

Docket of Claims
Release date from 04/02/2018 thru 04/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	182683	04/02/2018	04/01/2018	1529		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	04/01/2018			3,561.89
	001-800-802	PHONE UPGRADE SYSTEM INT		430	04/01/2018			50.81
001	MADISON CTY HEALTH DEPT	182684	04/02/2018	03/19/2018	1530		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0418	03/19/2018			15,203.34
001	REGION 8 MENTAL HEALTH	182685	04/02/2018	03/19/2018	1531		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0418	03/19/2018			9,166.66
001	MADCO PROPERTIES, LLC	182687	04/02/2018	03/19/2018	1532	9040218	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0418	03/19/2018			3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST	182688	04/02/2018	03/19/2018	1533		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0418	03/19/2018			11,716.25
001	MISS PUBLIC ENTITY WORK/COMP TRUST	182689	04/02/2018	03/19/2018	1534		69,886.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045117	03/12/2018			465.25
	001-101-467	WORKERS' COMPENSATION		1045117	03/12/2018			35.10
	001-102-467	WORKERS' COMPENSATION		1045117	03/12/2018			78.59
	001-103-467	WORKERS' COMPENSATION		1045117	03/12/2018			5,020.42
	001-104-467	WORKERS' COMPENSATION		1045117	03/12/2018			733.47
	001-120-467	WORKERS' COMPENSATION		1045117	03/12/2018			136.94
	001-121-467	WORKERS' COMPENSATION		1045117	03/12/2018			316.87
	001-122-467	WORKERS' COMPENSATION		1045117	03/12/2018			101.04
	001-151-467	WORKERS' COMPENSATION		1045117	03/12/2018			1,948.07
	001-152-467	WORKERS' COMPENSATION		1045117	03/12/2018			274.80
	001-154-467	WORKERS' COMPENSATION		1045117	03/12/2018			42.28
	001-160-467	WORKERS' COMPENSATION		1045117	03/12/2018			1,100.41
	001-161-467	WORKERS' COMPENSATION		1045117	03/12/2018			210.78
	001-162-467	WORKERS' COMPENSATION		1045117	03/12/2018			605.63
	001-163-467	WORKERS' COMPENSATION		1045117	03/12/2018			172.55
	001-165-467	WORKERS' COMPENSATION		1045117	03/12/2018			5.06
	001-166-467	WORKERS' COMPENSATION		1045117	03/12/2018			740.15
	001-167-467	WORKERS' COMPENSATION		1045117	03/12/2018			102.96
	001-168-467	WORKERS' COMPENSATION		1045117	03/12/2018			1,293.69
	001-169-467	WORKERS' COMPENSATION		1045117	03/12/2018			127.44
	001-180-467	WORKERS' COMPENSATION		1045117	03/12/2018			.20
	001-200-467	WORKERS' COMPENSATION		1045117	03/12/2018			31,871.67
	001-220-467	WORKERS' COMPENSATION		1045117	03/12/2018			22,827.78
	001-262-467	WORKERS' COMPENSATION		1045117	03/12/2018			78.28
	001-265-467	WORKERS' COMPENSATION		1045117	03/12/2018			598.65
	001-412-467	WORKERS' COMPENSATION		1045117	03/12/2018			515.01
	001-450-467	WORKERS' COMPENSATION		1045117	03/12/2018			483.05

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	182697	04/02/2018	03/19/2018	1535		880.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045117	03/12/2018			554.35
	001-102-467	WORKERS' COMPENSATION		1045117	03/12/2018			326.18
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	182700	04/02/2018	03/19/2018	1536	9040218	2,080.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2161	03/05/2018			1,179.10
	001-200-502	PHONE SERVICE		2162	03/05/2018			901.22
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	182701	04/02/2018	03/19/2018	1537	9040218	6,580.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	02/27/2018			2,069.16
	001-101-502	PHONE SERVICE		2377	02/27/2018			61.84
	001-102-502	PHONE SERVICE		2377	02/27/2018			185.52
	001-103-502	PHONE SERVICE		2377	02/27/2018			648.26
	001-104-502	PHONE SERVICE		2377	02/27/2018			585.66
	001-152-502	PHONE SERVICE		2377	02/27/2018			61.84
	001-163-502	PHONE SERVICE		2377	02/27/2018			61.94
	001-166-502	PHONE SERVICE		2377	02/27/2018			249.81
	001-200-502	PHONE SERVICE		2377	02/27/2018			1,668.57
	001-220-502	PHONE SERVICE		2377	02/27/2018			533.25
	001-221-502	PHONE SERVICE		2377	02/27/2018			191.70
	001-450-502	PHONE SERVICE		2377	02/27/2018			201.46
	001-631-502	PHONE SERVICE		2377	02/27/2018			61.88
001	VENTURE TECHNOLOGIES	182710	04/02/2018	03/20/2018	1538	9040218	2,413.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		627985	03/05/2018			107.90
	001-152-581	MONTHLY E-MAIL SUPPORT		628425	03/07/2018			1,670.50
	001-152-581	MONTHLY E-MAIL ARCHIVING		628310	03/07/2018			635.00
001	CENTRAL MS.PLANN/DEV.DIST	182711	04/02/2018	03/20/2018	1539		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		2256	11/06/2017			2,710.17
	001-440-530	RENT		2256	11/06/2017			2,519.52
	001-631-530	RENT		2256	11/06/2017			7,148.29
001	MADISON COUNTY SCHOOL DISTRICT	182713	04/02/2018	03/20/2018	1540	9040218	486,075.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			03/14/2018			486,075.55
001	DELTA COMPUTER SYSTEMS, INC.	182714	04/02/2018	03/20/2018	1541		780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN128087	02/15/2018			210.00
	001-121-544	MAINTENANCE CONTRACTS		MN128088	02/15/2018			570.00

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001	INTERSTATE BATTERIES	182725	04/02/2018	03/22/2018	1542		430.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502029292	03/20/2018		27.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502029286	03/19/2018		403.80	
001	WAGE WORKS, INC.	182731	04/02/2018	03/22/2018	1543	9040218	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	02/28/2018		274.36	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	182733	04/02/2018	03/22/2018	1544		207.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	XIMA CARE		2198889	03/12/2018		207.55	
001	GRAINGER	182734	04/02/2018	03/22/2018	1545	9040218	1,524.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9725827480	03/13/2018		634.39	
	001-220-641	BLDG REPAIR SUPPLIES		9725827498	03/13/2018		295.80	
	001-220-641	BLDG REPAIR SUPPLIES		9727552656	03/14/2018		262.38	
	001-220-641	BLDG REPAIR SUPPLIES		9735042724	03/21/2018		331.60	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	182735	04/02/2018	03/22/2018	1546		555.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS5076	03/14/2018		213.03	
	001-220-641	BLDG REPAIR SUPPLIES		LS5086	03/16/2018		342.50	
001	MADISON COUNTY COOP	182737	04/02/2018	03/22/2018	1547		61.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		577993	03/19/2018		98.04	
	001-220-646	OTHER SUPPLIES/MATERIALS		577997	03/19/2018		-36.95	
001	OZBORN COMMUNICATIONS, LLC	182738	04/02/2018	03/22/2018	1548	9040218	898.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	RADIO REPAIRS		20079	03/19/2018		29.00	
	001-200-547	RADIO REPAIRS		20080	03/21/2018		104.06	
	001-200-547	RADIO REPAIRS		19857	10/03/2017		320.50	
	001-200-547	RADIO REPAIRS		20071	03/14/2018		131.79	
	001-200-547	RADIO REPAIRS		20072	03/14/2018		65.00	
	001-200-547	RADIO REPAIRS		20073	03/15/2018		133.00	
	001-200-547	RADIO REPAIRS		20076	03/14/2018		115.00	
001	PHILLIPS LUMBER & HOME CENTER	182739	04/02/2018	03/22/2018	1549		137.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		10529071	03/14/2018		93.48	
	001-220-643	HARDWARE SUPPLIES		10529127	03/14/2018		44.06	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	182741	04/02/2018	03/22/2018	1550		224.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		9975	03/21/2018		143.10	
	001-200-613	LAW ENFORCEMENT SUPPLIES		9950	03/15/2018		80.99	

