

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	182251	03/05/2018	02/27/2018	1288		1,783.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		3366809606	01/27/2018		512.19	
	001-220-603	OFFICE SUPPLIES		3366809604	01/27/2018		473.98	
	001-220-603	OFFICE SUPPLIES		3366809605	01/27/2018		263.56	
	001-220-603	OFFICE SUPPLIES		3368084422	02/03/2018		9.00	
	001-200-603	OFFICE SUPPLIES		3368084423	02/03/2018		222.37	
	001-200-603	OFFICE SUPPLIES		3368084424	02/03/2018		109.98	
	001-265-603	OFFICE SUPPLIES		3366809610	01/27/2018		192.38	
001	MS STATE MEDICAL EXAMINER 3740	182252	03/05/2018	02/27/2018	1289		3,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90066313	01/31/2017		3,750.00	
001	AZZIE JACKSON ADAMS	182253	03/05/2018	02/27/2018	1290		81.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/27/2018		81.11	
001	BRANCH NICKIE	182254	03/05/2018	02/27/2018	1291		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			02/27/2018		125.00	
001	QCHC, INC.	182255	03/05/2018	02/27/2018	1292		50,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - FEB		3550	02/01/2018		50,000.00	
001	SECURITY SUPPORT SERVICES	182256	03/05/2018	02/27/2018	1293		215.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	REPAIR RELEASE EXIT BUTTON		135531	02/16/2018		215.00	
001	SMITH KATHRYN M	182258	03/05/2018	02/27/2018	1294		7.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0302042018	02/05/2018		7.09	
001	ALEX BREELAND	182259	03/05/2018	02/27/2018	1295		1,296.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101262018B	01/26/2018		23.44	
	001-167-480	TRAVEL REIMBURSEMENT		102122018B	02/12/2018		24.53	
	001-167-480	TRAVEL REIMBURSEMENT		102152018A	02/15/2018		17.99	
	001-167-480	TRAVEL REIMBURSEMENT		102162018A	02/16/2018		18.53	
	001-167-480	TRAVEL REIMBURSEMENT		102112018A	02/11/2018		23.44	
	001-167-480	TRAVEL REIMBURSEMENT		102142018A	02/14/2018		30.52	
	001-167-480	TRAVEL REIMBURSEMENT		102042018A	02/04/2018		25.07	
	001-167-480	TRAVEL REIMBURSEMENT		102032018B	02/03/2018		14.72	
	001-167-480	TRAVEL REIMBURSEMENT		102042018C	02/04/2018		18.53	
	001-167-480	TRAVEL REIMBURSEMENT		102042018B	02/04/2018		31.61	
	001-167-480	TRAVEL REIMBURSEMENT		102072018A	02/07/2018		23.98	
	001-167-480	TRAVEL REIMBURSEMENT		102072018B	02/07/2018		13.63	
	001-167-480	TRAVEL REIMBURSEMENT		102082018A	02/08/2018		26.16	
	001-167-480	TRAVEL REIMBURSEMENT		102042018D	02/04/2018		34.34	

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

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001	ALEX BREELAND	182259	03/05/2018	02/27/2018	1295		1,296.69	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	102082018C	02/09/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	10282018B	02/08/2018		23.98	
	001-167-480		TRAVEL REIMBURSEMENT	102082018D	02/08/2018		18.53	
	001-167-480		TRAVEL REIMBURSEMENT	102102018A	02/10/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	102082018D	02/08/2018		2.73	
	001-167-480		TRAVEL REIMBURSEMENT	102102018B	02/11/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	102132018B	02/13/2018		20.71	
	001-167-480		TRAVEL REIMBURSEMENT	102122018A	02/12/2018		23.44	
	001-167-480		TRAVEL REIMBURSEMENT	102132018A	02/13/2018		4.36	
	001-167-480		TRAVEL REIMBURSEMENT	102032018A	02/03/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	101252018C	01/25/2018		14.72	
	001-167-480		TRAVEL REIMBURSEMENT	101252018B	01/25/2018		16.35	
	001-167-480		TRAVEL REIMBURSEMENT	101252018D	01/25/2018		28.89	
	001-167-480		TRAVEL REIMBURSEMENT	101262018D	01/26/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	101242018A	01/24/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	101172018A	01/17/2018		22.89	
	001-167-480		TRAVEL REIMBURSEMENT	101182018A	01/18/2018		23.98	
	001-167-480		TRAVEL REIMBURSEMENT	101182018B	01/18/2018		22.35	
	001-167-480		TRAVEL REIMBURSEMENT	101182018C	01/18/2018		17.99	
	001-167-480		TRAVEL REIMBURSEMENT	101212018C	01/21/2018		29.98	
	001-167-480		TRAVEL REIMBURSEMENT	101222018A	01/22/2018		23.44	
	001-167-480		TRAVEL REIMBURSEMENT	101262018E	01/26/2018		31.07	
	001-167-480		TRAVEL REIMBURSEMENT	101212018B	01/21/2018		15.81	
	001-167-480		TRAVEL REIMBURSEMENT	101262018C	01/26/2018		2.18	
	001-167-480		TRAVEL REIMBURSEMENT	101222018C	01/22/2018		36.52	
	001-167-480		TRAVEL REIMBURSEMENT	101252018A	01/25/2018		20.71	
	001-167-480		TRAVEL REIMBURSEMENT	101262018A	01/26/2018		23.98	
	001-167-480		TRAVEL REIMBURSEMENT	101282018C	01/29/2018		24.53	
	001-167-480		TRAVEL REIMBURSEMENT	101321018C	01/31/2018		4.36	
	001-167-480		TRAVEL REIMBURSEMENT	101222018B	01/22/2018		15.81	
	001-167-480		TRAVEL REIMBURSEMENT	101282018A	01/28/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	101232018C	01/23/2018		19.08	
	001-167-480		TRAVEL REIMBURSEMENT	101282018B	01/28/2018		24.53	
	001-167-480		TRAVEL REIMBURSEMENT	101272018B	01/30/2018		22.89	
	001-167-480		TRAVEL REIMBURSEMENT	101312018A	01/31/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	101282018D	01/28/2018		14.72	
	001-167-480		TRAVEL REIMBURSEMENT	101302018A	01/30/2018		22.89	
	001-167-480		TRAVEL REIMBURSEMENT	101232018A	01/23/2018		17.44	
	001-167-480		TRAVEL REIMBURSEMENT	102022018B	02/02/2018		17.99	
	001-167-480		TRAVEL REIMBURSEMENT	102012018A	02/01/2018		29.43	
	001-167-480		TRAVEL REIMBURSEMENT	102022018A	02/02/2018		23.44	
	001-167-480		TRAVEL REIMBURSEMENT	101212018A	01/21/2018		26.71	
	001-167-480		TRAVEL REIMBURSEMENT	102012018B	02/01/2018		22.35	
	001-167-480		TRAVEL REIMBURSEMENT	101312018B	02/01/2018		23.98	
001	CDE INTERGRATED SYSTEMS, INC	182260	03/05/2018	02/28/2018	1296		1,025.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-581		OTHER CONTRACTUAL SERVICES	1143660	02/16/2018		735.00	
	001-152-581		OTHER CONTRACTUAL SERVICES	1137840	11/17/2017		190.00	
	001-152-581		OTHER CONTRACTUAL SERVICES	1143600	02/16/2018		100.00	

