

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC Account Number 001-200-502	182429	03/19/2018	03/06/2018	1382		3,518.06	
		Description PHONE SERVICE		Invoice # 875030645	Date 02/19/2018	P.O.	Amount	3,518.06
001	DR. C. GERALD O'BRIEN, LTD Account Number 001-161-552	182430	03/19/2018	03/06/2018	1383		2,500.00	
		Description MEDICAL FEES		Invoice # 1208	Date 02/13/2018	P.O.	Amount	2,500.00
001	ANITA E WRAY Account Number 001-102-460 001-102-460	182431	03/19/2018	03/06/2018	1384	9032018	184.00	
		Description FEE FOR COURT RECORD EXHIBITS		Invoice #	Date 02/07/2018 02/07/2018	P.O.	Amount	162.00 22.00
001	JACKSON COMMUNICATIONS, INC. Account Number 001-640-919	182432	03/19/2018	03/06/2018	1385		420.00	
		Description OTHER MACHINERY & EQUIP		Invoice # S19513	Date 03/05/2018	P.O.	Amount	420.00
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	182433	03/19/2018	03/06/2018	1386		12,377.98	
		Description RENT RENT RENT		Invoice # 2393 2393 2393	Date 03/05/2018 03/05/2018 03/05/2018	P.O.	Amount	2,710.17 2,519.52 7,148.29
001	JOEL SHOWS Account Number 001-167-480 001-167-480 001-167-480	182435	03/19/2018	03/06/2018	1387		33.26	
		Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT		Invoice # 0201232018 0202122018 0202232018	Date 01/23/2018 02/12/2018 02/24/2018	P.O.	Amount	7.09 4.91 21.26
001	NATALIE KIRBY Account Number 001-161-480	182436	03/19/2018	03/06/2018	1388	9032018	261.60	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/06/2018	P.O.	Amount	261.60
001	CALIX INTERPRETING SERVICES, LLC Account Number 001-160-581	182445	03/19/2018	03/07/2018	1389		142.74	
		Description INTERPRETER		Invoice # 16-1001	Date 02/22/2018	P.O.	Amount	142.74
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-544 001-104-544 001-104-581 001-104-581 001-104-581	182446	03/19/2018	03/07/2018	1390	9032018	16,798.40	
		Description MAINTENANCE CONTRACTS-JAN MAINTENANCE CONTRACTS-FEB MAINTENANCE CONTRACTS-MAR OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 2018-065M 2018-066M 2018-067M 2018-065B 2018-066B 2018-067B	Date 03/06/2018 03/07/2018 03/08/2018 03/06/2018 03/07/2018 03/08/2018	P.O.	Amount	1,200.00 1,200.00 1,200.00 5,174.40 5,892.80 2,131.20
001	SECURITY SUPPORT SERVICES Account Number 001-152-581	182447	03/19/2018	03/07/2018	1391		410.00	
		Description REPLACE WIRELESS TRANSMITTER		Invoice # 135982	Date 02/21/2018	P.O.	Amount	410.00

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI VITAL RECORDS	182449	03/19/2018	03/07/2018	1392		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS-DEC 2017			02/20/2018			180.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	182450	03/19/2018	03/07/2018	1393		14,034.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045117	03/02/2018			87.45
	001-101-467	WORKERS' COMPENSATION		1045117	03/02/2018			6.73
	001-102-467	WORKERS' COMPENSATION		1045117	03/02/2018			15.08
	001-103-467	WORKERS' COMPENSATION		1045117	03/02/2018			942.82
	001-104-467	WORKERS' COMPENSATION		1045117	03/02/2018			139.52
	001-120-467	WORKERS' COMPENSATION		1045117	03/02/2018			32.86
	001-121-467	WORKERS' COMPENSATION		1045117	03/02/2018			59.88
	001-122-467	WORKERS' COMPENSATION		1045117	03/02/2018			18.55
	001-151-467	WORKERS' COMPENSATION		1045117	03/02/2018			694.09
	001-152-467	WORKERS' COMPENSATION		1045117	03/02/2018			50.21
	001-154-467	WORKERS' COMPENSATION		1045117	03/02/2018			14.59
	001-160-467	WORKERS' COMPENSATION		1045117	03/02/2018			222.48
	001-161-467	WORKERS' COMPENSATION		1045117	03/02/2018			42.12
	001-162-467	WORKERS' COMPENSATION		1045117	03/02/2018			112.64
	001-163-467	WORKERS' COMPENSATION		1045117	03/02/2018			31.67
	001-165-467	WORKERS' COMPENSATION		1045117	03/02/2018			.92
	001-166-467	WORKERS' COMPENSATION		1045117	03/02/2018			153.88
	001-167-467	WORKERS' COMPENSATION		1045117	03/02/2018			19.71
	001-168-467	WORKERS' COMPENSATION		1045117	03/02/2018			268.87
	001-169-467	WORKERS' COMPENSATION		1045117	03/02/2018			24.94
	001-180-467	WORKERS' COMPENSATION		1045117	03/02/2018			.02
	001-200-467	WORKERS' COMPENSATION		1045117	03/02/2018			6,261.30
	001-220-467	WORKERS' COMPENSATION		1045117	03/02/2018			4,394.24
	001-262-467	WORKERS' COMPENSATION		1045117	03/02/2018			15.69
	001-265-467	WORKERS' COMPENSATION		1045117	03/02/2018			189.97
	001-412-467	WORKERS' COMPENSATION		1045117	03/02/2018			138.39
	001-450-467	WORKERS' COMPENSATION		1045117	03/02/2018			96.35
001	MISS PUBLIC ENTITY WORK/COMP TRUST	182458	03/19/2018	03/07/2018	1394		175.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045117	03/02/2018			104.07
	001-102-467	WORKERS' COMPENSATION		1045117	03/02/2018			71.49
001	LATANYA J. ALLEN	182459	03/19/2018	03/07/2018	1395	9032018	166.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/28/2018			166.48
001	U. S. POST OFFICE	182462	03/19/2018	03/08/2018	1396		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		# 113	03/01/2018			214.00

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRO ONE, LLC	182463	03/19/2018	03/08/2018	1397		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	2ND QTR OPERATIONS		342	02/28/2018			11,250.00
001	DPS - MLEOTA	182464	03/19/2018	03/08/2018	1398		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	MIKE CHAPMAN		90066548	02/22/2018			1,500.00
001	ADDISON HALL DESIGN LLC	182465	03/19/2018	03/08/2018	1399		428.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	2018 UPDATES		0002970	03/04/2018			428.00
001	JACKSON DATA PRODUCTS, INC	182466	03/19/2018	03/08/2018	1400		1,585.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0082678001	02/19/2018			150.86
	001-102-603	OFFICE SUPPLIES		0082818001	02/26/2018			16.50
	001-102-603	OFFICE SUPPLIES		0082836001	02/27/2018			684.45
	001-102-603	OFFICE SUPPLIES		0082948001	03/02/2018			153.85
	001-102-603	OFFICE SUPPLIES		0082963001	03/05/2018			28.07
	001-102-603	OFFICE SUPPLIES		0082969001	03/02/2018			112.02
	001-102-603	OFFICE SUPPLIES		0082981001	03/05/2018			115.48
	001-102-603	OFFICE SUPPLIES		0083023001	03/05/2018			56.01
	001-102-603	OFFICE SUPPLIES		0100210	03/01/2018			98.76
	001-102-603	OFFICE SUPPLIES		0100211	03/01/2018			169.95
001	U. S. POST OFFICE	182475	03/19/2018	03/08/2018	1401		1,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		# 404	03/01/2018			1,260.00
001	MILLETTE ADMINISTRATORS, INC	182476	03/19/2018	03/08/2018	1402	9032018	8,480.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			03/02/2018			3,896.22
	001-220-552	MEDICAL FEES-FEB 2018		1802	03/02/2018			4,584.00
001	ALEX BREELAND	182477	03/19/2018	03/08/2018	1403		710.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103062018A	03/06/2018			17.99
	001-167-480	TRAVEL REIMBURSEMENT		102182018C	02/18/2018			31.61
	001-167-480	TRAVEL REIMBURSEMENT		103042018A	03/04/2018			29.43
	001-167-480	TRAVEL REIMBURSEMENT		103042018B	03/05/2018			29.43
	001-167-480	TRAVEL REIMBURSEMENT		102282018C	02/28/2018			24.53
	001-167-480	TRAVEL REIMBURSEMENT		102272018A	02/27/2018			10.90
	001-167-480	TRAVEL REIMBURSEMENT		102242018C	02/24/2018			4.36
	001-167-480	TRAVEL REIMBURSEMENT		102232018C	02/23/2018			17.99
	001-167-480	TRAVEL REIMBURSEMENT		102232018A	02/24/2018			26.16
	001-167-480	TRAVEL REIMBURSEMENT		102282018B	02/28/2018			24.53
	001-167-480	TRAVEL REIMBURSEMENT		102282018A	03/01/2018			29.43
	001-167-480	TRAVEL REIMBURSEMENT		102252018A	02/25/2018			26.16
	001-167-480	TRAVEL REIMBURSEMENT		102182018A	02/18/2018			25.07
	001-167-480	TRAVEL REIMBURSEMENT		102172018A	02/17/2018			25.62

