

Docket of Claims
Release date from 01/02/2018 thru 01/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	181418	01/02/2018	01/01/2018	897		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	01/01/2018			3,545.11
	001-800-802	PHONE UPGRADE SYSTEM INT		430	01/01/2018			67.59
001	MADISON CTY HEALTH DEPT	181421	01/02/2018	12/15/2017	898	9010218	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0118	01/01/2018			15,203.34
001	REGION 8 MENTAL HEALTH	181422	01/02/2018	12/15/2017	899	9010218	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0118	01/01/2018			9,166.66
001	MADCO PROPERTIES, LLC	181424	01/02/2018	12/15/2017	900	9010218	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0118	01/01/2018			3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST	181425	01/02/2018	12/15/2017	901		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0118	01/01/2018			11,716.25
001	KATIE BRYANT SNELL PLLC	181451	01/02/2018	12/27/2017	902		9,900.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			12/27/2017			9,900.80
FUND TOTAL	1 Claims	897 to	902 Checks	3 Total	25,229.75 Manual	27,607.50 Held	Total	52,837.25

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012	NOBLE JOHN	181449	01/02/2018	12/27/2017	46		9,980.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		REVIEWS		12/27/2017		3,590.00	
	012-190-556		INSPECTIONS		12/27/2017		6,390.00	
012	SILLS CHARLES	181450	01/02/2018	12/27/2017	47		7,155.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-556		INSPECTIONS		12/27/2017		7,155.00	
FUND TOTAL	12 Claims	46	to	47 Checks	2 Total	17,135.00 Manual	Held	Total 17,135.00

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105	EDWARD C. JOHNSON	181423	01/02/2018	12/15/2017	17	9010218	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0118	01/01/2018			500.00
FUND TOTAL	105 Claims	17 to	17 Checks	Total	Manual	500.00 Held	Total	500.00

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115	MISSISSIPPI DEVELOPMENT AUTHORITY	181413	01/02/2018	01/01/2018	24		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	01/01/2018		5,797.75	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	01/01/2018		409.68	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	181414	01/02/2018	01/01/2018	25		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	01/01/2018		5,643.61	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	01/01/2018		490.03	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	181415	01/02/2018	01/01/2018	26		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	01/01/2018		2,667.49	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	01/01/2018		1,011.12	
FUND TOTAL 115 Claims		24 to	26 Checks	3 Total	16,019.68 Manual	Held	Total	16,019.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT.	181416	01/02/2018	01/01/2018	123		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	01/01/2018			11,248.34
	150-300-806	INT PMT (8) DUMP TRUCKS		431	01/01/2018			264.21
150	HANCOCK BANK LEASING DEPT.	181417	01/02/2018	01/01/2018	124		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	01/01/2018			25,092.61
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	01/01/2018			1,179.35
FUND TOTAL 150 Claims		123 to	124 Checks	2 Total	37,784.51 Manual		Held	Total 37,784.51

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SUMMARY OF ALL FUNDS

FUND 1 Claims	897 to 902 Checks	3 Total	25,229.75 Manual	27,607.50 Held	Total	52,837.25
FUND 12 Claims	46 to 47 Checks	2 Total	17,135.00 Manual	Held	Total	17,135.00
FUND 105 Claims	17 to 17 Checks	Total	Manual	500.00 Held	Total	500.00
FUND 115 Claims	24 to 26 Checks	3 Total	16,019.68 Manual	Held	Total	16,019.68
FUND 150 Claims	123 to 124 Checks	2 Total	37,784.51 Manual	Held	Total	37,784.51

Total for all Funds	Checks	10 Total	96,168.94 Manual	28,107.50 Held	Total	124,276.44