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001	ADMINISTRATIVE OFFICE OF COURTS	182261	03/05/2018	02/28/2018	1297		28,495.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			02/28/2018			19,483.70
	001-161-411	COURT PERSONNEL/STAFF			02/28/2018			9,011.37
001	OFFICE DEPOT INC	182263	03/05/2018	02/28/2018	1298		203.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		9994244110	01/23/2018			55.12
	001-265-603	OFFICE SUPPLIES		1050124760	02/06/2018			148.71
001	TREY BAXTER	182264	03/05/2018	02/28/2018	1299		906.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			02/27/2018			906.83
001	C SPIRE WIRELESS	182267	03/05/2018	02/28/2018	1300		1,839.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2018			335.93
	001-101-502	PHONE SERVICE		30543693	02/25/2018			100.61
	001-102-502	PHONE SERVICE		30543693	02/25/2018			50.29
	001-103-502	PHONE SERVICE		30543693	02/25/2018			201.16
	001-104-502	PHONE SERVICE		30543693	02/25/2018			111.19
	001-120-502	PHONE SERVICE		30543693	02/25/2018			50.29
	001-122-502	PHONE SERVICE		30543693	02/25/2018			50.29
	001-151-502	PHONE SERVICE		30543693	02/25/2018			180.02
	001-152-502	PHONE SERVICE		30543693	02/25/2018			100.58
	001-154-502	PHONE SERVICE		30543693	02/25/2018			132.79
	001-160-502	PHONE SERVICE		30543693	02/25/2018			50.29
	001-162-502	PHONE SERVICE		30543693	02/25/2018			100.58
	001-163-502	PHONE SERVICE		30543693	02/25/2018			50.29
	001-166-502	PHONE SERVICE		30543693	02/25/2018			84.48
	001-167-502	PHONE SERVICE		30543693	02/25/2018			34.19
	001-169-502	PHONE SERVICE		30543693	02/25/2018			50.29
	001-262-502	PHONE SERVICE		30543693	02/25/2018			156.62
001	DELTACOM, INC.	182274	03/05/2018	02/28/2018	1301		2,896.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	02/21/2018			2,896.16
001	CANTON MUNIC. UTILITIES	182279	03/05/2018	02/28/2018	1302		12,071.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	02/01/2018			6,852.52
	001-220-510	UTILITIES		103612	02/01/2018			5,219.39
001	DEVINEY RENTAL & SUPPLY	182280	03/05/2018	02/28/2018	1303		35.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV70449	01/12/2018			35.82

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIVERSIFIED COMPUTER SYSTEMS, INC	182281	03/05/2018	02/28/2018	1304		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		18-00119	02/16/2018			625.00
	001-220-581	OTHER CONTRACTUAL SERVICES		18-00126	02/23/2018			125.00
001	GRAINGER	182282	03/05/2018	02/28/2018	1305		490.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9621659516	11/20/2017			490.10
001	IDOTINT, LLC	182283	03/05/2018	02/28/2018	1306		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		5441	02/14/2018			50.00
001	MARVIN HILLARD	182284	03/05/2018	02/28/2018	1307		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR			02/12/2018			500.00
001	MID-SOUTH UNIFORM & SUPPLY	182285	03/05/2018	02/28/2018	1308		896.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		572759	02/15/2018			680.11
	001-200-691	UNIFORMS/WEARING APPAREL		573035	02/22/2018			216.00
001	OZBORN COMMUNICATIONS, LLC	182286	03/05/2018	02/28/2018	1309		98.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20045	02/16/2018			98.31
001	PHILLIPS LUMBER & HOME CENTER	182287	03/05/2018	02/28/2018	1310		433.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10526538	02/15/2018			109.02
	001-200-641	BLDG REPAIR SUPPLIES		10527010	02/21/2018			129.62
	001-265-646	OTHER SUPPLIES/MATERIALS		10526628	02/16/2018			59.96
	001-220-641	BLDG REPAIR SUPPLIES		10526954	02/20/2018			77.54
	001-265-646	OTHER SUPPLIES/MATERIALS		10527115	02/22/2018			37.98
	001-265-646	OTHER SUPPLIES/MATERIALS		10527117	02/22/2018			19.49
001	PROFESSIONAL GLASS, INC.	182289	03/05/2018	02/28/2018	1311		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		101400	02/12/2018			950.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	182290	03/05/2018	02/28/2018	1312		108.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		9819	02/15/2018			99.99
	001-200-691	UNIFORMS/WEARING APPAREL		9831	02/16/2018			9.00
001	SUMMIT FOOD SERVICES LLC	182291	03/05/2018	02/28/2018	1313		18,328.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000021646	02/12/2018			8,932.50
	001-220-579	FEEDING PRISONERS		2000022009	02/20/2018			9,395.80