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001	SUMMIT FOOD SERVICES LLC	182742	04/02/2018	03/22/2018	1551		28,690.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000023289	03/12/2018			9,480.36
	001-220-579	FEEDING PRISONERS		2000023687	03/19/2018			9,607.80
	001-220-579	FEEDING PRISONERS		2000024033	03/26/2018			9,601.84
001	SHRED-IT USA - NEW YORK	182743	04/02/2018	03/22/2018	1552	9040218	405.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8124100959	02/07/2018			180.12
	001-103-581	OTHER CONTRACTUAL SERVICES		8124100959	02/07/2018			225.15
001	CENTERPOINT ENERGY	182744	04/02/2018	03/22/2018	1553		116.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	03/06/2018			116.34
001	METRIX SOLUTIONS, LLC	182746	04/02/2018	03/23/2018	1554	9040218	747.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	NCIC GATEWAY SERVER SUPPORT		M32844	03/21/2018			498.00
	001-152-544	MADISON SERVER SUPPORT		M32800	03/19/2018			249.00
001	QUALITY CHEMICAL & SUPPLY INC	182747	04/02/2018	03/23/2018	1555		942.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		180487	03/07/2018			942.00
001	TAW POWER SYSTEMS, INC.	182749	04/02/2018	03/23/2018	1556	9040218	150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	INSPECTION SO GENERATOR		26133748	03/02/2018			150.00
001	TERRY SERVICE, INC.	182750	04/02/2018	03/23/2018	1557		9,639.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CHANCERY COURT		58218	03/07/2018			3,031.00
	001-151-581	CHANCERY COURT		58219	03/07/2018			221.67
	001-151-540	CHANCERY COURT		58228	03/07/2018			1,055.00
	001-151-540	JUSTICE COURT		58229	03/07/2018			443.00
	001-151-540	CHANCERY COURT		58230	03/07/2018			341.00
	001-151-540	CAMDEN LIBRARY		58231	03/07/2018			589.00
	001-151-540	CHANCERY COURT		58232	03/07/2018			2,996.00
	001-151-540	1855 COURTHOUSE		58233	03/07/2018			239.00
	001-151-540	1855 COURTHOUSE		58234	03/07/2018			382.82
	001-151-540	CAMDEN LIBRARY		58235	03/07/2018			341.00
001	TERRY SERVICE, INC.	182751	04/02/2018	03/23/2018	1558		9,074.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	EMERGENCY MANAGEMENT		58236	03/07/2018			239.00
	001-151-544	MAINTENANCE CONTRACTS		58378	03/15/2018			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		58379	03/15/2018			1,092.00
	001-151-540	OLD JAIL		58220	03/07/2018			720.00
	001-151-540	COUNTY JAIL		58226	03/07/2018			317.00
	001-151-540	OLD JAIL		58227	03/07/2018			341.00
	001-151-540	SHERIFF		58409	03/16/2018			992.74

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001	TERRY SERVICE, INC.	182751	04/02/2018	03/23/2018	1558		9,074.68	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CHANCERY COURT		58410	03/16/2018			1,259.00
	001-151-540	1995 COURTHOUSE		58411	03/16/2018			925.69
	001-151-540	CHANCERY COURT		58412	03/16/2018			137.00
001	BAREFIELD WORKPLACE SOLUTIONS, INC	182752	04/02/2018	03/23/2018	1559		1,718.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1058916-0	03/12/2018			569.10
	001-102-603	OFFICE SUPPLIES		1058915-0	03/09/2018			474.75
	001-102-603	OFFICE SUPPLIES		1058938-0	03/13/2018			675.00
001	KATHRYN M. SMITH	182753	04/02/2018	03/23/2018	1560	9040218	6.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		303092018A	03/09/2018			6.54
001	ALEX BREELAND	182754	04/02/2018	03/23/2018	1561	9040218	569.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103082018D	03/08/2018			25.62
	001-167-480	TRAVEL REIMBURSEMENT		103112018D	03/11/2018			14.72
	001-167-480	TRAVEL REIMBURSEMENT		103142018C	03/14/2018			23.98
	001-167-480	TRAVEL REIMBURSEMENT		103152018B	03/15/2018			4.36
	001-167-480	TRAVEL REIMBURSEMENT		103172018A	03/17/2018			31.61
	001-167-480	TRAVEL REIMBURSEMENT		103082018B	03/09/2018			28.34
	001-167-480	TRAVEL REIMBURSEMENT		103182018A	03/19/2018			25.07
	001-167-480	TRAVEL REIMBURSEMENT		103092018A	03/09/2018			22.83
	001-167-480	TRAVEL REIMBURSEMENT		103202018A	03/20/2018			31.07
	001-167-480	TRAVEL REIMBURSEMENT		103162018B	03/16/2018			29.43
	001-167-480	TRAVEL REIMBURSEMENT		103142018B	03/14/2018			28.34
	001-167-480	TRAVEL REIMBURSEMENT		103112018C	03/11/2018			13.63
	001-167-480	TRAVEL REIMBURSEMENT		103082018A	03/08/2018			17.44
	001-167-480	TRAVEL REIMBURSEMENT		103152018A	03/15/2018			23.98
	001-167-480	TRAVEL REIMBURSEMENT		103142018A	03/14/2018			25.07
	001-167-480	TRAVEL REIMBURSEMENT		103112018A	03/11/2018			18.53
	001-167-480	TRAVEL REIMBURSEMENT		103082018C	03/08/2018			29.98
	001-167-480	TRAVEL REIMBURSEMENT		103202018B	03/20/2018			23.44
	001-167-480	TRAVEL REIMBURSEMENT		103072018A	03/08/2018			22.89
	001-167-480	TRAVEL REIMBURSEMENT		103192018C	03/20/2018			22.89
	001-167-480	TRAVEL REIMBURSEMENT		103192018A	03/19/2018			22.89
	001-167-480	TRAVEL REIMBURSEMENT		103062018B	03/06/2018			20.71
	001-167-480	TRAVEL REIMBURSEMENT		103172018B	03/17/2018			25.07
	001-167-480	TRAVEL REIMBURSEMENT		103132018A	03/13/2018			14.72
	001-167-480	TRAVEL REIMBURSEMENT		103192018B	03/19/2018			22.89
001	ENTERGY	182757	04/02/2018	03/23/2018	1562	9040218	1,933.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		150111755	03/20/2018			52.86
	001-151-510	UTILITIES		150112027	03/20/2018			9.23
	001-151-510	UTILITIES		150112225	03/20/2018			131.44
	001-151-510	UTILITIES		49186711	02/19/2018			756.48
	001-151-510	UTILITIES		49186711	03/20/2018			781.91
	001-151-510	UTILITIES		110182680	03/12/2018			183.40
	001-151-510	UTILITIES		150037331	03/20/2018			17.96