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	182477	03/19/2018	03/08/2018	1403		710.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102182018B	02/19/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		102192018A	02/19/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		102192018B	02/19/2018		4.36	
	001-167-480	TRAVEL REIMBURSEMENT		102172018B	02/17/2018		25.07	
	001-167-480	TRAVEL REIMBURSEMENT		102202018A	02/20/2018		23.98	
	001-167-480	TRAVEL REIMBURSEMENT		102202018B	02/21/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		102212018A	02/21/2018		17.44	
	001-167-480	TRAVEL REIMBURSEMENT		102162018C	02/16/2018		15.26	
	001-167-480	TRAVEL REIMBURSEMENT		101262018B	02/08/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		102222018A	02/22/2018		17.44	
	001-167-480	TRAVEL REIMBURSEMENT		102212018B	02/22/2018		29.43	
	001-167-480	TRAVEL REIMBURSEMENT		102232018B	02/23/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		102232018A	02/23/2018		29.43	
	001-167-480	TRAVEL REIMBURSEMENT		102242018B	02/25/2018		22.89	
	001-167-480	TRAVEL REIMBURSEMENT		102242018A	02/24/2018		29.43	
	001-167-480	TRAVEL REIMBURSEMENT		102242018A	02/25/2018		28.89	
	001-167-480	TRAVEL REIMBURSEMENT		102252018B	02/25/2018		23.98	
001	CARD SERVICES	182480	03/19/2018	03/09/2018	1404		863.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			03/01/2018		299.72	
	001-122-480	TRAVEL REIMBURSEMENT			03/01/2018		439.50	
	001-200-480	TRAVEL REIMBURSEMENT			03/01/2018		124.48	
001	COTHERN COMPUTER SYSTEMS INC	182481	03/19/2018	03/09/2018	1405		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003389	02/25/2018		1,250.00	
001	AT&T MOBILITY, LLC	182487	03/19/2018	03/12/2018	1406		730.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			02/28/2018		226.78	
	001-120-502	FLEET TRACKING			02/28/2018		24.01	
	001-151-502	FLEET TRACKING			02/28/2018		120.05	
	001-152-502	FLEET TRACKING			02/28/2018		48.02	
	001-163-502	FLEET TRACKING			02/28/2018		24.01	
	001-168-502	FLEET TRACKING			02/28/2018		48.02	
	001-265-502	FLEET TRACKING			02/28/2018		96.04	
	001-412-502	FLEET TRACKING			02/28/2018		144.06	
001	NESTER DEBRA M.	182493	03/19/2018	03/12/2018	1407		535.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2018-0002	01/31/2017		535.20	
001	KATHRYN M. SMITH	182495	03/19/2018	03/12/2018	1408		8.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		302272018A	02/27/2018		8.72	
001	LEXISNEXIS RISK SOLUTIONS	182496	03/19/2018	03/12/2018	1409		334.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20180228	02/28/2018		334.15	

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HOLT ANIMAL HOSPITAL Account Number 001-200-646	182497	03/19/2018	03/12/2018	1410	P.O.	54.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 89510	Date 03/06/2018		Amount	54.00
001	FED EX Account Number 001-200-501	182498	03/19/2018	03/12/2018	1411	P.O.	24.92	
		Description POSTAGE AND BOX RENT		Invoice # 610307945	Date 02/28/2018		Amount	24.92
001	DPS CRIME LAB Account Number 001-200-581	182499	03/19/2018	03/12/2018	1412	P.O.	1,020.00	
		Description ANALYTICAL FEES		Invoice # 90066658	Date 03/01/2018		Amount	1,020.00
001	GOODYEAR TIRE DISTRIBUTION CENTER Account Number 001-200-680	182500	03/19/2018	03/12/2018	1413	P.O.	464.00	
		Description TIRES		Invoice # 45562158	Date 03/08/2018		Amount	464.00
001	BXS INSURANCE Account Number 001-200-570 001-200-570 001-200-570 001-162-570	182501	03/19/2018	03/12/2018	1414	P.O.	775.00	
		Description DONOVAN GERLACH JEREMIAH THORTON KYRIE LUCAS LAURIE ABRAHAM		Invoice # 229050 229056 229057 229047	Date 02/05/2018 02/05/2018 02/05/2018 02/05/2018		Amount	250.00 175.00 250.00 100.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-540	182502	03/19/2018	03/12/2018	1415	P.O.	254.29	
		Description BUILDING AND GROUND REPAIR		Invoice # LS4762	Date 12/14/2017		Amount	254.29
001	SIRCHIE Account Number 001-200-613 001-200-613	182503	03/19/2018	03/12/2018	1416	P.O.	718.33	
		Description LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES		Invoice # 0336889-IN 0337948-IN	Date 02/16/2018 02/23/2018		Amount	566.29 152.04
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-220-603 001-220-603 001-220-603 001-200-603 001-200-603	182504	03/19/2018	03/12/2018	1417	P.O.	1,296.80	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3365501441 3368666793 3368666794 3368666795 3368666796 3369331617 3369331619 3369331620 3369886752 3362852243	Date 01/13/2018 02/10/2018 02/10/2018 02/10/2018 02/10/2018 02/17/2018 02/17/2018 02/17/2018 02/24/2018 12/16/2017		Amount	246.70 26.47 151.89 7.99 93.63 470.38 18.78 12.34 140.99 127.63
001	MADISON COUNTY JOURNAL Account Number 001-200-521	182506	03/19/2018	03/12/2018	1418	P.O.	27.48	
		Description LEGAL AD		Invoice # 300044550	Date 08/31/2016		Amount	27.48

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF MADISON WATER DEPT	182507	03/19/2018	03/12/2018	1419		114.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	02/20/2018			6.65
	001-151-510	UTILITIES		3322 10872	02/20/2018			107.97
001	DIXIE SPRINGS OF JACKSON, INC.	182508	03/19/2018	03/12/2018	1420		197.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		039859	02/12/2018			10.98
	001-151-544	MAINTENANCE CONTRACTS		039860	02/12/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		039856	02/12/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		039857	02/12/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		039858	02/12/2018			28.95
	001-151-544	MAINTENANCE CONTRACTS		039853	02/12/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		039854	02/12/2018			31.95
	001-151-544	MAINTENANCE CONTRACTS		039855	02/12/2018			27.96
	001-151-544	MAINTENANCE CONTRACTS		039847	02/12/2018			13.98
	001-151-544	MAINTENANCE CONTRACTS		039852	02/12/2018			13.98
001	MIDSOUTH ELEVATOR, LLC	182509	03/19/2018	03/12/2018	1421		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		355871	02/15/2018			1,325.00
001	TERRY SERVICE, INC.	182510	03/19/2018	03/12/2018	1422		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		57912	02/16/2018			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		57913	02/16/2018			1,092.00
001	TERRY SERVICE, INC.	182511	03/19/2018	03/12/2018	1423		7,237.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		58010	02/21/2018			2,553.00
	001-151-540	BUILDING AND GROUND REPAIR		58020	02/21/2018			1,702.00
	001-151-540	CIRCUIT COURT		58021	02/21/2018			838.50
	001-151-540	1885 COURTHOUSE		58022	02/21/2018			1,157.00
	001-151-540	1885 COURTHOUSE		58023	02/21/2018			987.20
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182512	03/19/2018	03/13/2018	1424		101.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538198039	02/21/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538205580	02/28/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538213067	03/07/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538160419	01/17/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538129503	12/20/2017			20.23
001	NACVSO	182513	03/19/2018	03/13/2018	1425		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES - GINA KELLEY			03/05/2018			30.00

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRENT SMITH Account Number 001-103-480	182514	03/19/2018	03/13/2018	1426		75.03	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					03/05/2018			75.03
001	SOMMER JACKSON Account Number 001-103-480	182515	03/19/2018	03/13/2018	1427		108.81	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
					03/06/2018			108.81
001	CRANE, CANDICE SIMMONS Account Number 001-161-559 001-161-559	182516	03/19/2018	03/13/2018	1428		685.40	
	Description TRANSCRIPTS			Invoice #	Date	P.O.	Amount	
	TRANSCRIPTS			360	02/05/2018			530.40
				361	02/06/2018			155.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603 001-101-603 001-101-603 001-101-603 001-101-603	182517	03/19/2018	03/13/2018	1429		761.16	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
	OFFICE SUPPLIES			0100147	02/26/2018			198.05
	OFFICE SUPPLIES			0100146	02/26/2018			142.65
	OFFICE SUPPLIES			0100145	02/26/2018			180.08
	OFFICE SUPPLIES			0100106	02/22/2018			91.20
	OFFICE SUPPLIES			0100107	02/22/2018			149.18
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	182518	03/19/2018	03/13/2018	1430		3,589.95	
	Description SERVER HOSTING SERVER			Invoice #	Date	P.O.	Amount	
	WEBSITE SUPPORT			157230	03/01/2018			189.95
				157230	03/01/2018			3,400.00
001	TEC Account Number 001-103-502 001-104-502	182519	03/19/2018	03/13/2018	1431		582.37	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	
	PHONE SERVICE			925345	03/01/2018			291.19
				925345	03/01/2018			291.18
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	182520	03/19/2018	03/13/2018	1432		2,299.00	
	Description MONTHLY E-MAIL SUPPORT			Invoice #	Date	P.O.	Amount	
	MONTHLY E-MAIL ARCHIVING			626923	03/11/2018			1,664.00
				626956	03/11/2018			635.00
001	MAC HAIK CHEVROLET Account Number 001-104-542	182521	03/19/2018	03/13/2018	1433		59.13	
	Description VEHICLE REPAIRS			Invoice #	Date	P.O.	Amount	
				109116	02/09/2018			59.13
001	JACKSON PAPER COMPANY Account Number 001-100-603	182522	03/19/2018	03/13/2018	1434		278.28	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				1051984	02/27/2018			278.28
001	CLEARWATER GROUP, LLC Account Number 001-100-581 001-100-581	182523	03/19/2018	03/13/2018	1435		10,000.00	
	Description CONSULTING - FEB			Invoice #	Date	P.O.	Amount	
	CONSULTING - MARCH			1209	02/01/2018			5,000.00
				1214	03/07/2018			5,000.00