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	182292	03/05/2018	02/28/2018	1314		15.00	
		Description VEHICLE REPAIRS		Invoice # 199487	Date 02/20/2018	P.O.	Amount	15.00
001	ENTERGY Account Number	182301	03/05/2018	02/28/2018	1315		1,162.01	
		Description UTILITIES		Invoice # 117660506	Date 01/11/2018	P.O.	Amount	14.24
	001-265-510	UTILITIES		117646323	01/24/2018			95.04
	001-265-510	UTILITIES		117646323	12/21/2017			93.93
	001-265-510	UTILITIES		117646356	01/12/2018			15.64
	001-265-510	UTILITIES		117646224	01/29/2018			14.65
	001-265-510	UTILITIES		117646224	12/28/2017			14.95
	001-265-510	UTILITIES		125482679	01/23/2018			70.62
	001-265-510	UTILITIES		125482679	12/15/2017			575.32
	001-265-510	UTILITIES		117660563	01/31/2018			15.64
	001-265-510	UTILITIES		117660563	01/02/2018			15.64
	001-265-510	UTILITIES		117646414	01/18/2018			15.94
	001-265-510	UTILITIES		117646414	12/15/2017			14.51
	001-265-510	UTILITIES		117646406	01/18/2018			15.49
	001-265-510	UTILITIES		117646406	12/15/2017			14.77
	001-265-510	UTILITIES		117646364	01/15/2018			10.95
	001-265-510	UTILITIES		117646364	12/12/2017			10.67
	001-265-510	UTILITIES		117646265	01/24/2018			15.78
	001-265-510	UTILITIES		117646265	12/21/2017			15.78
	001-265-510	UTILITIES		117660555	01/23/2018			10.95
	001-265-510	UTILITIES		117660555	12/20/2017			10.95
	001-265-510	UTILITIES		117646281	01/24/2018			11.51
	001-265-510	UTILITIES		117646281	12/21/2017			11.11
	001-265-510	UTILITIES		117660589	01/15/2018			15.36
	001-265-510	UTILITIES		117660589	12/12/2017			15.08
	001-265-510	UTILITIES		117660605	01/16/2018			15.94
	001-265-510	UTILITIES		117660605	12/13/2017			15.49
	001-265-510	UTILITIES		117646372	01/25/2018			16.06
001	ESAP Account Number 001-265-571	182302	03/05/2018	02/28/2018	1316		25.00	
		Description DUES-JENNIFER CARPENTER		Invoice #	Date 02/28/2018	P.O.	Amount	25.00
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	182303	03/05/2018	02/28/2018	1317		48.72	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 371-141970	Date 02/16/2018	P.O.	Amount	48.72
001	MODERN MARKETING Account Number 001-265-526	182304	03/05/2018	02/28/2018	1318		339.77	
		Description EDUCATIONAL MATERIALS		Invoice # MMI126131	Date 02/09/2018	P.O.	Amount	339.77
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	182305	03/05/2018	02/28/2018	1319		191.94	
		Description OFFICE SUPPLIES		Invoice # 0082444	Date 02/08/2018	P.O.	Amount	191.94