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001	JACKSON DATA PRODUCTS, INC	182758	04/02/2018	03/23/2018	1563		422.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0083078001	03/07/2018			18.67
	001-102-603	OFFICE SUPPLIES		0100232	03/05/2018			229.26
	001-102-603	OFFICE SUPPLIES		0083177001	03/14/2018			35.50
	001-102-603	OFFICE SUPPLIES		0083282001	03/16/2018			17.72
	001-102-603	OFFICE SUPPLIES		0083353001	03/19/2018			45.79
	001-102-603	OFFICE SUPPLIES		0100321	03/16/2018			75.40
001	BROWN BOTTLING GROUP, INC	182759	04/02/2018	03/23/2018	1564		217.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		2540009085	03/19/2018			217.00
001	CIRCUIT COURT JURY ACCOUNT	182760	04/02/2018	03/23/2018	1565	9040218	160.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/16/2018			160.54
001	SAFEGUARD BUSINESS SYSTEMS, INC.	182761	04/02/2018	03/23/2018	1566		1,375.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		032729418	03/07/2018			547.25
	001-102-603	OFFICE SUPPLIES		032718591	02/28/2018			547.25
	001-166-603	OFFICE SUPPLIES		032703740	02/21/2018			281.04
001	CDW GOVERNMENT, INC	182762	04/02/2018	03/23/2018	1567		520.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-919	FUJITSU SCANSNAP		LVN7839	02/26/2018			520.59
001	ROBERT J YOUNG COMPANY	182763	04/02/2018	03/23/2018	1568	9040218	211.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		INV2370863	03/07/2018			211.38
001	ANIMAL CARE EQUIPMENT & SERVICES, LLC	182764	04/02/2018	03/23/2018	1569		527.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		59529	02/20/2018			527.68
001	CAUTHEN NELSON	182765	04/02/2018	03/23/2018	1570		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2018-208	03/22/2018			200.00
	001-165-552	MEDICAL FEES		2018	03/22/2018			200.00
001	STUART C IRBY CO	182766	04/02/2018	03/23/2018	1571		136.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S010645232	03/02/2018			136.34
001	KRAFT AUTO PARTS, INC.	182767	04/02/2018	03/23/2018	1572		16.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		371140968	01/26/2018			16.99

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001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	182768	04/02/2018	03/23/2018	1573		1,325.00	
		Description MAINTENANCE CONTRACTS		Invoice # 355998	Date 03/15/2018	P.O.	Amount	1,325.00
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540	182769	04/02/2018	03/23/2018	1574		26,688.00	
		Description CHANCERY COURTHOUSE COUNTY JAIL SHERIFF ROOF TOP PACKAGE		Invoice # 58413 58414 58424	Date 03/16/2018 03/16/2018 03/19/2018	P.O.	Amount	341.00 341.00 26,006.00
001	BETTER MARKETING KONNECTION, INC Account Number 001-166-603	182771	04/02/2018	03/23/2018	1575		708.00	
		Description OFFICE SUPPLIES		Invoice # 165697	Date 02/26/2018	P.O.	Amount	708.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603 001-166-603 001-166-603 001-220-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603	182772	04/02/2018	03/23/2018	1576		2,103.73	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3362190278 3371140786 3371140787 3371140782 3371721829 3371721830 3371721831 3371721832 3371721833 3371721834	Date 12/09/2017 03/03/2018 03/03/2018 03/03/2018 03/10/2018 03/10/2018 03/10/2018 03/10/2018 03/10/2018 03/10/2018 03/10/2018 03/10/2018	P.O.	Amount	75.39 1,192.28 227.88 143.99 28.99 28.99 28.99 36.99 311.24 28.99
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-168-603 001-168-603 001-100-603	182773	04/02/2018	03/23/2018	1577		1,127.48	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3371140783 3371140784 3371140785 3371721836 3371721835	Date 03/03/2018 03/03/2018 03/03/2018 03/10/2018 03/10/2018	P.O.	Amount	189.52 309.51 59.90 209.08 359.47
001	BXS INSURANCE Account Number 001-200-570 001-200-570 001-200-570 001-121-570 001-102-570	182774	04/02/2018	03/23/2018	1578		1,113.00	
		Description MICHAEL EVERETT RYLON THOMPSON LYNN THORNBURG HAROLD VOELKEL HAROLD VOELKEL		Invoice # 232908 232923 232924 232911 232912	Date 03/08/2018 03/08/2018 03/08/2018 03/08/2018 03/08/2018	P.O.	Amount	250.00 250.00 175.00 263.00 175.00
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-701	182775	04/02/2018	03/23/2018	1579		5,018.54	
		Description GRANTS & SUBSIDIES		Invoice # 184508	Date 03/12/2018	P.O.	Amount	5,018.54

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001	JACKSON LIFESIGNS	182779	04/02/2018	03/26/2018	1580		143.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER			03/20/2018			143.60
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182780	04/02/2018	03/26/2018	1581	9040218	44.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538220569	03/14/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538220568	03/14/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538220569	03/14/2018			13.37
	001-151-544	MAINTENANCE CONTRACTS		1538220571	03/14/2018			8.91
	001-151-544	MAINTENANCE CONTRACTS		1538223608	03/16/2018			
	001-151-544	MAINTENANCE CONTRACTS		1538228022	03/21/2018			
	001-151-544	MAINTENANCE CONTRACTS		1538228025	03/21/2018			
	001-151-544	MAINTENANCE CONTRACTS		1538228023	03/21/2018			
001	JACKSON PAPER COMPANY	182781	04/02/2018	03/26/2018	1582		463.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1054050	03/09/2018			463.80
001	OFFICE DEPOT INC	182784	04/02/2018	03/26/2018	1583		1,453.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		0337241001	02/26/2018			53.68
	001-160-603	OFFICE SUPPLIES		5422584001	02/07/2018			359.99
	001-100-603	OFFICE SUPPLIES		4619934001	03/12/2018			578.61
	001-100-603	OFFICE SUPPLIES		4620179001	03/09/2018			93.18
	001-101-603	OFFICE SUPPLIES		5817524001	02/08/2018			79.98
	001-101-603	OFFICE SUPPLIES		5817526001	02/08/2018			224.88
	001-101-603	OFFICE SUPPLIES		5817525001	02/08/2018			50.09
	001-101-603	OFFICE SUPPLIES		5817223001	02/08/2018			13.25
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	182788	04/02/2018	03/26/2018	1584	9040218	20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538220567	03/14/2018			20.23
	001-450-645	JANITORIAL SUPPLIES		1538228021	03/21/2018			
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	182789	04/02/2018	03/26/2018	1585		2,666.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0418	04/02/2018			2,666.68
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	182790	04/02/2018	03/26/2018	1586		88,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0418	04/02/2018			88,000.00
001	MCEDA	182791	04/02/2018	03/26/2018	1587	9040218	51,898.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0418	03/26/2018			51,898.50