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MSCAA	182524	03/19/2018	03/13/2018	1436		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-571	DUES -A LOUISVILLE			02/13/2018			25.00
001	OFFICE DEPOT INC	182526	03/19/2018	03/13/2018	1437		821.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		9454469001	10/09/2017			375.08
	001-450-603	OFFICE SUPPLIES		1826600001	01/26/2018			446.55
001	DIVERSIFIED COMPANIES, LLC	182527	03/19/2018	03/13/2018	1438		3,362.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		9899-43	03/01/2018			2,497.82
	001-104-581	PROCESSING TAG RENEWALS		9899-43	03/01/2018			864.63
001	MACAC	182528	03/19/2018	03/13/2018	1439		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - BUDDY VOELKEL			01/05/2018			75.00
001	BUDDY VOELKEL	182529	03/19/2018	03/13/2018	1440		437.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			03/12/2018			437.56
001	NATIONAL ELEVATOR INSPECTION SVCS, INC	182535	03/19/2018	03/13/2018	1441		192.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	COBBLESTONE		0287186	09/27/2017			192.50
001	OMEGA ELECTRIC, LLC	182536	03/19/2018	03/13/2018	1442		1,064.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5221	01/03/2018			714.85
	001-151-540	BUILDING AND GROUND REPAIR		17-5324	03/05/2018			350.00
001	SOLAR CONTROL OF JACKSON	182537	03/19/2018	03/13/2018	1443		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		P-22618-A	02/26/2018			75.00
001	BOILER & PRESSURE VESSEL SAFETY	182539	03/19/2018	03/13/2018	1444		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18-120028	02/16/2018			330.00
001	CAPITAL LOCKSMITH COMPANY, LLC	182541	03/19/2018	03/13/2018	1445		449.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		411060	02/29/2018			449.00
001	MANNING TIRE CO., INC.	182542	03/19/2018	03/13/2018	1446		462.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		89810	03/06/2018			462.36

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	182543	03/19/2018	03/13/2018	1447		200.00	
	Description NOTICE OF APPEAL 2018-TS-00303 DONALD WILLIE CAREY			Invoice # 10119223	Date 02/27/2018	P.O. 02/27/2018	Amount 200.00	200.00
001	LUIS DIAZ INTERPRETER Account Number 001-161-581	182544	03/19/2018	03/13/2018	1448		309.00	
	Description INTERPRETER			Invoice # 1825	Date 01/08/2018	P.O.	Amount 309.00	309.00
001	PENSKE TRUCK LEASING CO., L.P. Account Number 001-102-581	182545	03/19/2018	03/13/2018	1449		248.80	
	Description OTHER CONTRACTUAL SERVICES			Invoice # C063094752	Date 01/19/2018	P.O.	Amount 248.80	248.80
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603	182546	03/19/2018	03/13/2018	1450		587.35	
	Description OFFICE SUPPLIES			Invoice # 032701934	Date 02/20/2018	P.O.	Amount 587.35	587.35
001	STAMPS-A-MILLION Account Number 001-102-603	182547	03/19/2018	03/13/2018	1451		144.20	
	Description OFFICE SUPPLIES			Invoice # 12102	Date 02/21/2018	P.O.	Amount 144.20	144.20
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	182548	03/19/2018	03/13/2018	1452		95.90	
	Description JURY & WITNESS FEES			Invoice #	Date 03/07/2018	P.O.	Amount 95.90	95.90
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	182552	03/19/2018	03/13/2018	1453		990.00	
	Description TOWER RENT (3)			Invoice # 2094	Date 02/24/2018	P.O.	Amount 990.00	990.00
001	PESTICIDE SAFETY EDUCATION PROGRAM Account Number 001-412-646	182553	03/19/2018	03/13/2018	1454		180.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2284CMS	Date 03/06/2018	P.O.	Amount 180.00	180.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	182556	03/19/2018	03/13/2018	1455		148.80	
	Description FSA ADMIN FEE			Invoice # INV137470	Date 03/03/2018	P.O.	Amount 148.80	148.80
001	MEA DRUG TESTING CONSORTIUM Account Number 001-120-506 001-104-506 001-166-506	182559	03/19/2018	03/13/2018	1456		186.00	
	Description DRUG TESTING FEES			Invoice # 17053	Date 02/28/2018	P.O.	Amount 62.00	62.00
	DRUG TESTING FEES			17053	02/28/2018		62.00	62.00
	DRUG TESTING FEES			17053	02/28/2018		62.00	62.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	182560	03/19/2018	03/13/2018	1457		850.00	
	Description WEB/GIS SUPPORT			Invoice # 45-0218W	Date 02/13/2018	P.O.	Amount 850.00	850.00

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS	182561	03/19/2018	03/13/2018	1458		427.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		03422922	02/17/2018			427.92
001	DELTA COMPUTER SYSTEMS, INC.	182562	03/19/2018	03/13/2018	1459		2,770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		MN128089	02/15/2018			2,770.00
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	182563	03/19/2018	03/13/2018	1460		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - CHRISTY GLEASON		118399	02/08/2018			105.00
001	REGION 8 MENTAL HEALTH	182564	03/19/2018	03/13/2018	1461		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - MARCH			03/01/2018			16,667.00
001	RESERVE ACCOUNT/PITNEY BOWES	182567	03/19/2018	03/13/2018	1462		13,771.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	03/12/2018			1,649.27
	001-101-501	POSTAGE AND BOX RENT		35235050	03/12/2018			4,548.97
	001-102-501	POSTAGE AND BOX RENT		35235050	03/12/2018			223.52
	001-168-501	POSTAGE AND BOX RENT		35235050	03/12/2018			396.56
	001-180-501	POSTAGE AND BOX RENT		35235050	03/12/2018			435.99
	001-166-501	POSTAGE AND BOX RENT		35235050	03/12/2018			974.94
	001-103-501	POSTAGE AND BOX RENT		35235050	03/12/2018			954.53
	001-104-501	POSTAGE AND BOX RENT		35235050	03/12/2018			4,579.48
	001-163-501	POSTAGE AND BOX RENT		35235050	03/12/2018			7.85
001	CARD SERVICES	182569	03/19/2018	03/13/2018	1463		1,386.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			03/01/2018			325.00
	001-151-581	OTHER CONTRACTUAL SERVICES			03/01/2018			429.44
	001-151-603	OFFICE SUPPLIES			03/01/2018			34.99
	001-151-641	BLDG REPAIR SUPPLIES			03/01/2018			24.91
	001-151-646	OTHER SUPPLIES/MATERIALS			03/01/2018			329.80
	001-151-680	TIRES			03/01/2018			15.00
	001-220-613	LAW ENFORCEMENT SUPPLIES			03/01/2018			206.00
	001-265-646	OTHER SUPPLIES/MATERIALS			03/01/2018			21.80
001	CANTON MUNIC. UTILITIES	182571	03/19/2018	03/13/2018	1464		1,498.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	03/01/2018			651.62
	001-450-510	UTILITIES		101980	03/01/2018			846.86
001	CANTON MUNIC. UTILITIES	182572	03/19/2018	03/13/2018	1465		15,845.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107404	03/01/2018			4.00
	001-151-510	UTILITIES		102170	03/01/2018			31.13
	001-151-510	UTILITIES		104590	03/01/2018			8,951.05
	001-151-510	UTILITIES		105615	03/01/2018			1,176.57