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LUIS DIAZ INTERPRETER Account Number 001-161-581	182306	03/05/2018	02/28/2018	1320		309.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1824	Date 02/27/2018	P.O.	Amount	309.00
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-102-460	182307	03/05/2018	02/28/2018	1321		8,936.00	
		Description COUNTY REGISTRAR ASSISTING ELECTION COMMISSIONE ATTENDING COURT ATTENDING COURT		Invoice #	Date 02/28/2018 02/28/2018 02/28/2018 02/28/2018	P.O.	Amount	2,124.00 1,176.00 1,811.00 3,825.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575 001-161-575	182308	03/05/2018	02/28/2018	1322		3,909.10	
		Description JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES		Invoice #	Date 02/13/2018 02/23/2018 02/16/2018 02/14/2018	P.O.	Amount	1,490.80 1,726.40 95.90 596.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	182309	03/05/2018	02/28/2018	1323		118.79	
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # 1538170987 1538183115 1538186131 1538190582 1538190583 1538198041 1538167982	Date 01/26/2018 02/07/2018 02/09/2018 02/14/2018 02/14/2018 02/21/2018 01/24/2018	P.O.	Amount	32.00 8.91 22.00 8.91 13.37 13.37 20.23
001	MDH/BOILER SAFETY BRANCH Account Number 001-151-544	182311	03/05/2018	02/28/2018	1324		240.00	
		Description MAINTENANCE CONTRACTS		Invoice # 18-119986	Date 02/09/2018	P.O.	Amount	240.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540	182312	03/05/2018	02/28/2018	1325		83.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 410977	Date 02/12/2018	P.O.	Amount	83.00
001	LOWE'S Account Number 001-151-641	182314	03/05/2018	02/28/2018	1326		79.94	
		Description BLDG REPAIR SUPPLIES		Invoice # 902461	Date 01/03/2018	P.O.	Amount	79.94
001	MID-SOUTH SPECIALTY ADVERTISING Account Number 001-151-544	182315	03/05/2018	02/28/2018	1327		1,325.00	
		Description MAINTENANCE CONTRACTS		Invoice # 355871	Date 02/15/2018	P.O.	Amount	1,325.00
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-581 001-151-581	182317	03/05/2018	02/28/2018	1328		7,680.41	
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR LIBRARY ROOF PROJECT LIBRARY ROOF PROJECT		Invoice # 57651 57652 57653 57654	Date 02/06/2018 02/06/2018 02/06/2018 02/06/2018	P.O.	Amount	1,004.00 305.00 886.00 117.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC.	182317	03/05/2018	02/28/2018	1328		7,680.41	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		57675	02/06/2018			1,157.00
	001-151-540	BUILDING AND GROUND REPAIR		57676	02/06/2018			572.37
	001-151-540	FLORA LIBRARY		57677	02/06/2018			341.00
	001-151-540	FLORA LIBRARY		57678	02/06/2018			1,274.00
	001-151-540	FLORA LIBRARY		57679	02/06/2018			184.60
	001-151-540	BUILDING AND GROUND REPAIR		57680	02/06/2018			1,839.00
001	TERRY SERVICE, INC.	182318	03/05/2018	02/28/2018	1329		5,452.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		57681	02/06/2018			421.40
	001-151-540	BUILDING AND GROUND REPAIR		57682	02/06/2018			678.08
	001-151-540	SHERIFF DEPARTMENT		57683	02/06/2018			341.00
	001-151-540	YOUTH SERVICES		57684	02/06/2018			640.52
	001-151-540	CHANCERY COURT		57685	02/06/2018			341.00
	001-151-540	CIRCUIT COURT		57686	02/06/2018			1,447.00
	001-151-540	CIRCUIT COURT		57687	02/06/2018			689.01
	001-151-540	CHANCERY COURT		57688	02/06/2018			247.19
	001-151-540	BUILDING AND GROUND REPAIR		57689	02/06/2018			647.00
001	ALLEN, JOHN ANDREW	182319	03/05/2018	02/28/2018	1330		487.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			02/01/2018			487.93
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	182334	03/05/2018	03/01/2018	1331		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	03/01/2018			3,556.29
	001-800-802	PHONE UPGRADE SYSTEM INT		430	03/01/2018			56.41
001	MADISON CTY HEALTH DEPT	182335	03/05/2018	03/01/2018	1332		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0318	03/01/2018			15,203.34
001	REGION 8 MENTAL HEALTH	182336	03/05/2018	03/01/2018	1333		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0318	03/01/2018			9,166.66
001	MADCO PROPERTIES, LLC	182338	03/05/2018	03/01/2018	1334		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0318	03/01/2018			3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST	182339	03/05/2018	03/01/2018	1335		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0318	03/01/2018			11,716.25
001	METRIX SOLUTIONS, LLC	182340	03/05/2018	03/01/2018	1336		1,392.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE PROJECT		M32327	02/28/2018			1,392.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUINN BUSINESS SERVICES Account Number 001-104-603	182341	03/05/2018	03/01/2018	1337 Invoice # 7103	Date P.O. 02/14/2018	693.00 Amount	693.00
001	LEFOLDT & CO., P.A. Account Number 001-104-581	182342	03/05/2018	03/01/2018	1338 Invoice #	Date P.O. 02/22/2018	1,260.00 Amount	1,260.00
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS Account Number 001-120-571	182343	03/05/2018	03/01/2018	1339 Invoice # 107651	Date P.O. 02/08/2018	105.00 Amount	105.00
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	182353	03/05/2018	03/01/2018	1340 Invoice # 3428963	Date P.O. 02/20/2018	220.08 Amount	220.08
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	182354	03/05/2018	03/01/2018	1341 Invoice # 1538190581	Date P.O. 02/14/2018	20.23 Amount	20.23
001	HOLT ANIMAL HOSPITAL Account Number 001-200-646	182359	03/05/2018	03/01/2018	1342 Invoice # 89267	Date P.O. 02/23/2018	54.00 Amount	54.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-100-603 001-180-603 001-180-603 001-180-603	182360	03/05/2018	03/01/2018	1343 Invoice # 3368084425 3365501442 3366809608 3366809609 3366809607	Date P.O. 02/03/2018 01/13/2018 01/27/2018 01/27/2018 01/27/2018	1,580.30 Amount	453.12 809.55 21.20 11.39 285.04
001	MS SECRETARY OF STATE Account Number 001-220-603	182361	03/05/2018	03/01/2018	1344 Invoice #	Date P.O. 02/07/2018	25.00 Amount	25.00
001	BUFKIN MECHANICAL, INC Account Number 001-220-540 001-220-540 001-220-540 001-220-540 001-220-540	182362	03/05/2018	03/01/2018	1345 Invoice # 72333 72382 72406 72418 72445	Date P.O. 02/22/2018 02/21/2018 02/21/2018 02/22/2018 02/22/2018	1,235.00 Amount	334.00 166.00 210.00 315.00 210.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	182363	03/05/2018	03/01/2018	1346 Invoice # SH0318	Date P.O. 03/01/2018	2,000.00 Amount	2,000.00