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001	WATKINS & EAGER, PLLC Account Number 001-180-550	182801	04/02/2018	03/26/2018	1588	P.O. 03/14/2018	2,072.00 Amount	2,072.00
		Description LEGAL FEES		Invoice #	Date			
001	TIMECLOCK PLUS Account Number 001-100-556	182802	04/02/2018	03/26/2018	1589	P.O. 03/08/2018	5,976.00 Amount	5,976.00
		Description ANNUAL EMPLOYEE LICENSES		Invoice # 453006	Date			
001	CANTON NEWS Account Number 001-103-521	182803	04/02/2018	03/26/2018	1590	P.O. 03/10/2018	200.00 Amount	200.00
		Description LEGAL AD		Invoice # 910	Date			
001	BARRETT PHOTOGRAPHY Account Number 001-100-556	182804	04/02/2018	03/26/2018	1591	P.O. 03/19/2018	979.00 Amount	979.00
		Description OTHER PROFESSIONAL FEES/SVCS		Invoice # 121817	Date			
001	DELTACOM, INC. Account Number 001-152-502	182805	04/02/2018	03/26/2018	1592	P.O. 9040218 03/21/2018	2,235.18 Amount	2,235.18
		Description INTERNET SERVICE		Invoice # 13529565	Date			
001	OFFICE DEPOT INC Account Number 001-450-603 001-450-603 001-450-603	182806	04/02/2018	03/26/2018	1593	P.O. 10/09/2017 10/09/2017 11/21/2017	375.08 Amount	375.08 584.63 -584.63
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 9454489001 9454272001 0736300001	Date			
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	182807	04/02/2018	03/26/2018	1594	P.O. 02/28/2018	1,576.60 Amount	1,576.60
		Description DETENTION/ANKLE BRACELETS		Invoice # 8323	Date			
001	RANKIN SHERIFFS JUVENILE DETENTION Account Number 001-163-589	182808	04/02/2018	03/26/2018	1595	P.O. 02/01/2018	625.00 Amount	625.00
		Description DETENTION/SECURITY COSTS		Invoice #	Date			
001	STENOGRAPH L.L.C. Account Number 001-160-544	182814	04/02/2018	03/26/2018	1596	P.O. 02/08/2018	275.00 Amount	275.00
		Description MAINTENANCE CONTRACTS		Invoice # 311403	Date			
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	182815	04/02/2018	03/26/2018	1597	P.O. 02/28/2018	1,750.00 Amount	1,750.00
		Description MEDICAL FEES		Invoice # 90066778	Date			
001	LUCY MITCHELL Account Number 001-160-480	182816	04/02/2018	03/26/2018	1598	P.O. 03/19/2018	16.35 Amount	16.35
		Description TRAVEL REIMBURSEMENT		Invoice # 18-014	Date			
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	182818	04/02/2018	03/26/2018	1599	P.O. 03/20/2018 03/20/2018	1,464.11 Amount	556.17 339.35
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL		Invoice # 574188 574185	Date			

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001	MID-SOUTH UNIFORM & SUPPLY	182818	04/02/2018	03/26/2018	1599		1,464.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		574187	03/20/2018			343.68
	001-200-691	UNIFORMS/WEARING APPAREL		574406	03/23/2018			224.91
001	TRI-STATE CONSULTING SERVICES, INC.	182819	04/02/2018	03/26/2018	1600		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0318W	03/16/2018			850.00
001	MONTGOMERY FAMILY CLINIC, LLC	182820	04/02/2018	03/26/2018	1601		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PHYSICAL/DRUG SCREEN		9685	03/22/2018			100.00
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	182821	04/02/2018	03/26/2018	1602		946.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S18*0045	03/21/2018			946.80
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	182822	04/02/2018	03/26/2018	1603		203.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		9984	03/22/2018			203.25
001	SHANK COMMUNICATIONS CO	182823	04/02/2018	03/26/2018	1604		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		98895	03/23/2018			200.00
001	STRATEGIC MARKETING GROUP, LLC	182824	04/02/2018	03/26/2018	1605		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0418	04/01/2018			2,000.00
001	GOODYEAR TIRE DISTRIBUTION CENTER	182826	04/02/2018	03/26/2018	1606		464.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		45600892	03/19/2018			464.00
001	NAPA AUTO PARTS OF CANTON	182827	04/02/2018	03/26/2018	1607		228.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		323582	03/18/2018			228.63
001	TOTAL CONTROL TRAINING INSTITUTE	182828	04/02/2018	03/26/2018	1608		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		519	02/23/2018			600.00
001	TRI-TECH FORENSICS INC	182829	04/02/2018	03/26/2018	1609		373.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-506	DRUG TESTING FEES		156386	03/13/2018			373.54
001	THE CLARION LEDGER	182831	04/02/2018	03/26/2018	1610		100.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		CL7053022	03/26/2018			100.40
001	DEBRA NESTER	182838	04/02/2018	03/27/2018	1611		327.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/22/2018			327.00

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001	COMCAST CABLE	182839	04/02/2018	03/27/2018	1612	9040218	234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE		8396 41 066 0125853	03/27/2018			234.85
	001-152-581				03/27/2018			
001	C SPIRE WIRELESS	182843	04/02/2018	03/27/2018	1613		1,812.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2018			337.35
	001-101-502	PHONE SERVICE		30543693	03/25/2018			100.58
	001-102-502	PHONE SERVICE		30543693	03/25/2018			50.29
	001-103-502	PHONE SERVICE		30543693	03/25/2018			201.16
	001-104-502	PHONE SERVICE		30543693	03/25/2018			111.19
	001-120-502	PHONE SERVICE		30543693	03/25/2018			50.29
	001-122-502	PHONE SERVICE		30543693	03/25/2018			50.29
	001-151-502	PHONE SERVICE		30543693	03/25/2018			180.02
	001-152-502	PHONE SERVICE		30543693	03/25/2018			100.58
	001-154-502	PHONE SERVICE		30543693	03/25/2018			100.78
	001-160-502	PHONE SERVICE		30543693	03/25/2018			50.29
	001-162-502	PHONE SERVICE		30543693	03/25/2018			100.58
	001-163-502	PHONE SERVICE		30543693	03/25/2018			50.29
	001-166-502	PHONE SERVICE		30543693	03/25/2018			84.48
	001-167-502	PHONE SERVICE		30543693	03/25/2018			34.19
	001-169-502	PHONE SERVICE		30543693	03/25/2018			50.29
	001-265-502	PHONE SERVICE		30543693	03/25/2018			159.46
001	ENTERGY	182850	04/02/2018	03/27/2018	1614	9040218	12,389.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	03/20/2018			7,637.55
	001-220-510	UTILITIES		16082240	03/20/2018			4,484.52
	001-220-510	UTILITIES		16082992	03/20/2018			95.54
	001-151-510	UTILITIES		148293053	03/20/2018			
	001-265-510	UTILITIES		117646323	02/23/2018			98.55
	001-265-510	UTILITIES		117646356	03/14/2018			15.50
	001-265-510	UTILITIES		117646364	03/15/2018			11.06
	001-265-510	UTILITIES		117646406	03/20/2018			15.32
	001-265-510	UTILITIES		117646414	03/20/2018			16.41
	001-265-510	UTILITIES		117660506	03/13/2018			15.18
001	ENTERGY	182851	04/02/2018	03/27/2018	1615	9040218	2,300.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	03/19/2018			15.64
	001-265-510	UTILITIES		117660589	03/15/2018			15.64
	001-265-510	UTILITIES		117660605	03/16/2018			15.95
	001-265-510	UTILITIES		148293046	03/13/2018			973.05
	001-265-510	UTILITIES		117660639	03/12/2018			15.64
	001-265-510	UTILITIES		123950222	01/16/2018			16.19
	001-265-510	UTILITIES		123950222	12/18/2017			15.94
	001-265-510	UTILITIES		123950222	03/16/2018			16.25
	001-265-510	UTILITIES		148293046	03/21/2018			1,199.73
	001-265-510	UTILITIES		112629233	03/15/2018			16.10