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	182572	03/19/2018	03/13/2018	1465		15,845.38	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				105712	03/01/2018		4,466.45
	001-151-510				102170	03/01/2018		64.42
	001-151-510				107493	03/01/2018		597.33
	001-151-510				107606	03/01/2018		11.81
	001-151-510				109229	03/01/2018		286.70
	001-151-510				110470	03/01/2018		255.92
001	CANTON MUNIC. UTILITIES	182573	03/19/2018	03/13/2018	1466		12,864.60	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-510				101571	03/01/2018		5,421.89
	001-220-510				103612	03/01/2018		3,622.21
	001-151-510				110471	03/01/2018		576.50
	001-151-510				110472	03/01/2018		1,604.42
	001-151-510				110612	03/01/2018		292.60
	001-151-510				110668	03/01/2018		769.73
	001-151-510				110937	03/01/2018		54.94
	001-151-510				112658	03/01/2018		522.31
001	ENTERGY	182575	03/19/2018	03/13/2018	1467		3,469.08	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				116706458	12/22/2017		43.61
	001-151-510				116706458	01/25/2018		44.03
	001-151-510				116706458	02/26/2018		46.88
	001-151-510				125482679	03/01/2018		1,214.51
	001-151-510				16714776	02/15/2018		36.17
	001-151-510				88041397	02/23/2018		18.21
	001-151-510				96202650	02/23/2018		128.49
	001-151-510				111753893	02/12/2018		339.72
	001-151-510				110182680	02/08/2018		183.40
	001-151-510				111313011	03/07/2018		1,414.06
001	ENTERGY	182577	03/19/2018	03/13/2018	1468		10,927.48	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-510				16082992	12/15/2017		23.94
	001-220-510				16082992	01/18/2018		135.11
	001-220-510				16082992	02/19/2018		104.74
	001-220-510				16082240	02/19/2018		4,007.87
	001-200-510				15766744	02/19/2018		6,655.82
001	PILEUM CORPORATION	182579	03/19/2018	03/13/2018	1469		202.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-581				P32649	02/28/2018		202.50
001	PREWITT CONTRACT SERVICES, INC.	182580	03/19/2018	03/13/2018	1470		13,657.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				10214	02/20/2018		13,657.00
001	PHILLIPS LUMBER & HOME CENTER	182581	03/19/2018	03/13/2018	1471		169.49	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-646				10527638	02/27/2018		10.50
	001-220-646				10528444	03/07/2018		10.50

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	182581	03/19/2018	03/13/2018	1471		169.49	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10528671	03/09/2018			14.48
	001-220-641	BLDG REPAIR SUPPLIES		10528227	03/06/2018			55.46
	001-200-646	OTHER SUPPLIES/MATERIALS		10528593	03/08/2018			69.76
	001-152-603	OFFICE SUPPLIES		10528122	03/05/2018			8.79
001	BCD SOFTWARE LLC	182582	03/19/2018	03/13/2018	1472		2,774.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	WEBSMART WAS MAINTENANCE		11665	03/05/2018			2,774.05
001	CORRECT COMMISSARY, LLC	182583	03/19/2018	03/13/2018	1473		393.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		S7933	02/22/2018			393.72
001	MADISON COUNTY COOP	182584	03/19/2018	03/13/2018	1474		75.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		575257	02/26/2018			75.90
001	MIKE'S AUTO PARTS	182585	03/19/2018	03/13/2018	1475		51.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		5780999452	02/23/2018			51.61
001	NICK CLARK'S OFFICE PARTNERS, INC	182586	03/19/2018	03/13/2018	1476		487.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11031	02/22/2018			73.00
	001-200-603	OFFICE SUPPLIES		11041	03/02/2018			414.00
001	OZBORN COMMUNICATIONS, LLC	182587	03/19/2018	03/13/2018	1477		139.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		20052	02/26/2018			69.00
	001-200-646	OTHER SUPPLIES/MATERIALS		20060	02/01/2018			70.00
001	QCHC, INC.	182588	03/19/2018	03/13/2018	1478		55,541.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - MARCH		3562	03/01/2018			55,541.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	182590	03/19/2018	03/14/2018	1479		1,736.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		9869	02/23/2018			215.98
	001-200-691	UNIFORMS/WEARING APPAREL		9899	02/28/2018			179.96
	001-200-613	LAW ENFORCEMENT SUPPLIES		9917	03/06/2018			633.60
	001-265-691	UNIFORMS/WEARING APPAREL		9802	02/09/2018			707.16
001	SUMMIT FOOD SERVICES LLC	182591	03/19/2018	03/14/2018	1480		19,004.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000022415	02/27/2018			9,653.06
	001-220-579	FEEDING PRISONERS		2000022779	03/04/2018			6,716.05
	001-220-579	FEEDING PRISONERS		2000022780	03/05/2018			2,635.68

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TCSWARE, INC.	182592	03/19/2018	03/14/2018	1481		640.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		151319	02/28/2018			177.00
	001-200-547	RADIO REPAIRS		151320	03/01/2018			463.56
001	DEVINEY RENTAL & SUPPLY	182593	03/19/2018	03/14/2018	1482		82.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV70834	02/23/2018			46.97
	001-220-646	OTHER SUPPLIES/MATERIALS		IV71007	03/08/2018			35.50
001	ENTERGY	182594	03/19/2018	03/14/2018	1483		148.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		126366509	12/22/2017			14.51
	001-265-510	UTILITIES		117660555	02/22/2018			11.39
	001-265-510	UTILITIES		112629241	03/01/2018			16.41
	001-265-510	UTILITIES		126347442	12/27/2017			13.07
	001-265-510	UTILITIES		117660514	12/14/2017			14.77
	001-265-510	UTILITIES		112629241	01/31/2018			15.78
	001-265-510	UTILITIES		126366509	01/25/2018			15.21
	001-265-510	UTILITIES		117646356	02/12/2018			15.95
	001-265-510	UTILITIES		123950222	02/15/2018			15.64
	001-265-510	UTILITIES		117646406	02/19/2018			15.50
001	ENTERGY	182595	03/19/2018	03/14/2018	1484		138.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	02/19/2018			16.41
	001-265-510	UTILITIES		117660514	02/16/2018			15.64
	001-265-510	UTILITIES		126347442	02/26/2018			15.50
	001-265-510	UTILITIES		126366509	02/26/2018			15.80
	001-265-510	UTILITIES		117646224	02/27/2018			17.01
	001-265-510	UTILITIES		112629258	02/22/2018			16.25
	001-265-510	UTILITIES		117646364	02/14/2018			11.06
	001-265-510	UTILITIES		117660589	02/14/2018			15.18
	001-265-510	UTILITIES		147724660	02/26/2018			15.64
	001-265-510	UTILITIES		117646265	02/23/2018			15.64
001	ENTERGY	182596	03/19/2018	03/14/2018	1485		150.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646281	02/23/2018			11.52
	001-265-510	UTILITIES		117660639	02/08/2018			15.80
	001-265-510	UTILITIES		126347442	01/26/2018			15.36
	001-265-510	UTILITIES		112629233	02/14/2018			15.32
	001-265-510	UTILITIES		117660514	01/17/2018			14.95
	001-265-510	UTILITIES		112629241	01/02/2018			15.08
	001-265-510	UTILITIES		117660563	03/01/2018			15.64
	001-265-510	UTILITIES		117660506	02/09/2018			15.50
	001-265-510	UTILITIES		117646372	02/26/2018			15.32
	001-265-510	UTILITIES		117660605	02/15/2018			16.25

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CDW GOVERNMENT, INC Account Number 001-102-919	182598	03/19/2018	03/14/2018	1486	P.O.	785.71	
	Description KODAK COLOR SCAN			Invoice # LWF1418	Date 02/28/2018		Amount	785.71
001	TELVENT DTN, LLC Account Number 001-265-571	182599	03/19/2018	03/14/2018	1487	P.O.	716.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 5276473	Date 02/16/2018		Amount	716.00
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	182601	03/19/2018	03/14/2018	1488	P.O.	516.36	
	Description UNIFORMS/WEARING APPAREL			Invoice # 573433	Date 03/02/2018		Amount	411.37
	Description UNIFORMS/WEARING APPAREL			Invoice # 573434	Date 03/02/2018		Amount	104.99
001	OFFICE DEPOT INC Account Number 001-151-581 001-168-603 001-103-603 001-160-603 001-160-603	182602	03/19/2018	03/14/2018	1489	P.O.	2,005.89	
	Description RENOVATION PROJECT			Invoice # 5381971001	Date 02/08/2018		Amount	434.97
	Description OFFICE SUPPLIES			Invoice # 7842677001	Date 02/15/2018		Amount	109.48
	Description OFFICE SUPPLIES			Invoice # 6008756001	Date 01/10/2018		Amount	1,348.66
	Description OFFICE SUPPLIES			Invoice # 6001254001	Date 02/09/2018		Amount	82.79
	Description OFFICE SUPPLIES			Invoice # 6002057001	Date 02/09/2018		Amount	29.99
001	STAPLES BUSINESS ADVANTAGE Account Number 001-151-603 001-151-645 001-168-603 001-163-603 001-220-603 001-220-603 001-220-920	182603	03/19/2018	03/14/2018	1490	P.O.	2,800.81	
	Description OFFICE SUPPLIES			Invoice # 3368666797	Date 02/10/2018		Amount	95.99
	Description JANITORIAL SUPPLIES			Invoice # 3369331622	Date 02/17/2018		Amount	684.60
	Description OFFICE SUPPLIES			Invoice # 3369331621	Date 02/17/2018		Amount	570.11
	Description OFFICE SUPPLIES			Invoice # 3366809612	Date 01/27/2018		Amount	171.66
	Description OFFICE SUPPLIES			Invoice # 3362852241	Date 12/16/2017		Amount	420.41
	Description OFFICE SUPPLIES			Invoice # 3369886750	Date 02/24/2018		Amount	23.96
	Description FURNITURE/OFFICE EQUIPMENT			Invoice # 3369886751	Date 02/24/2018		Amount	834.08
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-680 001-200-542	182604	03/19/2018	03/14/2018	1491	P.O.	186.95	
	Description TIRES			Invoice # 199522	Date 02/23/2018		Amount	128.00
	Description VEHICLE REPAIRS			Invoice # 199278	Date 01/02/2018		Amount	58.95
001	SYMBOLARTS, LLC Account Number 001-200-646	182605	03/19/2018	03/14/2018	1492	P.O.	295.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 0300796-IN	Date 03/07/2018		Amount	295.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	182606	03/19/2018	03/14/2018	1493	P.O.	590.24	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20180228	Date 02/28/2018		Amount	442.68
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20180228	Date 02/28/2018		Amount	147.56
001	MANNING TIRE CO., INC. Account Number 001-103-542	182607	03/19/2018	03/14/2018	1494	P.O.	49.95	
	Description VEHICLE REPAIRS			Invoice # 89690	Date 02/22/2018		Amount	49.95