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	182364	03/05/2018	03/01/2018	1347	9030518	217.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150037331	02/19/2018			17.96
	001-151-510	UTILITIES		148293053	02/19/2018			
	001-151-510	UTILITIES		150111755	02/19/2018			58.94
	001-151-510	UTILITIES		150112027	02/19/2018			9.23
	001-151-510	UTILITIES		150112225	02/19/2018			131.44
001	CALIX INTERPRETING SERVICES, LLC	182367	03/05/2018	03/02/2018	1348		255.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2015-447	02/01/2018			255.24
001	CAPITOL BODY SHOP INC OF RIDGELAND	182368	03/05/2018	03/02/2018	1349		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		111341	02/19/2018			1,000.00
001	SECURITAS SECURITY SERVICES USA, INC	182369	03/05/2018	03/02/2018	1350		70.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-581	GUARD SERVICES		W5951570	02/01/2018			70.65
001	BXS INSURANCE	182370	03/05/2018	03/02/2018	1351		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	RHONDA KAMMERDEINER		229037	02/05/2018			175.00
	001-101-570	STACEY TOTEN		229041	02/05/2018			175.00
	001-101-570	MARIE LUCKETT		229043	02/05/2018			175.00
	001-101-570	IVY BROCK		229045	02/05/2018			175.00
001	MITCHELL LUCY	182371	03/05/2018	03/02/2018	1352		32.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/22/2018			32.70
001	MCEDA	182377	03/05/2018	03/02/2018	1353		51,898.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0318	03/02/2018			51,898.50
001	CDE INTERGRATED SYSTEMS, INC	182387	03/05/2018	03/02/2018	1354		1,338.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	NEW COURTROOM WIRING		1143580	02/16/2018	180058		1,338.00
001	TERRY SERVICE, INC.	182388	03/05/2018	03/02/2018	1355		2,975.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	JAIL ADMIN OFFICE		57819	02/14/2018	180179		2,975.36
001	SECURITY SUPPORT SERVICES	182389	03/05/2018	03/02/2018	1356		3,135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MAGLOCK - DOORS NEW COURTROOM		135522	02/12/2018	180067		1,895.00
	001-151-581	EGRESS LOCK - COURTROOM #3		135521	02/12/2018	180178		1,240.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROGERS DABBS CHEVROLET	182390	03/05/2018	03/02/2018	1357		394,956.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72834	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72835	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72838	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72839	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72840	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72841	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72842	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72843	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72844	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72845	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72846	02/23/2018	180053		32,913.00
	001-200-915	CHEVROLET TAHOE POLICE PURSUIT		72847	02/23/2018	180053		32,913.00
001	METRIX SOLUTIONS, LLC	182392	03/05/2018	03/02/2018	1358		1,413.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MOUNTING RACK		M32072	02/21/2018	180081		28.79
	001-100-581	3 FT HDMI CABLE		M32072	02/21/2018	180081		7.66
	001-100-581	CABLING		M32072	02/21/2018	180081		862.50
	001-100-581	INSTALLATION COST		M32072	02/21/2018	180081		500.00
	001-100-581	SHIPPING		M32072	02/21/2018	180081		15.00
	001-100-581	NEW COURTROOM			02/21/2018			
001	ELKINS WHOLESALE, INC	182393	03/05/2018	03/02/2018	1359		170.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SMALL LINERS		337559-01	02/15/2018	180153		141.75
	001-220-645	SCOUR PADS		337559-01	02/15/2018	180153		28.76
001	KRAFT AUTO PARTS, INC.	182419	03/05/2018	03/02/2018	1360		10.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		371142586	03/01/2018			10.98
001	DIVERSIFIED COMPANIES, LLC	182420	03/05/2018	03/02/2018	1361		1,337.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		8460	01/05/2018			125.00
	001-103-501	POSTAGE AND BOX RENT		8460	01/05/2018			1,212.54
001	ELECTION SYSTEMS & SOFTWARE, LLC	182422	03/05/2018	03/02/2018	1362		834.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		1018970	09/28/2017			180.00
	001-180-581	OTHER CONTRACTUAL SERVICES		1023791	10/31/2017			300.97
	001-180-581	OTHER CONTRACTUAL SERVICES		1026543	12/14/2017			353.20
001	COMCAST CABLE	182423	03/05/2018	03/02/2018	1363		469.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			01/27/2018			234.85
	001-152-581	PUBLIC INTERNET SERVICE			02/27/2018			234.85

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BROWN COURT REPORTING, INC. Account Number 001-160-480	182424	03/05/2018	03/02/2018	1364		41.73	
	Description MILEAGE 9/26/2017			Invoice # 2862	Date 03/02/2018	P.O.	Amount	41.73
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	182425	03/05/2018	03/02/2018	1365		7,712.50	
	Description LEGAL FEES			Invoice # 1042	Date 02/28/2018	P.O.	Amount	7,712.50
001	COPELAND, COOK, TAYLOR & BUSH, PA Account Number 001-100-550	182426	03/05/2018	03/02/2018	1366		4,564.99	
	Description PARKWAY EAST PID			Invoice # 1113218	Date 02/13/2018	P.O.	Amount	4,564.99
FUND TOTAL	1 Claims	1288	to	1366 Checks	78 Total	682,181.27 Manual	217.57 Held	Total 682,398.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SILLS CHARLES Account Number 012-190-556	182265	03/05/2018	02/28/2018	80		6,330.00	
		Description INSPECTIONS		Invoice #	Date 02/27/2018	P.O.	Amount	6,330.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	182266	03/05/2018	02/28/2018	81		9,980.00	
		Description REVIEWS INSPECTIONS		Invoice #	Date 02/28/2018 02/28/2018	P.O.	Amount	2,870.00 7,110.00
012	C SPIRE WIRELESS Account Number 012-190-502	182268	03/05/2018	02/28/2018	82		100.58	
		Description PHONE SERVICE		Invoice # 30543693	Date 02/25/2018	P.O.	Amount	100.58
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	182355	03/05/2018	03/01/2018	83		11.98	
		Description OFFICE SUPPLIES		Invoice # 10514090	Date 10/03/2017	P.O.	Amount	11.98
012	MANNING TIRE CO., INC. Account Number 012-190-542 012-190-542	182357	03/05/2018	03/01/2018	84		1,163.54	
		Description VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 89027 89035	Date 12/13/2017 12/13/2017	P.O.	Amount	958.51 205.03
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	182358	03/05/2018	03/01/2018	85		95.39	
		Description OFFICE SUPPLIES		Invoice # 3366809611	Date 01/27/2018	P.O.	Amount	95.39
FUND TOTAL	12 Claims	80 to	85 Checks	6 Total	17,681.49	Manual	Held	Total 17,681.49