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001	BUSINESS INTERIORS INC. Account Number 001-151-581 001-151-581	182878	04/02/2018	03/27/2018	1616		1,120.00	
	Description GENUS ARMLESS CHAIR			Invoice # 59071	Date 03/19/2018	P.O. 180195	Amount 430.00	
	001-151-581			59071	03/19/2018	180195	690.00	
001	CORRECT COMMISSARY, LLC Account Number 001-220-699	182885	04/02/2018	03/27/2018	1617		141.99	
	Description PROPERTY BAGS 9X12			Invoice # S7998-01	Date 03/22/2018	P.O. 180209	Amount 141.99	
001	QUINN BUSINESS SERVICES Account Number 001-154-603	182893	04/02/2018	03/27/2018	1618		53.00	
	Description OFFICE SUPPLIES			Invoice # 7117	Date 03/15/2018	P.O.	Amount 53.00	
001	CDW GOVERNMENT, INC Account Number 001-152-919	182894	04/02/2018	03/27/2018	1619		1,493.24	
	Description LASERJET PRO (8)			Invoice # MDB2394	Date 03/21/2018	P.O.	Amount 1,493.24	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	182895	04/02/2018	03/28/2018	1620	9040218	2,000.00	
	Description GRANTS & SUBSIDIES			Invoice # 0418	Date 04/01/2018	P.O.	Amount 2,000.00	
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454 001-102-460	182896	04/02/2018	03/28/2018	1621	9040218	7,036.00	
	Description COUNTY REGISTRAR			Invoice #	Date 03/27/2018	P.O.	Amount 2,124.00	
	001-102-460				03/27/2018		1,176.00	
	001-161-454				03/27/2018		3,060.00	
	001-162-454				03/27/2018		345.00	
	001-102-460				03/27/2018		331.00	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575 001-161-575	182897	04/02/2018	03/28/2018	1622	9040218	8,944.84	
	Description JURY & WITNESS FEES			Invoice #	Date 03/13/2018	P.O.	Amount 153.44	
	001-161-575				02/26/2018		5,411.00	
	001-161-575				03/12/2018		1,518.20	
	001-161-575				03/20/2018		1,862.20	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-450-502	182900	04/02/2018	03/28/2018	1623	9040218	606.93	
	Description PHONE SERVICE			Invoice # 2160	Date 03/05/2018	P.O.	Amount 606.93	
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-120-487 001-100-487	182901	04/02/2018	03/28/2018	1624		2,370.00	
	Description TRAINING/SEMINARS			Invoice # 3410	Date 03/16/2018	P.O.	Amount 395.00	
	001-120-487			3410	03/16/2018		1,975.00	
001	HOLT ANIMAL HOSPITAL Account Number 001-200-646	182904	04/02/2018	03/28/2018	1625		54.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 89944	Date 03/27/2018	P.O.	Amount 54.00	

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001	PERS/MHSPRS/SLRP/MRS/ORP Account Number 001-101-465 001-101-465	182905	04/02/2018	03/28/2018	1626	03/28/2018 03/28/2018	10,620.00 Amount	10,620.00
						P.O.		
		Description		Invoice #	Date			
		STATE RETIREMENT		6018595498	02/22/2018			367.62
001	AT&T Account Number 001-200-502	182906	04/02/2018	03/28/2018	1627	02/22/2018	367.62 Amount	367.62
		Description		Invoice #	Date	P.O.		
		PHONE SERVICE		7326981	03/31/2018			
001	PRESTO-X Account Number 001-220-580	182908	04/02/2018	03/28/2018	1628	9040218	360.67 Amount	360.67
		Description		Invoice #	Date	P.O.		
		PEST CONTROL						
FUND TOTAL	1 Claims	1529 to	1628 Checks	72 Total	349,584.25 Manual	595,339.57 Held		Total 944,923.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
004	PROSPERITY CONSTRUCTION, LLC Account Number 004-300-953	182727	04/02/2018	03/22/2018	2		42,311.48	
		Description		Invoice #	Date	P.O.	Amount	
		STRIBLING & CATLETT TURN LANE		# 1	03/02/2018			42,311.48
004	BURNS COOLEY DENNIS INC Account Number 004-300-953	182833	04/02/2018	03/26/2018	3		345.00	
		Description		Invoice #	Date	P.O.	Amount	
		STRIBLING & CATLETT TURN LANE		33637	02/24/2018			345.00
FUND TOTAL	4 Claims	2 to	3 Checks	2 Total	42,656.48	Manual	Held	Total 42,656.48