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUINN BUSINESS SERVICES	182608	03/19/2018	03/14/2018	1495		156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7116	03/14/2018			53.00
	001-103-603	OFFICE SUPPLIES		7114	03/09/2018			103.00
001	TONY'S TIRE & AUTO INC	182609	03/19/2018	03/14/2018	1496		367.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		209517	03/02/2018			367.43
001	STACY POWELL	182611	03/19/2018	03/14/2018	1497		50.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/13/2018			50.95
001	MADISON COUNTY JOURNAL	182612	03/19/2018	03/14/2018	1498		118.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		300056542	02/28/2018			118.80
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182613	03/19/2018	03/14/2018	1499		128.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538123011	12/13/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538160423	01/17/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538183116	02/07/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538201066	02/23/2018			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538205581	02/28/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538205582	02/28/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538208623	03/02/2018			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538213068	03/07/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538213069	03/07/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538213071	03/07/2018			8.91
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182614	03/19/2018	03/14/2018	1500		124.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538100034	11/22/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538107993	11/29/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538107994	11/29/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538107996	11/29/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538115467	12/06/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538118501	12/08/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538125997	12/15/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1538129504	12/20/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538129505	12/20/2017			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538129507	12/20/2017			8.91
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182615	03/19/2018	03/14/2018	1501		75.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538137217	12/27/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538145334	01/03/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538152926	01/10/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538152929	01/10/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538160420	01/17/2018			8.91

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182615	03/19/2018	03/14/2018	1501		75.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538205584	02/28/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538216059	03/09/2018			22.00
001	MCGRAW "GOTTA GO"	182616	03/19/2018	03/14/2018	1502		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		14887B	02/15/2018			70.00
	001-151-546	PARKS MAINTENANCE		14888B	02/11/2018			100.00
001	BRANCH NICKIE	182630	03/19/2018	03/14/2018	1503		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/12/2018			250.00
001	MADISON COUNTY SCHOOL DISTRICT	182631	03/19/2018	03/14/2018	1504		7,537.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/14/2018			6,394.83
	001-000-283	MOTOR VEHICLE LICENSES			03/14/2018			1,142.45
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	182632	03/19/2018	03/14/2018	1505		2,164.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			02/26/2018			2,164.50
001	LAWRENCE PRINTING COMPANY INC	182650	03/19/2018	03/14/2018	1506		1,857.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	TAX RECEIPTS - 2 PART		23359	12/12/2017	180063		1,795.00
	001-104-603	SHIPPING		23359	12/12/2017			62.18
001	ADAPCO, INC.	182653	03/19/2018	03/14/2018	1507		4,107.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	FOURSTAR 180 DAY BRIQUETS		114467	01/24/2018	180146		4,035.66
	001-412-646	FREIGHT		114467	01/24/2018			72.00
001	TONY'S TIRE & AUTO INC	182655	03/19/2018	03/14/2018	1508		4,896.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	5R110W TORQ SHIFT TRANSMISSION		209493	02/28/2018	180201		3,853.21
	001-220-542	LABOR R/R TRANSMISSION		209493	02/28/2018	180201		833.00
	001-220-542	TRANSMISSION FLUID		209493	02/28/2018	180201		209.85
001	METRIX SOLUTIONS, LLC	182659	03/19/2018	03/14/2018	1509		9,374.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL 19" MONITOR		M32371	02/28/2018	180186		1,547.40
	001-152-919	SHIPPING		M32371	02/28/2018			50.00
	001-152-919	DELL WINDOWS 10 DESKTOP		M32370	02/28/2018	180185		7,727.50
	001-152-919	SHIPPING		M32370	02/28/2018			50.00
001	ELKINS WHOLESALE, INC	182661	03/19/2018	03/14/2018	1510		2,360.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	CENTER PULL TOWELS		340529-01	03/08/2018	180208		65.76
	001-220-645	24 OZ MOP HEADS		340529	03/05/2018	180208		111.00
	001-220-645	DRY DUST MOP HEAD		340529	03/05/2018	180208		70.00
	001-220-645	CENTER PULL TOWELS		340529	03/05/2018	180208		65.76
	001-220-645	DISPENSER TOWELS BROWN		340529	03/05/2018	180208		403.20

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESale, INC	182661	03/19/2018	03/14/2018	1510		2,360.76	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SMALL LINERS		340529	03/05/2018	180208		243.00
	001-220-645	BIG LINERS		340529	03/05/2018	180208		125.28
	001-220-645	FOAM CUPS		340529	03/05/2018	180208		71.16
	001-220-645	DAMP MOP		340529	03/05/2018	180208		102.84
	001-220-645	BLEACH		340529	03/05/2018	180208		12.00
	001-220-645	LAUNDRY BREAK		340529	03/05/2018	180208		158.64
	001-220-645	LAUNDRY BLD		340529	03/05/2018	180208		258.95
	001-220-645	I SHINE		340529	03/05/2018	180208		202.34
	001-220-645	STRIPPING PAD		340529	03/05/2018	180208		20.32
	001-220-645	SPRAY BUFF		340529	03/05/2018	180208		68.06
	001-220-645	EMULSIFIER STRIPPER		340529	03/05/2018	180208		187.29
	001-220-645	SUPER HDQL		340529	03/05/2018	180208		195.16
001	JACKSON TREE SERVICE	182662	03/19/2018	03/14/2018	1511		2,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	REMOVE LIMBS AND TREE		03072018	03/07/2018	180214		2,450.00
	001-151-546	ROGERS PARK CEMETARY			03/07/2018			
001	TAW POWER SYSTEMS, INC.	182663	03/19/2018	03/14/2018	1512		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	GENERATOR INSPECTION		26133317	02/25/2018	180196		240.00
	001-265-581	GENERATOR INSPECTION		26133319	02/25/2018	180196		240.00
001	CORRECT COMMISSARY, LLC	182666	03/19/2018	03/14/2018	1513		2,678.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TOILET TISSUE		S7998	03/05/2018	180209		1,180.00
	001-220-699	ALL IN ONE SOAP		S7998	03/05/2018	180209		979.20
	001-220-699	DEODORANT		S7998	03/05/2018	180209		348.00
	001-220-699	LICE ALL		S7998	03/05/2018	180209		74.74
	001-220-699	SAN PADS		S7998	03/05/2018	180209		96.52
001	CBT NUGGETS LLC	182668	03/19/2018	03/14/2018	1514		1,798.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	ANNUAL WEBSITE TRAINING		1712576	03/05/2018	180212		1,798.20
001	WHITT, DAVIS, MCCASKILL, LLC	182670	03/19/2018	03/14/2018	1515		2,123.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	LH VALVE BODY		1991	03/02/2018	180193		226.72
	001-220-641	RH VALVE BODY		1991	03/02/2018	180193		226.72
	001-220-641	AIR DIAPHRAGM		1991	03/02/2018	180193		174.75
	001-220-641	O RING KIT 10 PK		1991	03/02/2018	180193		23.38
	001-220-641	AIR CONTROL TIMER		1991	03/02/2018	180193		315.00
	001-220-641	O RING KIT 10 PK		1991	03/02/2018	180193		23.00
	001-220-641	WATER DIAPHRAGM		1991	03/02/2018	180193		175.00
	001-220-641	PILOT ORIFICE		1991	03/02/2018	180193		100.00
	001-220-641	METERING AIR DIAPHRAGM		1991	03/02/2018	180193		124.75
	001-220-641	PILOT ORIFICE SPRING		1991	03/02/2018	180193		20.00
	001-220-641	O RING KIT 10 PK		1991	03/02/2018	180193		20.00
	001-220-641	METERING PLATE COVER		1991	03/02/2018	180193		60.00
	001-220-641	CHECK STOP ASSEMBLY		1991	03/02/2018	180193		270.00
	001-220-641	METERING AIR DIAPHRAGM SPRING		1991	03/02/2018	180193		11.00

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WHITT, DAVIS, MCCASKILL, LLC	182670	03/19/2018	03/14/2018	1515		2,123.77	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	04 H&C VALVE ASSEMBLY COMPLETE		1991	03/02/2018	180193	295.00	
	001-220-641	SHIPPING		1991	03/02/2018		58.45	
001	SMITH SHELLNUT WILSON, LLC	182671	03/19/2018	03/15/2018	1516		632.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	03/01/2018		632.71	
FUND TOTAL	1 Claims	1382 to	1516 Checks	130 Total	328,898.89 Manual	25,890.70 Held	Total	354,789.59