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	182275	03/05/2018	02/28/2018	23		156,113.23	
	Account Number				Invoice #	Date	Amount	
	015-100-492				180219B000	02/19/2018		70,794.01
	015-100-492				180110B000	02/10/2018		85,319.22
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	182276	03/05/2018	02/28/2018	24		30,014.26	
	Account Number				Invoice #	Date	Amount	
	015-100-491				0048887	02/20/2018		29,553.47
	015-100-491				0048888	02/20/2018		460.79
015	GUARDIAN	182277	03/05/2018	02/28/2018	25		13,411.35	
	Account Number				Invoice #	Date	Amount	
	015-100-490				435279	02/14/2018		13,411.35
FUND TOTAL	15 Claims	23 to	25 Checks	3 Total	199,538.84	Manual	Held	Total 199,538.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC Account Number 030-220-699	182278	03/05/2018	02/28/2018	27 Invoice # 525309	Date 02/09/2018 P.O.	876.00 Amount	876.00
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699	182288	03/05/2018	02/28/2018	28 Invoice # 6973 6979	Date 02/09/2018 02/16/2018 P.O.	16,886.61 Amount	8,514.43 8,372.18
030	CORRECT COMMISSARY, LLC Account Number 030-220-699	182395	03/05/2018	03/02/2018	29 Invoice # S7750	Date 02/08/2018 P.O. 180170	3,475.00 Amount	3,475.00
FUND TOTAL 30 Claims		27	to	29 Checks	3 Total	21,237.61 Manual	Held	Total 21,237.61

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	182375	03/05/2018	03/02/2018	5		549,521.78	
		Description GRANTS & SUBSIDIES		Invoice #	Date 02/22/2018	P.O.	Amount	549,521.78
FUND TOTAL	95 Claims	5 to	5 Checks	1 Total	549,521.78	Manual	Held	Total 549,521.78

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS Account Number 097-230-502	182269	03/05/2018	02/28/2018	50 Invoice # 30543693	50 Date 02/25/2018 P.O.	330.14 Amount	330.14
097	C SPIRE FIBER Account Number 097-230-502	182300	03/05/2018	02/28/2018	51 Invoice # 1199787	51 Date 02/01/2018 P.O.	1,500.00 Amount	1,500.00
097	AT&T Account Number 097-230-502	182344	03/05/2018	03/01/2018	52 Invoice # 601M118981	52 9030518 Date 02/11/2018 P.O.	18,192.49 Amount	18,192.49
FUND TOTAL 97 Claims 50 to 52 Checks 2 Total 1,830.14 Manual 18,192.49 Held								Total 20,022.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	182313	03/05/2018	02/28/2018	29		8,264.40	
	Description LANDFILL CHARGES			Invoice # 33935	Date 01/31/2018	P.O.	Amount	8,264.40
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	182316	03/05/2018	02/28/2018	30		1,027.50	
	Description RECYCLING-WASTE CAR TIRES			Invoice # 13094	Date 02/08/2018	P.O.	Amount	1,027.50
105	EDWARD C. JOHNSON Account Number 105-340-530	182337	03/05/2018	03/01/2018	31		500.00	
	Description RENT			Invoice # 0318	Date 03/01/2018	P.O.	Amount	500.00
FUND TOTAL 105 Claims		29 to	31 Checks	3 Total	9,791.90 Manual		Held	Total 9,791.90

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	182366	03/05/2018	03/02/2018	3		1,615.00	
	Account Number 113-200-581	Description OTHER CONTRACTUAL SERVICES		Invoice # #29	Date 02/20/2018	P.O.	Amount	1,615.00
FUND TOTAL 113 Claims		3 to	3 Checks	1 Total	1,615.00 Manual	Held	Total	1,615.00

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	C SPIRE WIRELESS	182270	03/05/2018	02/28/2018	56		50.29		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-502	PHONE SERVICE		30543693	02/25/2018			50.29	
115	FIRE EQUIPMENT SERVICE, LLC	182299	03/05/2018	02/28/2018	57		1,437.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		3220	12/24/2017			450.00	
	115-251-542	VEHICLE REPAIRS		3255	02/14/2018			987.61	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	182328	03/05/2018	03/01/2018	58		6,207.43		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	03/01/2018			5,817.10	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	03/01/2018			390.33	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	182329	03/05/2018	03/01/2018	59		6,133.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	03/01/2018			5,662.44	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	03/01/2018			471.20	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	182330	03/05/2018	03/01/2018	60		3,678.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	03/01/2018			2,676.39	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	03/01/2018			1,002.22	
FUND TOTAL	115 Claims	56 to	60 Checks	5 Total	17,507.58	Manual	Held	Total	17,507.58

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	182378	03/05/2018	03/02/2018	5	5	358,378.55	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					03/02/2018		358,378.55	
FUND TOTAL	116 Claims	5 to	5 Checks	1 Total	358,378.55	Manual	Held	Total 358,378.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	182379	03/05/2018	03/02/2018	3	3	9,706.42	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					03/02/2018		9,706.42	9,706.42
FUND TOTAL 117	Claims	3	to	3 Checks	1 Total	9,706.42 Manual	Held	Total 9,706.42

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	182380	03/05/2018	03/02/2018	4		28,082.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/02/2018		28,082.46	28,082.46
FUND TOTAL 119 Claims		4 to	4 Checks	1 Total	28,082.46 Manual	Held	Total	28,082.46

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
120	SOUTHWEST MADISON FIRE DISTRICT	182381	03/05/2018	03/02/2018	8		18,001.78				
	Account Number 120-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/02/2018	P.O.	Amount				
FUND TOTAL 120 Claims 8 to 8 Checks 1 Total							18,001.78	Manual	Held	Total	18,001.78