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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	182690	04/02/2018	03/19/2018	92	92	1,104.96	
		Description WORKERS' COMPENSATION		Invoice # 1045117	Date 03/12/2018	P.O.	Amount	1,104.96
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	182702	04/02/2018	03/19/2018	93	9040218	61.84	
		Description PHONE SERVICE		Invoice # 2377	Date 02/27/2018	P.O.	Amount	61.84
012	NOBLE JOHN Account Number 012-190-556 012-190-556	182755	04/02/2018	03/23/2018	94	94	9,820.00	
		Description REVIEWS INSPECTIONS		Invoice #	Date 03/23/2018 03/23/2018	P.O.	Amount	2,260.00 7,560.00
012	SILLS CHARLES Account Number 012-190-556	182756	04/02/2018	03/23/2018	95	95	6,255.00	
		Description INSPECTIONS		Invoice #	Date 03/23/2018	P.O.	Amount	6,255.00
012	OFFICE DEPOT INC Account Number 012-190-603 012-190-603 012-190-603	182776	04/02/2018	03/23/2018	96	96	399.32	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 6232199001 6232475001 8757032001	Date 02/09/2018 02/09/2018 12/12/2017	P.O.	Amount	351.95 5.19 42.18
012	BRENDA KAY LITTLE Account Number 012-190-480	182787	04/02/2018	03/26/2018	97	9040218	153.69	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/26/2018	P.O.	Amount	153.69
012	QUINN BUSINESS SERVICES Account Number 012-190-603	182813	04/02/2018	03/26/2018	98	98	81.08	
		Description OFFICE SUPPLIES		Invoice # 7110	Date 02/28/2018	P.O.	Amount	81.08
012	C SPIRE WIRELESS Account Number 012-190-502	182844	04/02/2018	03/27/2018	99	99	100.58	
		Description PHONE SERVICE		Invoice # 30543693	Date 03/25/2018	P.O.	Amount	100.58
FUND TOTAL 12 Claims 92 to 99 Checks 6 Total 17,760.94 Manual 215.53 Held								Total 17,976.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
013	ADCAMP INC	182873	04/02/2018	03/27/2018	5	9040218	62,760.79			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	013-300-914		COTTON HILL ROAD	37397	03/21/2018	180130		4,500.00		
	013-300-914		SURFACE COURSE LEVELING	37397	03/21/2018	180130		28,688.34		
	013-300-914		SURFACE COURSE OVERLAY	37397	03/21/2018	180130		29,572.45		
013	DICKERSON & BOWEN, INC.	182877	04/02/2018	03/27/2018	6		12,561.84			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	013-300-632		ASPHALT SC-1	72947	03/13/2018	180224		12,561.84		
	013-300-632		NORTH OLD CANTON ROAD		03/13/2018					
	013-300-632		SOUTH OF HOY		03/13/2018					
FUND TOTAL	13 Claims	5 to	6 Checks	1 Total	12,561.84	Manual	62,760.79	Held	Total	75,322.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	182728	04/02/2018	03/22/2018	Invoice # 180319B000	32 9040218 P.O. 03/19/2018	59,856.15	59,856.15
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491	182729	04/02/2018	03/22/2018	Invoice # 0048887	33 9040218 P.O. 03/20/2018	29,844.85	29,384.06
					Invoice # 0048888	03/20/2018		460.79
015	GUARDIAN Account Number 015-100-490	182730	04/02/2018	03/22/2018	Invoice # 435279	34 9040218 P.O. 03/16/2018	13,571.31	13,571.31
FUND TOTAL	15 Claims	32 to 34 Checks	Total	Manual	103,272.31	Held	Total	103,272.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BEST BUY BUSINESS ADVANTAGE ACCOUNT	182732	04/02/2018	03/22/2018	33		792.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		3163147	03/01/2018			792.02
030	MATTHEW BENDER & CO., INC.	182736	04/02/2018	03/22/2018	34	9040218	22.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		00984612	03/06/2018			22.50
030	PREMIER SUPPLY LINK, LLC	182740	04/02/2018	03/22/2018	35	9040218	27,861.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		6998	03/09/2018			9,051.33
	030-220-699	JAIL SUPPLIES		7003	03/16/2018			8,524.90
	030-220-699	JAIL SUPPLIES		7010	03/23/2018			10,285.31
030	BOB BARKER CO INC	182825	04/02/2018	03/26/2018	36		367.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		529759	03/09/2018			254.32
	030-220-699	JAIL SUPPLIES		529925	03/12/2018			113.40
030	CHARM-TEX, INC.	182886	04/02/2018	03/27/2018	37		380.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	XXL GOLD PROTECTION SMOCK		0159384-IN	03/06/2018	180192		380.70
030	MATTHEW BENDER & CO., INC.	182907	04/02/2018	03/28/2018	38	9040218	741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		9277942I	03/16/2018			741.00
FUND TOTAL	30 Claims	33 to	38 Checks	3 Total	1,540.44 Manual	28,625.04 Held		Total 30,165.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	182883	04/02/2018	03/27/2018	15	9040218	4,460.60	
	Account Number			Invoice #	Date	P.O.	Amount	
	031-220-699			0009749	03/14/2018	180229	4,445.60	
	031-220-699			0009749	03/14/2018		15.00	
FUND TOTAL	31 Claims	15 to	15 Checks	Total	Manual	4,460.60 Held	Total	4,460.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	182793	04/02/2018	03/26/2018	6	9040218	65,334.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			03/26/2018			65,334.34
FUND TOTAL	95 Claims	6 to	6 Checks	Total	Manual	65,334.34 Held	Total	65,334.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	182691	04/02/2018	03/19/2018	59		1,057.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045117	03/12/2018			356.32
	097-230-467	WORKERS' COMPENSATION		1045117	03/12/2018			701.61
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	182703	04/02/2018	03/19/2018	60	9040218	263.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	02/27/2018			263.50
097	C SPIRE FIBER	182712	04/02/2018	03/20/2018	61		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1216150	03/01/2018			1,500.00
097	AT&T	182745	04/02/2018	03/23/2018	62	9040218	18,192.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	03/11/2018			18,192.33
097	C SPIRE WIRELESS	182845	04/02/2018	03/27/2018	63		302.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	03/25/2018			302.68
FUND TOTAL	97 Claims	59 to	63 Checks	3 Total	2,860.61 Manual	18,455.83 Held		Total 21,316.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	182686	04/02/2018	03/19/2018	36	03/19/2018	500.00	500.00
	Description RENT			Invoice # 0418		P.O.	Amount	
105	WMGO Account Number 105-340-581	182709	04/02/2018	03/20/2018	37	12/31/2017	250.00	250.00
	Description AD HOLIDAY SCHEDULE			Invoice # 17120092		P.O.	Amount	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	182748	04/02/2018	03/23/2018	38	02/15/2018	315.00	315.00
	Description RECYCLING-WASTE CAR TIRES			Invoice # 13126		P.O.	Amount	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	182770	04/02/2018	03/23/2018	39	9040218 03/20/2018	145,969.95	145,969.95
	Description GARBAGE PICK-UP			Invoice # 2855330		P.O.	Amount	
FUND TOTAL 105 Claims 36 to 39 Checks 3 Total 1,065.00 Manual 145,969.95 Held								Total 147,034.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	182673	04/02/2018	04/01/2018	74		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	04/01/2018		5,826.79	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	04/01/2018		380.64	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	182674	04/02/2018	04/01/2018	75		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	04/01/2018		5,671.88	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	04/01/2018		461.76	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	182675	04/02/2018	04/01/2018	76		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	04/01/2018		2,680.85	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	04/01/2018		997.76	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	182692	04/02/2018	03/19/2018	77		734.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045117	03/12/2018		734.48	
115	C SPIRE WIRELESS	182846	04/02/2018	03/27/2018	78		50.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	03/25/2018		50.29	
FUND TOTAL	115 Claims	74 to	78 Checks	5 Total	16,804.45 Manual		Held	Total 16,804.45

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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	182796	04/02/2018	03/26/2018	6	9040218	50,663.95	
			Description GRANTS & SUBSIDIES	Invoice #	Date 03/22/2018	P.O.	Amount 50,663.95	
FUND TOTAL 116	Claims 6 to	6	Checks	Total	Manual	50,663.95	Held	Total 50,663.95