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	182451	03/19/2018	03/07/2018	87	P.O.	200.34	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/02/2018		Amount	200.34
012	AT&T MOBILITY, LLC Account Number 012-190-502	182488	03/19/2018	03/12/2018	88	P.O.	72.43	
	Description FLEET TRACKING			Invoice #	Date 02/28/2018		Amount	72.43
012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	182568	03/19/2018	03/13/2018	89	P.O.	14.14	
	Description POSTAGE AND BOX RENT			Invoice # 35235050	Date 03/12/2018		Amount	14.14
FUND TOTAL	12 Claims	87	to	89 Checks	3 Total	286.91 Manual	Held	Total 286.91

Docket of Claims
 Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
013	STANTEC CONSULTING SERVICES, INC. Account Number 013-300-953	182644	03/19/2018	03/14/2018	4	P.O.	1,753.50	
			GREEN OAK & 51 SIGNAL	Invoice # 1320180	Date 02/22/2018			1,753.50
FUND TOTAL	13 Claims	4 to	4 Checks	1 Total	1,753.50 Manual	Held		Total 1,753.50

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491	182448	03/19/2018	03/07/2018	26	9032018 12/20/2017	528.24 Amount	528.24
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	182485	03/19/2018	03/09/2018	27	9032018 180131B000 01/31/2018	74,272.24 Amount	74,272.24
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491 015-100-491	182486	03/19/2018	03/09/2018	28	9032018 0048887 01/22/2018 0048888 01/22/2018	29,897.39 Amount	29,436.60 460.79
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	182557	03/19/2018	03/13/2018	29	9032018 180228B000 02/28/2018	72,795.46 Amount	72,795.46
015	GUARDIAN A/F Account Number 015-100-489	182558	03/19/2018	03/13/2018	30	9032018 435279 03/02/2018	12,886.02 Amount	12,886.02
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	182600	03/19/2018	03/14/2018	31	9032018 180309B000 03/09/2018	75,894.09 Amount	75,894.09
FUND TOTAL 15 Claims 26 to 31 Checks 1 Total 12,886.02 Manual 253,387.42 Held								Total 266,273.44

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	PREMIER SUPPLY LINK, LLC	182505	03/19/2018	03/12/2018	30		21,883.77		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	JAIL SUPPLIES		6984	02/23/2018			10,301.06	
	030-220-699	JAIL SUPPLIES		6989	02/28/2018			708.00	
	030-220-699	JAIL SUPPLIES		6990	02/28/2018			810.27	
	030-220-699	JAIL SUPPLIES		6992	03/02/2018			10,064.44	
030	CORRECT COMMISSARY, LLC	182667	03/19/2018	03/14/2018	31		691.56		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	BATH TOWEL 20X40		S7852	02/21/2018	180191		100.56	
	030-220-699	WASH CLOTH WHITE 12X12		S7852	02/21/2018	180191		15.90	
	030-220-699	BOXERS WHITE 2X		S7852	02/21/2018	180191		115.38	
	030-220-699	BOXERS WHITE XL		S7852	02/21/2018	180191		107.10	
	030-220-699	BOXERS WHITE L		S7852	02/21/2018	180191		107.10	
	030-220-699	PANTIES SIZE 6		S7852	02/21/2018	180191		61.38	
	030-220-699	PANTIES SIZE 7		S7852	02/21/2018	180191		61.38	
	030-220-699	PANTIES SIZE 8		S7852	02/21/2018	180191		61.38	
	030-220-699	PANTIES SIZE 9		S7852	02/21/2018	180191		61.38	
030	CHARM-TEX, INC.	182669	03/19/2018	03/14/2018	32		2,082.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	030-220-699	SM GOLD PROTECTION SMOCK		0158509-IN	02/21/2018	180192		359.60	
	030-220-699	JR GOLD PROTECTION SMOCK		0158509-IN	02/21/2018	180192		339.60	
	030-220-699	SB SUICIDE SLEEPING BAG		0158509-IN	02/21/2018	180192		1,383.20	
FUND TOTAL	30 Claims	30 to	32 Checks	3 Total	24,657.73	Manual	Held	Total	24,657.73

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	182589	03/19/2018	03/13/2018	13	P.O.	1,716.00	
	Description JAIL SUPPLIES			Invoice # IDA46496	Date 03/01/2018		Amount	1,716.00
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699 031-220-699	182660	03/19/2018	03/14/2018	14	P.O.	4,460.60	
	Description 20 DOLLAR PHONE CARDS FREIGHT			Invoice # 0009538 0009538	Date 02/14/2018 02/14/2018	P.O. 180182	Amount	4,445.60 15.00
FUND TOTAL	31 Claims 13 to	14 Checks	2 Total	6,176.60	Manual	Held	Total	6,176.60

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	182452	03/19/2018	03/07/2018	54		68.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045117	03/02/2018			64.61
	097-230-467	WORKERS' COMPENSATION		1045117	03/02/2018			3.82
097	TOWERCOM SOUTH, LLC	182549	03/19/2018	03/13/2018	55		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2095	02/24/2018			330.00
097	TOWERCOM SOUTH, LLC	182550	03/19/2018	03/13/2018	56		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2094	02/24/2018			330.00
FUND TOTAL	97 Claims	54 to	56 Checks	3 Total	728.43 Manual	Held	Total	728.43

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS	182538	03/19/2018	03/13/2018	32		294,391.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2844165	12/19/2017		145,073.25	
	105-340-584	GARBAGE PICK-UP		2851666	02/20/2018		145,969.95	
	105-340-587	RECYCLING		2854718	03/01/2018		3,348.56	
105	SOUTHERN TIRE RECYCLING LLC	182540	03/19/2018	03/13/2018	33		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		13204	03/01/2018		300.00	
105	BFI LITTLE DIXIE LANDFILL	182578	03/19/2018	03/13/2018	34		7,422.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		34029	02/15/2018		7,422.40	
FUND TOTAL 105 Claims		32 to	34 Checks	3 Total	302,114.16 Manual		Held	Total 302,114.16

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 115-251-467	182453	03/19/2018	03/07/2018	63	P.O.	41.25	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/02/2018		Amount	41.25
115	AT&T MOBILITY, LLC Account Number 115-251-502	182489	03/19/2018	03/12/2018	64	P.O.	72.03	
	Description FLEET TRACKING			Invoice #	Date 02/28/2018		Amount	72.03
115	MS DEPARTMENT OF REVENUE Account Number 115-251-682	182525	03/19/2018	03/13/2018	65	P.O.	24.00	
	Description TAGS - FIRETRUCKS			Invoice #	Date 03/12/2018		Amount	24.00
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-581 115-251-581	182554	03/19/2018	03/13/2018	66	P.O.	1,739.26	
	Description VALLEY VIEW			Invoice # 3259	Date 02/25/2018		Amount	994.42
	Description GLUCKSTADT			3265	03/05/2018			744.84
115	MADISON COUNTY JOURNAL Account Number 115-251-581	182555	03/19/2018	03/13/2018	67	P.O.	67.92	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 300044557	Date 08/31/2016		Amount	67.92
115	CAMDEN VOLUNTEER FIRE DEPT. Account Number 115-251-701	182597	03/19/2018	03/14/2018	68	P.O.	20,000.00	
	Description GRANTS & SUBSIDIES			Invoice #	Date 03/14/2018		Amount	20,000.00
115	TAW POWER SYSTEMS, INC. Account Number 115-251-581 115-251-581	182664	03/19/2018	03/14/2018	69	P.O.	640.00	
	Description GENERATOR INSPECTION			Invoice # 26130863	Date 01/24/2018	180142	Amount	240.00
	Description LOAD BANK TEST			26130864	01/24/2018	180142		400.00
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-542	182665	03/19/2018	03/14/2018	70	P.O.	2,021.00	
	Description REPLACE COMPRESSOR & DRYER			Invoice # 3262	Date 02/28/2018	180162	Amount	2,021.00
FUND TOTAL 115 Claims 63 to 70 Checks 8 Total 24,605.46 Manual Held								Total 24,605.46