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	182382	03/05/2018	03/02/2018	4		2,733.55	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					03/02/2018		2,733.55	
FUND TOTAL	121 Claims	4 to	4 Checks	1 Total	2,733.55	Manual	Held	Total 2,733.55

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
137	MCEDA	182376	03/05/2018	03/02/2018	5		229,290.22		
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 02/23/2018	P.O.	Amount		
FUND TOTAL 137 Claims 5 to 5 Checks 1 Total 229,290.22 Manual								Held	Total 229,290.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS Account Number 150-300-502	182271	03/05/2018	02/28/2018	229	229	549.58	
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2018	P.O.	Amount	549.58
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	182293	03/05/2018	02/28/2018	230	230	24.35	
	Description JANITORIAL SUPPLIES			Invoice # 1538190584	Date 02/14/2018	P.O.	Amount	24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	182294	03/05/2018	02/28/2018	231	231	379.16	
	Description JANITORIAL SUPPLIES			Invoice # 142972	Date 02/06/2018	P.O.	Amount	204.49
	Description JANITORIAL SUPPLIES			Invoice # 143104	Date 02/14/2018	P.O.	Amount	174.67
150	CDW GOVERNMENT, INC Account Number 150-300-690	182295	03/05/2018	02/28/2018	232	232	296.70	
	Description COMPUTER, ELECTRONIC SUPPLIES			Invoice # LNM1278	Date 01/29/2018	P.O.	Amount	296.70
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	182296	03/05/2018	02/28/2018	233	233	701.80	
	Description UNIFORM RENTAL			Invoice # 210464854	Date 02/13/2018	P.O.	Amount	173.90
	Description UNIFORM RENTAL			Invoice # 210464855	Date 02/13/2018	P.O.	Amount	527.90
150	K & K SYSTEMS, INC Account Number 150-300-639	182297	03/05/2018	02/28/2018	234	234	234.48	
	Description SIGNS AND DECALS			Invoice # 11182	Date 02/19/2018	P.O.	Amount	234.48
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585 150-300-585	182298	03/05/2018	02/28/2018	235	235	5,225.52	
	Description LANDFILL CHARGES			Invoice # 33893	Date 01/15/2018	P.O.	Amount	3,104.27
	Description LANDFILL CHARGES			Invoice # 33935	Date 01/31/2018	P.O.	Amount	2,121.25
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	182332	03/05/2018	03/01/2018	236	236	11,512.55	
	Description PRIN PMT (8) DUMP TRUCKS			Invoice # 431	Date 03/01/2018	P.O.	Amount	11,279.10
	Description INT PMT (8) DUMP TRUCKS			Invoice # 431	Date 03/01/2018	P.O.	Amount	233.45
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	182333	03/05/2018	03/01/2018	237	237	26,271.96	
	Description PRIN PMT-HEAVY EQUIPMENT			Invoice # 432	Date 03/01/2018	P.O.	Amount	25,175.06
	Description INT PMT-HEAVY EQUIPMENT			Invoice # 432	Date 03/01/2018	P.O.	Amount	1,096.90
150	ENTERGY Account Number 150-300-510	182365	03/05/2018	03/01/2018	238	9030518	2,002.81	
	Description UTILITIES			Invoice # 133469973	Date 02/20/2018	P.O.	Amount	2,002.81
150	DEPARTMENT OF REVENUE Account Number 150-300-682 150-300-682	182372	03/05/2018	03/02/2018	239	239	24.00	
	Description TAGS - 1GC1KUEG7JF197534			Invoice #	Date 02/23/2018	P.O.	Amount	12.00
	Description TAGS - 3GCUKREC3JG264541			Invoice #	Date 02/23/2018	P.O.	Amount	12.00

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	ERGON ASPHALT & EMULSIONS INC	182385	03/05/2018	03/02/2018	240		5,093.44		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-632	LIQUID ASPHALT	CRS-2	3012018	03/01/2018	180079		4,778.88	
	150-300-632	FREIGHT		3012018	03/01/2018			314.56	
150	GOODLOE CONSTRUCTION COMPANY, LLC	182417	03/05/2018	03/02/2018	241		1,507.85		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-635	FILL DIRT		01302018	01/30/2018	180123		895.70	
	150-300-635	FILL DIRT		12212017	12/21/2017	180090		612.15	
150	HAMMETT GRAVEL CO.	182421	03/05/2018	03/02/2018	242		282.04		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-635	TOPPING & FILL DIRT		40683	01/02/2018			282.04	
FUND TOTAL 150 Claims 229 to 242 Checks 13 Total 52,103.43 Manual 2,002.81 Held								Total	54,106.24

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	KEY, LLC	182391	03/05/2018	03/02/2018	55		132,339.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-525		BRIDGE REPLACEMENT	642-1	02/28/2018	180054		132,339.37
	160-300-525		STOKES ROAD		02/28/2018			
160	FORTERRA PIPE & PRECAST LLC	182394	03/05/2018	03/02/2018	56		1,025.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-634		FLARED END SECTION 58 X 36	11578830	12/27/2017	180049		1,025.00
FUND TOTAL 160 Claims		55 to	56 Checks	2 Total	133,364.37	Manual	Held	Total 133,364.37

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	OFFICE DEPOT INC	182262	03/05/2018	02/28/2018	26		108.81		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-603		OFFICE SUPPLIES	1009459510	02/24/2018		9.19		
	190-163-603		OFFICE SUPPLIES	1009456530	01/24/2018		99.62		
190	C SPIRE WIRELESS	182272	03/05/2018	02/28/2018	27		100.58		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-502		PHONE SERVICE	30543693	02/25/2018		100.58		
FUND TOTAL 190 Claims		26 to	27 Checks	2 Total	209.39 Manual		Held	Total	209.39