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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	182797	04/02/2018	03/26/2018	4	9040218	1,655.47	
					Invoice #	Date P.O.	Amount	
						03/22/2018		1,655.47
FUND TOTAL 117	Claims 4 to	4	Checks	Total	Manual	1,655.47	Held	Total 1,655.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	182798	04/02/2018	03/26/2018	5	9040218	6,939.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/22/2018		6,939.58	
FUND TOTAL 119	Claims	5 to	5 Checks	Total	Manual	6,939.58 Held	Total	6,939.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	182799	04/02/2018	03/26/2018	10	9040218	3,849.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/22/2018			3,849.88
FUND TOTAL 120 Claims		10 to	10 Checks	Total	Manual	3,849.88 Held	Total	3,849.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	182792	04/02/2018	03/26/2018	6	9040218	25,660.40	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/26/2018	P.O.	Amount	
FUND TOTAL 137	Claims	6 to	6 Checks	Total	Manual	25,660.40 Held	Total	25,660.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	182678	04/02/2018	04/01/2018	276		11,512.55	
	Description PRIN PMT (8) DUMP TRUCKS			Invoice # 431	Date 04/01/2018	P.O.	Amount	11,294.52
	INT PMT (8) DUMP TRUCKS			431	04/01/2018			218.03
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	182679	04/02/2018	04/01/2018	277		26,271.96	
	Description PRIN PMT-HEAVY EQUIPMENT			Invoice # 432	Date 04/01/2018	P.O.	Amount	25,216.39
	INT PMT-HEAVY EQUIPMENT			432	04/01/2018			1,055.57
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	182693	04/02/2018	03/19/2018	278		20,893.25	
	Description WORKERS' COMPENSATION			Invoice # 1045117	Date 03/12/2018	P.O.	Amount	19,329.01
	WORKERS' COMPENSATION			1045117	03/12/2018			1,564.24
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	182704	04/02/2018	03/19/2018	279	9040218	1,295.00	
	Description PHONE SERVICE			Invoice # 2377	Date 02/27/2018	P.O.	Amount	1,295.00
150	PUCKETT RENTS Account Number 150-301-646	182726	04/02/2018	03/22/2018	280		7.98	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 6430620001	Date 03/07/2018	P.O.	Amount	7.98
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	182832	04/02/2018	03/26/2018	281		3,864.93	
	Description STORMWATER PHASE II			Invoice # 00180058	Date 01/28/2018	P.O.	Amount	3,864.93
150	STAPLES BUSINESS ADVANTAGE Account Number 150-301-603 150-301-920	182837	04/02/2018	03/27/2018	282		1,808.12	
	Description OFFICE SUPPLIES			Invoice # 3371721837	Date 03/10/2018	P.O.	Amount	308.13
	FURNITURE/OFFICE EQUIPMENT			3371721838	03/10/2018			1,499.99
150	C SPIRE WIRELESS Account Number 150-300-502	182847	04/02/2018	03/27/2018	283		549.58	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2018	P.O.	Amount	549.58
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-646	182852	04/02/2018	03/27/2018	284		1,240.70	
	Description JANITORIAL SUPPLIES			Invoice # 143491	Date 03/12/2018	P.O.	Amount	792.47
	OTHER SUPPLIES/MATERIALS			143491-1	03/14/2018			448.23
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	182853	04/02/2018	03/27/2018	285	9040218	24.35	
	Description JANITORIAL SUPPLIES			Invoice # 1538220570	Date 03/14/2018	P.O.	Amount	24.35
	JANITORIAL SUPPLIES			1538228024	03/21/2018			
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	182854	04/02/2018	03/27/2018	286		1,403.60	
	Description UNIFORM RENTAL			Invoice # 210481074	Date 03/20/2018	P.O.	Amount	173.90
	UNIFORM RENTAL			210481075	03/20/2018			527.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	182854	04/02/2018	03/27/2018	286		1,403.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210484327	03/27/2018			173.90
	150-300-535	UNIFORM RENTAL		210484328	03/27/2018			527.90
150	CUSTOM PRODUCTS CORP	182855	04/02/2018	03/27/2018	287		2,366.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		293920	08/31/2017			1,277.20
	150-300-639	SIGNS AND DECALS		293921	08/31/2017			926.40
	150-300-639	SIGNS AND DECALS		301635	03/15/2018			162.51
150	ENTERGY	182856	04/02/2018	03/27/2018	288	9040218	2,018.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		65223778	03/20/2018			25.57
	150-300-510	UTILITIES		15895865	03/20/2018			271.80
	150-300-510	UTILITIES		65340879	03/20/2018			23.28
	150-300-510	UTILITIES		72013790	03/12/2018			29.79
	150-300-510	UTILITIES		79852265	03/20/2018			25.08
	150-300-510	UTILITIES		147672042	03/22/2018			33.36
	150-300-510	UTILITIES		16082836	03/15/2018			9.23
	150-300-510	UTILITIES		133469973	03/20/2018			1,539.48
	150-300-510	UTILITIES		79852265	02/19/2018			26.18
	150-300-510	UTILITIES		131326803	03/22/2018			34.58
150	ENTERGY	182857	04/02/2018	03/27/2018	289	9040218	38.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		128258225	02/15/2018			11.96
	150-300-510	UTILITIES		128258225	03/19/2018			26.79
150	FIRE EQUIPMENT SERVICE, LLC	182858	04/02/2018	03/27/2018	290		780.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		3271	02/28/2018			780.75
150	LEWIS ELECTRIC, INC	182859	04/02/2018	03/27/2018	291		1,313.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	WEISENBERGER & INDUSTRIAL		M2018.19	03/19/2018			1,038.00
	150-300-581	BOZEMAN & CATLETT		M2018.11	03/02/2018			275.00
150	SANDERS	182860	04/02/2018	03/27/2018	292		592.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL			03/20/2018			592.50
	150-300-642	INVOICE # 031101008391			03/20/2018			
150	APAC-MISSISSIPPI INC	182872	04/02/2018	03/27/2018	293	9040218	97,391.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	GOODLOE ROAD		4000076541	03/17/2018	180231		70,592.38
	150-300-632	COLD MIX ASPHALT		4000076454	03/17/2018	180219		20,456.55
	150-300-632	QUAIL ROAD		4000076756	03/24/2018	180238		6,342.88
150	ADCAMP INC	182874	04/02/2018	03/27/2018	294	9040218	8,949.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT - JANUARY		37281	01/31/2018	180120		8,949.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEWIS ELECTRIC, INC Account Number 150-300-581 150-300-581	182880	04/02/2018	03/27/2018	295 Invoice # M2018.21	03/21/2018 180136 03/21/2018	4,350.00 Amount 4,350.00	4,350.00
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681 150-300-681	182881	04/02/2018	03/27/2018	296 Invoice # 42069 42069 42069	02/28/2018 180134 02/28/2018 180134 02/28/2018	452.88 Amount 360.00 143.20 -50.32	360.00 143.20 -50.32
150	UTILITY CONSTRUCTORS, INC Account Number 150-300-581 150-300-581	182882	04/02/2018	03/27/2018	297 Invoice # 031618	03/16/2018 180200 03/16/2018	18,232.00 Amount 18,232.00	18,232.00
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	182884	04/02/2018	03/27/2018	298 Invoice # 708475712 708475711	03/22/2018 180226 03/19/2018 180226	7,779.07 Amount 3,561.31 4,217.76	3,561.31 4,217.76
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	182887	04/02/2018	03/27/2018	299 Invoice # 210436056 210439256 210439257 210442435	12/12/2017 12/19/2017 12/19/2017 12/26/2017	1,073.78 Amount 420.00 110.00 420.00 123.78	420.00 110.00 420.00 123.78
150	MERIT HEALTH MADISON Account Number 150-300-506	182902	04/02/2018	03/28/2018	300 Invoice # 2446149	09/30/2017	1,170.98 Amount 1,170.98	1,170.98