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MISS PUBLIC ENTITY WORK/COMP TRUST	182454	03/19/2018	03/07/2018	246		3,996.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045117	03/02/2018			3,726.59
	150-301-467	WORKERS' COMPENSATION		1045117	03/02/2018			269.85
150	DEPARTMENT OF REVENUE	182478	03/19/2018	03/09/2018	247		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TITLE - 1D7HU18246J142704			03/08/2018			39.00
150	AT&T MOBILITY, LLC	182490	03/19/2018	03/12/2018	248		1,417.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			02/28/2018			1,417.99
150	ENTERGY	182494	03/19/2018	03/12/2018	249	9032018	466.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		147672042	02/21/2018			30.31
	150-300-510	UTILITIES		16082836	02/14/2018			9.23
	150-300-510	UTILITIES		15848955	02/27/2018			3.78
	150-300-510	UTILITIES		19695444	02/26/2018			14.77
	150-300-510	UTILITIES		131326803	02/21/2018			34.43
	150-300-510	UTILITIES		15895865	02/19/2018			270.85
	150-300-510	UTILITIES		86746237	02/23/2018			25.71
	150-300-510	UTILITIES		65223778	02/19/2018			26.33
	150-300-510	UTILITIES		65340879	02/19/2018			24.35
	150-300-510	UTILITIES		92508720	02/22/2018			26.43
150	TOWERCOM SOUTH, LLC	182551	03/19/2018	03/13/2018	250		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2094	02/24/2018			330.00
150	CARD SERVICES	182570	03/19/2018	03/13/2018	251		22,423.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR			03/01/2018			2,785.67
	150-300-581	OTHER CONTRACTUAL SERVICES			03/01/2018			25.00
	150-300-641	BLDG REPAIR SUPPLIES			03/01/2018			64.98
	150-300-646	OTHER SUPPLIES/MATERIALS			03/01/2018			2,984.84
	150-300-673	LIQUIFIED GAS			03/01/2018			145.46
	150-300-680	TIRES			03/01/2018			1,078.17
	150-300-681	REPAIR PARTS			03/01/2018			12,455.38
	150-300-691	UNIFORMS/WEARING APPAREL			03/01/2018			1,268.23
	150-301-571	DUES & SUBSCRIPTIONS			03/01/2018			100.00
	150-301-646	OTHER SUPPLIES/MATERIALS			03/01/2018			122.93
	150-301-691	UNIFORMS/WEARING APPAREL			03/01/2018			1,392.48
150	CANTON MUNIC. UTILITIES	182617	03/19/2018	03/14/2018	252		185.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	03/01/2018			185.63

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	182618	03/19/2018	03/14/2018	253		944.96	
	Description SIGNS AND DECALS			Invoice # 300668	Date 02/21/2018	P.O.	Amount	944.96
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	182619	03/19/2018	03/14/2018	254		51.96	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 039851	Date 02/12/2018	P.O.	Amount	51.96
150	ENTERGY Account Number 150-300-510	182620	03/19/2018	03/14/2018	255		19.36	
	Description UTILITIES			Invoice # 45923513	Date 02/26/2018	P.O.	Amount	19.36
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	182621	03/19/2018	03/14/2018	256		146.10	
	Description JANITORIAL SUPPLIES			Invoice # 1538107995	Date 11/29/2017	P.O.	Amount	24.35
	150-300-645			1538129506	12/20/2017			24.35
	150-300-645			1538160422	01/17/2018			24.35
	150-300-645			1538198042	02/21/2018			24.35
	150-300-645			1538205583	02/28/2018			24.35
	150-300-645			1538213070	03/07/2018			24.35
150	CINTAS CORPORATION #210 Account Number 150-300-535	182622	03/19/2018	03/14/2018	257		2,971.98	
	Description UNIFORM RENTAL			Invoice # 210468093	Date 02/20/2018	P.O.	Amount	173.90
	150-300-535			210468094	02/20/2018			692.68
	150-300-535			210471417	02/27/2018			173.90
	150-300-535			210471418	02/27/2018			527.90
	150-300-535			210474606	03/06/2018			173.90
	150-300-535			210474607	03/06/2018			527.90
	150-300-535			210477821	03/13/2018			173.90
	150-300-535			210477822	03/13/2018			527.90
150	CINTAS FIRST AID & SAFETY Account Number 150-300-512	182623	03/19/2018	03/14/2018	258		234.44	
	Description SAFETY PROGRAM EXPENSES			Invoice # 5009877062	Date 03/07/2018	P.O.	Amount	133.61
	150-300-512			5010095166	02/22/2018			100.83
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-919	182625	03/19/2018	03/14/2018	259		899.00	
	Description OTHER MACHINERY & EQUIP			Invoice # GTO318174	Date 03/09/2018	P.O.	Amount	899.00
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585	182626	03/19/2018	03/14/2018	260		1,781.85	
	Description LANDFILL CHARGES			Invoice # 34029	Date 02/15/2018	P.O.	Amount	1,781.85
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-545	182627	03/19/2018	03/14/2018	261		228.20	
	Description OTHER REPAIRS & MAINTENANCE			Invoice # 49452	Date 02/19/2018	P.O.	Amount	228.20

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	182628	03/19/2018	03/14/2018	262	P.O.	68.68	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10527660	Date 02/28/2018		Amount	68.68
150	QUILL CORPORATION Account Number 150-300-645 150-300-603	182629	03/19/2018	03/14/2018	263	P.O.	154.99	
	Description JANITORIAL SUPPLIES			Invoice # 5061172	Date 02/22/2018		Amount	91.21
	Description OFFICE SUPPLIES			Invoice # 5054326	Date 02/22/2018		Amount	63.78
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	182642	03/19/2018	03/14/2018	264	P.O.	772.95	
	Description STORMWATER PHASE II			Invoice # 00180110	Date 02/25/2018		Amount	772.95
150	CANTON MUNIC. UTILITIES Account Number 150-301-510 150-301-510	182643	03/19/2018	03/16/2018	265	P.O.	2,384.38	
	Description UTILITIES			Invoice # 103681	Date 03/01/2018		Amount	161.99
	Description UTILITIES			Invoice # 103680	Date 03/01/2018		Amount	2,222.39
150	STAPLES BUSINESS ADVANTAGE Account Number 150-301-603 150-301-603	182647	03/19/2018	03/16/2018	266	P.O.	1,465.76	
	Description OFFICE SUPPLIES			Invoice # 3368666798	Date 02/10/2018		Amount	199.70
	Description OFFICE SUPPLIES			Invoice # 3369331623	Date 02/17/2018		Amount	1,266.06
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631	182648	03/19/2018	03/14/2018	267	P.O.	16,026.81	
	Description ROAD GRAVEL			Invoice # 40992	Date 03/01/2018	180154	Amount	9,692.59
	Description ROAD GRAVEL			Invoice # 40994	Date 03/01/2018	180154	Amount	1,621.42
	Description CLAY GRAVEL			Invoice # 40993	Date 03/01/2018	180155	Amount	4,712.80
150	APAC-MISSISSIPPI INC Account Number 150-300-632	182649	03/19/2018	03/14/2018	268	P.O.	9,726.75	
	Description COLD MIX			Invoice # 4000075972	Date 02/17/2018	180145	Amount	9,726.75
150	ADCAMP INC Account Number 150-300-632	182651	03/19/2018	03/14/2018	269	P.O.	6,124.56	
	Description SURFACE ASPHALT			Invoice # 37316	Date 02/28/2018	180157	Amount	6,124.56
150	ROGERS DABBS CHEVROLET Account Number 150-300-915	182654	03/19/2018	03/14/2018	270	P.O.	32,849.00	
	Description CHEVROLET 2500 HD SILVERADO			Invoice # 72451	Date 02/22/2018	180194	Amount	32,849.00
150	GRAY-DANIELS Account Number 150-301-542 150-301-542 150-301-542	182656	03/19/2018	03/14/2018	271	P.O.	6,122.22	
	Description ENGINE (REPLACEMENT)			Invoice # 615555	Date 03/05/2018	180199	Amount	3,622.22
	Description MISC SUPPLIES			Invoice # 615555	Date 03/05/2018	180199	Amount	400.00
	Description LABOR			Invoice # 615555	Date 03/05/2018	180199	Amount	2,100.00

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MOORE EQUIPMENT CORP	182657	03/19/2018	03/14/2018	272		3,958.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	LAMINATED WHEEL 21"	41996	01/25/2018	180134		840.00	
	150-300-681	BLADE CCW 24"	41996	01/25/2018	180134		1,248.00	
	150-300-681	BLADE CW 24"	41996	01/25/2018	180134		624.00	
	150-300-681	BOLT AND NUT KIT	41996	01/25/2018	180134		440.00	
	150-300-681	OUTER TUBE	41996	01/25/2018	180134		240.00	
	150-300-681	INNER TUBE RILSAN	41996	01/25/2018	180134		572.80	
	150-300-681	ROLL PIN	41996	01/25/2018	180134		25.00	
	150-300-681	ROLL PIN	41996	01/25/2018	180134		18.75	
	150-300-681	WHEEL HUB	41996	01/25/2018	180134		390.00	
	150-300-681	TRADE DISCOUNT	41996	01/25/2018			-439.86	
FUND TOTAL	150 Claims	246 to	272 Checks	26 Total	115,324.84 Manual	466.19 Held	Total	115,791.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	182455	03/19/2018	03/07/2018	58		1,068.11	
	Account Number	160-300-467		Invoice #	1045117		Amount	
	WORKERS' COMPENSATION			Date	03/02/2018		1,068.11	
160	FORTERRA PIPE & PRECAST LLC	182624	03/19/2018	03/14/2018	59		675.00	
	Account Number	160-300-634		Invoice #	11588431		Amount	
	CULVERT			Date	02/21/2018		675.00	
160	BULLDOG CONSTRUCTION CO	182652	03/19/2018	03/14/2018	60		3,085.50	
	Account Number	160-300-586		Invoice #	4774		Amount	
	POLYURETHANE FOAM			Date	03/06/2018		1,929.50	
	127 MASON WAY			Date	03/06/2018		1,156.00	
	POLYURETHANE FOAM			Date	03/06/2018			
	105 ALDEN PLACE			Date	03/06/2018			
160	KEY, LLC	182658	03/19/2018	03/14/2018	61		195,076.80	
	Account Number	160-300-525		Invoice #	643-1		Amount	
	HART ROAD BRIDGE REPLACEMENT			Date	02/08/2018		8,250.00	
	REMOVE RESET & GROUT 19' ABUTM			Date	02/08/2018		6,900.00	
	REMOVE RESET & GROUT 19' INTER			Date	02/08/2018		6,900.00	
	REMOVE RESET & GROUT 19' PRECA			Date	02/08/2018		26,334.00	
	FURNISH & DRIVE H PILING			Date	02/08/2018		72,765.00	
	EXTRACT & REMOVE TIMBER PILES			Date	02/08/2018		46,300.00	
	REMOVE TIMBER PILES FROM JOBSI			Date	02/08/2018		3,100.00	
	EXCAVATION WORK			Date	02/08/2018		867.50	
	REMOVAL OF MISC MATERIAL FROM			Date	02/08/2018		4,922.50	
	REMOVAL OF ASPHALT PAVEMENT FR			Date	02/08/2018		5,772.20	
	FURNISH & DRIVE TEST PILE			Date	02/08/2018		7,535.00	
	FURNISH AND INSTALL HEAD WALLS			Date	02/08/2018		5,430.60	
FUND TOTAL	160 Claims	58	to	61 Checks	4 Total	199,905.41 Manual	Held	Total 199,905.41