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	182257	03/05/2018	02/27/2018	49 Invoice # 121306	Date 01/31/2018 P.O.	5,523.29 Amount	5,523.29
191	C SPIRE WIRELESS Account Number 191-161-502	182273	03/05/2018	02/28/2018	50 Invoice # 30543693	Date 02/25/2018 P.O.	100.58 Amount	100.58
FUND TOTAL 191 Claims		49	to	50	Checks	2	Total	5,623.87
							Manual	
							Held	
							Total	5,623.87

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	182331	03/05/2018	03/01/2018	1		89,732.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	228-800-951	GALLERIA TIF PRIN		205	03/01/2018			31,500.00
	228-800-951	GALLERIA TIF INT		205	03/01/2018			58,232.28
FUND TOTAL	228 Claims	1 to	1 Checks	1 Total	89,732.28 Manual	Held	Total	89,732.28

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	BEAR CREEK WATER ASSN	182310	03/05/2018	02/28/2018	12		7,655.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	304-251-972	GLUCKSTADT # 3 FIRE STATION		001-MCFS#3	02/06/2018			7,655.00
FUND TOTAL	304 Claims	12 to	12 Checks	1 Total	7,655.00 Manual	Held	Total	7,655.00

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	ADCAMP INC	182386	03/05/2018	03/02/2018	16		349,098.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	319-300-975	MILLING	37333	02/20/2018	180129		27,300.00	
	319-300-975	ROAD RECLAMATION	37333	02/20/2018	180129		195,000.00	
	319-300-975	2" SURFACE ASPHALT	37333	02/20/2018	180129		126,798.02	
	319-300-975	CHERRY HILL		02/20/2018				
FUND TOTAL	319 Claims	16 to	16 Checks	1 Total	349,098.02 Manual		Held	Total 349,098.02

Docket of Claims
Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	182383	03/05/2018	03/02/2018	161		2,709.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			03/02/2018			2,709.58
	681-000-104	MARCH PAYROLL			03/02/2018			
FUND TOTAL	681 Claims	161 to	161 Checks	1 Total	2,709.58 Manual		Held	Total 2,709.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	182373	03/05/2018	03/02/2018	5		530,219.12	
		Description GRANTS & SUBSIDIES		Invoice #	Date 02/23/2018	P.O.	Amount	530,219.12
FUND TOTAL 690 Claims		5 to	5 Checks	1 Total	530,219.12 Manual		Held	Total 530,219.12

Docket of Claims
 Release date from 03/05/2018 thru 03/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	182374	03/05/2018	03/01/2018	5		662,771.34	
		Description GRANTS & SUBSIDIES		Invoice #	Date 02/23/2018	P.O.	Amount	662,771.34
FUND TOTAL 691 Claims		5 to	5 Checks	1 Total	662,771.34 Manual	Held	Total	662,771.34

SUMMARY OF ALL FUNDS

FUND 1	Claims	1288	to	1366	Checks	78	Total	682,181.27	Manual	217.57	Held	Total	682,398.84
FUND 12	Claims	80	to	85	Checks	6	Total	17,681.49	Manual		Held	Total	17,681.49
FUND 15	Claims	23	to	25	Checks	3	Total	199,538.84	Manual		Held	Total	199,538.84
FUND 30	Claims	27	to	29	Checks	3	Total	21,237.61	Manual		Held	Total	21,237.61
FUND 95	Claims	5	to	5	Checks	1	Total	549,521.78	Manual		Held	Total	549,521.78
FUND 97	Claims	50	to	52	Checks	2	Total	1,830.14	Manual	18,192.49	Held	Total	20,022.63
FUND 105	Claims	29	to	31	Checks	3	Total	9,791.90	Manual		Held	Total	9,791.90
FUND 113	Claims	3	to	3	Checks	1	Total	1,615.00	Manual		Held	Total	1,615.00
FUND 115	Claims	56	to	60	Checks	5	Total	17,507.58	Manual		Held	Total	17,507.58
FUND 116	Claims	5	to	5	Checks	1	Total	358,378.55	Manual		Held	Total	358,378.55
FUND 117	Claims	3	to	3	Checks	1	Total	9,706.42	Manual		Held	Total	9,706.42
FUND 119	Claims	4	to	4	Checks	1	Total	28,082.46	Manual		Held	Total	28,082.46
FUND 120	Claims	8	to	8	Checks	1	Total	18,001.78	Manual		Held	Total	18,001.78
FUND 121	Claims	4	to	4	Checks	1	Total	2,733.55	Manual		Held	Total	2,733.55
FUND 137	Claims	5	to	5	Checks	1	Total	229,290.22	Manual		Held	Total	229,290.22
FUND 150	Claims	229	to	242	Checks	13	Total	52,103.43	Manual	2,002.81	Held	Total	54,106.24
FUND 160	Claims	55	to	56	Checks	2	Total	133,364.37	Manual		Held	Total	133,364.37
FUND 190	Claims	26	to	27	Checks	2	Total	209.39	Manual		Held	Total	209.39
FUND 191	Claims	49	to	50	Checks	2	Total	5,623.87	Manual		Held	Total	5,623.87
FUND 228	Claims	1	to	1	Checks	1	Total	89,732.28	Manual		Held	Total	89,732.28
FUND 304	Claims	12	to	12	Checks	1	Total	7,655.00	Manual		Held	Total	7,655.00
FUND 319	Claims	16	to	16	Checks	1	Total	349,098.02	Manual		Held	Total	349,098.02
FUND 681	Claims	161	to	161	Checks	1	Total	2,709.58	Manual		Held	Total	2,709.58
FUND 690	Claims	5	to	5	Checks	1	Total	530,219.12	Manual		Held	Total	530,219.12
FUND 691	Claims	5	to	5	Checks	1	Total	662,771.34	Manual		Held	Total	662,771.34

Total for all Funds				Checks	133	Total	3,980,584.99	Manual	20,412.87	Held	Total	4,000,997.86	