Release date from 03/19/2018 thru 03/19/2018
 Docket of Claims

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	OFFICE OF STATE AID ROAD CONSTRUCTION	182672	03/19/2018	03/15/2018	5		8,180.02	
	Account Number 170-000-263	Description LSBP-45(6)	MADISON COUNTY	Invoice #	Date 03/07/2018	P.O.	Amount	
FUND TOTAL	170 Claims	5 to	5 Checks	1 Total	8,180.02	Manual	Held	Total 8,180.02

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
190	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 190-163-467	182456	03/19/2018	03/07/2018	28	03/02/2018	11.35	11.35		
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/02/2018	P.O.	Amount			
190	REDITEST SCREENING DEVICES Account Number 190-163-506	182482	03/19/2018	03/09/2018	29	9032018	100.00	100.00		
	Description DRUG TESTING FEES			Invoice # 633144	Date 01/30/2018	P.O.	Amount			
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	182483	03/19/2018	03/09/2018	30	9032018	97.50	97.50		
	Description DRUG TESTING FEES			Invoice # 102395	Date 12/31/2017	P.O.	Amount			
190	CHARLES HUMPHREY Account Number 190-163-480	182484	03/19/2018	03/09/2018	31	9032018	90.00	90.00		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 03/07/2018	P.O.	Amount			
FUND TOTAL 190 Claims 28 to 31 Checks 1 Total								11.35 Manual	287.50 Held	Total 298.85

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	182457	03/19/2018	03/07/2018	52	P.O.	10.55		
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/02/2018		Amount	10.55	
191	SUZANNE R. HIDALGO Account Number 191-161-480 191-161-480 191-161-480	182460	03/19/2018	03/07/2018	53	P.O.	681.25		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/12/2018		Amount	323.73	
	TRAVEL REIMBURSEMENT				02/22/2018			141.70	
	TRAVEL REIMBURSEMENT				03/01/2018			215.82	
191	AT&T MOBILITY, LLC Account Number 191-161-502	182491	03/19/2018	03/12/2018	54	P.O.	24.01		
	Description FLEET TRACKING			Invoice #	Date 02/28/2018		Amount	24.01	
191	NATIONAL TEST SYSTEMS Account Number 191-161-506	182534	03/19/2018	03/13/2018	55	P.O.	159.50		
	Description DRUG TESTING FEES			Invoice # 36627	Date 03/09/2018		Amount	159.50	
FUND TOTAL 191 Claims 52 to 55 Checks 4 Total 875.31 Manual Held								Total	875.31

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	FIRST NATIONAL BANK OF CLARKSDALE	182565	03/19/2018	03/13/2018	10		1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	GO RFDING '2014	\$11.75M	9-25-14	12/31/2017			1,940.00
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	182566	03/19/2018	03/13/2018	11		5,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	GO REFUNDING '2014		27761	02/01/2018			2,250.00
	226-800-803	GO REFUNDING '2015		27763	02/01/2018			2,000.00
	226-800-803	GO REFUNDING '2016		27861	03/01/2018			1,500.00
FUND TOTAL 226 Claims		10 to	11 Checks	2 Total	7,690.00 Manual	Held	Total	7,690.00

Release date from 03/19/2018 thru 03/19/2018

Docket of Claims
 Fund Name of Claimant Trans # Release Date Claim Date Claim Number Claim Date Check Number Claim Amount Approved/Disapproved

304 DALE PARTNERS ARCHITECTS, PA 182574 03/19/2018 03/13/2018 14 3,000.00
 Account Number 304-251-974 Description SOUTHWEST MADISON FIRE STATION 51085 Invoice # 02/27/2018 Date P.O. Amount

FUND TOTAL 304 Claims 14 to 14 Checks 1 Total 3,000.00 Manual Held Total 3,000.00

Docket of Claims
 Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	STANTEC CONSULTING SERVICES, INC.	182646	03/19/2018	03/14/2018	14		48,102.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1320700	02/23/2018		27,063.23	
	315-314-555	REUNION PKWY SA #1		1309159	01/26/2018		21,038.91	
FUND TOTAL	315 Claims	14 to	14 Checks	1 Total	48,102.14 Manual		Held	Total 48,102.14

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	APAC-MISSISSIPPI INC Account Number 316-300-953	182442	03/19/2018	03/07/2018	5	9032018	511,093.30	
	Description REUNION PKWY PAVING			Invoice # # 8	Date 02/15/2018	P.O.	Amount	511,093.30
316	APAC-MISSISSIPPI INC Account Number 316-300-953	182610	03/19/2018	03/14/2018	6		365,984.67	
	Description REUNION PKWY PAVING			Invoice # # 9	Date 02/26/2018	P.O.	Amount	365,984.67
FUND TOTAL 316 Claims		5 to	6 Checks	1 Total	365,984.67 Manual	511,093.30 Held	Total	877,077.97

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	WALTERS CONSTRUCTION COMPANY, INC. Account Number 319-300-977	182443	03/19/2018	03/07/2018	17 Invoice # # 5	Date 03/01/2018 P.O.	284,964.43 Amount	284,964.43
319	HEMPHILL CONSTRUCTION Account Number 319-300-963	182444	03/19/2018	03/07/2018	18 Invoice # # 3	Date 01/31/2018 P.O.	157,996.80 Amount	157,996.80
319	STANTEC CONSULTING SERVICES, INC. Account Number 319-300-923	182645	03/19/2018	03/14/2018	19 Invoice # 1320230	Date 02/22/2018 P.O.	16,509.49 Amount	16,509.49
FUND TOTAL 319 Claims		17	to	19 Checks	3 Total	459,470.72 Manual	Held	Total 459,470.72

Docket of Claims
Release date from 03/19/2018 thru 03/19/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	1382	to	1516	Checks	130	Total	328,898.89	Manual	25,890.70	Held	Total	354,789.59
FUND 12	Claims	87	to	89	Checks	3	Total	286.91	Manual		Held	Total	286.91
FUND 13	Claims	4	to	4	Checks	1	Total	1,753.50	Manual		Held	Total	1,753.50
FUND 15	Claims	26	to	31	Checks	1	Total	12,886.02	Manual	253,387.42	Held	Total	266,273.44
FUND 30	Claims	30	to	32	Checks	3	Total	24,657.73	Manual		Held	Total	24,657.73
FUND 31	Claims	13	to	14	Checks	2	Total	6,176.60	Manual		Held	Total	6,176.60
FUND 97	Claims	54	to	56	Checks	3	Total	728.43	Manual		Held	Total	728.43
FUND 105	Claims	32	to	34	Checks	3	Total	302,114.16	Manual		Held	Total	302,114.16
FUND 115	Claims	63	to	70	Checks	8	Total	24,605.46	Manual		Held	Total	24,605.46
FUND 150	Claims	246	to	272	Checks	26	Total	115,324.84	Manual	466.19	Held	Total	115,791.03
FUND 160	Claims	58	to	61	Checks	4	Total	199,905.41	Manual		Held	Total	199,905.41
FUND 170	Claims	5	to	5	Checks	1	Total	8,180.02	Manual		Held	Total	8,180.02
FUND 190	Claims	28	to	31	Checks	1	Total	11.35	Manual	287.50	Held	Total	298.85
FUND 191	Claims	52	to	55	Checks	4	Total	875.31	Manual		Held	Total	875.31
FUND 226	Claims	10	to	11	Checks	2	Total	7,690.00	Manual		Held	Total	7,690.00
FUND 304	Claims	14	to	14	Checks	1	Total	3,000.00	Manual		Held	Total	3,000.00
FUND 315	Claims	14	to	14	Checks	1	Total	48,102.14	Manual		Held	Total	48,102.14
FUND 316	Claims	5	to	6	Checks	1	Total	365,984.67	Manual	511,093.30	Held	Total	877,077.97
FUND 319	Claims	17	to	19	Checks	3	Total	459,470.72	Manual		Held	Total	459,470.72

Total for all Funds				Checks		198	Total	1,910,652.16	Manual	791,125.11	Held	Total	2,701,777.27