150	BFI LITTLE DIXIE LANDFILL Account Number 150-300-585	182903	04/02/2018	03/28/2018	301 Invoice # 34070	9040218 02/28/2018	1,881.34 Amount 1,881.34	1,881.34
FUND TOTAL 150 Claims 276 to 301 Checks 19 Total 105,663.74 Manual 111,599.31 Held								Total 217,263.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	MISS PUBLIC ENTITY WORK/COMP TRUST	182694	04/02/2018	03/19/2018	63		6,236.44		
	Account Number			Invoice #	Date	P.O.	Amount		
	160-300-467			1045117	03/12/2018			6,236.44	
	Description								
	WORKERS' COMPENSATION								
160	ADCAMP INC	182875	04/02/2018	03/27/2018	64	9040218	30,056.41		
	Account Number			Invoice #	Date	P.O.	Amount		
	160-300-632			37400	03/21/2018	180234		5,189.35	
	160-300-632			37399	03/21/2018	180215		6,405.00	
	160-300-632			37399	03/21/2018	180215		18,462.06	
	160-300-632				03/21/2018				
	Description								
	ASPHALT SURFACE OVERLAY								
	ASPHALT MILLING								
	2" ASPHALT OVERLAY								
	YANDELL ROAD								
160	G & O SUPPLY, INC.	182879	04/02/2018	03/27/2018	65		27,229.00		
	Account Number			Invoice #	Date	P.O.	Amount		
	160-300-634			J180026MC	11/29/2017	180026		27,229.00	
	Description								
	10'-0" SPAN X 4'-10" RISER								
FUND TOTAL 160 Claims		63	to	65 Checks	2 Total	33,465.44 Manual	30,056.41 Held	Total	63,521.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC	182698	04/02/2018	03/19/2018	6		8,546.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	NORTH OLD CANTON ROAD		16003-03	01/10/2018			8,546.21
	170-300-555	SAP-45(15)M			01/10/2018			
170	H1 SERVICES, LLC	182699	04/02/2018	03/19/2018	7		37,354.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	VIRLILIA ROAD		16001-03	01/10/2018			37,354.21
		SAP-45(13)M						
FUND TOTAL 170 Claims		6 to	7 Checks	2 Total	45,900.42 Manual		Held	Total 45,900.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	182695	04/02/2018	03/19/2018	33		248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045117	03/12/2017			69.08
	190-172-467	WORKERS' COMPENSATION		1045117	03/12/2017			178.92
190	AMY NISBETT	182723	04/02/2018	03/22/2018	34		35.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			03/09/2018			35.97
190	REDITEST SCREENING DEVICES	182783	04/02/2018	03/26/2018	35	9040218	750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		622157	10/26/2017			750.00
190	JOHN BARNTS	182817	04/02/2018	03/26/2018	36		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/28/2018			180.00
190	REDWOOD TOXICOLOGY LABORATORY, INC	182830	04/02/2018	03/26/2018	37	9040218	513.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	02/28/2018			513.31
190	C SPIRE WIRELESS	182848	04/02/2018	03/27/2018	38		100.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	03/25/2018			100.58
FUND TOTAL 190 Claims		33 to	38 Checks	4 Total	564.55 Manual	1,263.31 Held	Total	1,827.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST	182696	04/02/2018	03/19/2018	58		99.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045117	03/12/2018			99.02
191	JESSICA CARR	182724	04/02/2018	03/22/2018	59		119.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			03/20/2018			119.90
191	REDWOOD TOXICOLOGY LABORATORY, INC	182782	04/02/2018	03/26/2018	60	9040218	10,202.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		121306	02/28/2018			3,424.00
	191-161-506	DRUG TESTING FEES		121306	11/30/2017			3,587.31
	191-161-506	DRUG TESTING FEES		121306	12/31/2017			3,191.23
191	OFFICE DEPOT INC	182786	04/02/2018	03/26/2018	61		346.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3820435001	02/02/2018			346.20
191	C SPIRE WIRELESS	182849	04/02/2018	03/27/2018	62		100.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	03/25/2018			100.58
FUND TOTAL 191 Claims		58 to	62 Checks	4 Total	665.70 Manual	10,202.54 Held		Total 10,868.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	182676	04/02/2018	04/01/2018	12		188,782.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	MDB SO RFNDG '2009		112	04/01/2018			165,000.00
	226-800-802	MDB SO RFNDG '2009		112	04/01/2018			23,797.50
	226-800-802	FUNDS HELD IN ACCOUNT		112	04/01/2018			-14.76
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	182677	04/02/2018	04/01/2018	13		968,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RFNDG '2012		114	04/01/2018			840,000.00
	226-800-802	GO RFNDG '2012		114	04/01/2018			128,025.00
226	WHITNEY BANK	182680	04/02/2018	04/01/2018	14		266,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	GO RD & BDG '2014		120	04/01/2018			266,400.00
226	BANCORPSOUTH BANK	182681	04/02/2018	04/01/2018	15		607,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RD & BRDG '2007		118	04/01/2018			595,000.00
	226-800-802	GO RD & BRDG '2007		118	04/01/2018			11,900.00
	226-800-803	GO RD & BRDG '2007		118	04/01/2018			750.00
226	FIRST NATIONAL BANK OF CLARKSDALE	182682	04/02/2018	04/01/2018	16		274,618.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RFNDG '2014		117	04/01/2018			100,000.00
	226-800-802	GO RFNDG '2014		117	04/01/2018			174,618.75
FUND TOTAL 226 Claims 12 to 16 Checks 5 Total 2,305,476.49 Manual							Held	Total 2,305,476.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	182835	04/02/2018	03/26/2018	15		32,705.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	315-313-555		BOZEMAN/463/GLUCKSTADT	1050389	02/28/2018		12,435.00	
	315-300-953		GLUCKSTADT ROAD	1050391	02/28/2018		20,270.00	
FUND TOTAL	315 Claims	15 to	15 Checks	1 Total	32,705.00	Manual	Held	Total 32,705.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	H1 SERVICES, LLC	182834	04/02/2018	03/26/2018	20		45,164.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	319-300-977		ROBINSON SPRINGS ROAD		16006-11	03/13/2018		35,452.50
	319-300-967		DEERFIELD SUBDIVISION		17011-06	03/13/2018		9,712.00
319	NEEL-SCHAFFER, INC	182836	04/02/2018	03/27/2018	21		13,930.80	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	319-300-963		TISDALE ROAD		1050390	02/28/2018		13,930.80
319	ADCAMP INC	182876	04/02/2018	03/27/2018	22	9040218	347,277.80	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	319-300-978		MILLING		37398	03/21/2018 180131		67,500.00
	319-300-978		SURFACE LEVELING COURSE		37398	03/21/2018 180131		118,115.38
	319-300-978		SURFACE COURSE OVERLAY		37398	03/21/2018 180131		161,662.42
	319-300-978		SUNNYBROOK ROAD			03/21/2018		
FUND TOTAL 319 Claims		20	to	22 Checks	2 Total	59,095.30 Manual	347,277.80 Held	Total 406,373.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	182705	04/02/2018	03/19/2018	5		49,254.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	03/19/2018		1,366.00		
	667-000-230	JUSTICE COURT FINES	TV	03/19/2018		20,577.67		
	668-000-230	JUSTICE COURT FINES	IC	03/19/2018		4,091.66		
	669-000-230	JUSTICE COURT FINES	GF	03/19/2018		188.00		
	658-000-230	JUSTICE COURT FINES	TT	03/19/2018		1,330.00		
	670-000-230	JUSTICE COURT FINES	OM	03/19/2018		4,326.08		
	671-000-230	JUSTICE COURT FINES	OF	03/19/2018		3,407.00		
	660-000-230	JUSTICE COURT FINES	ABF	03/19/2018		1,181.00		
	659-000-230	JUSTICE COURT FINES	VBF	03/19/2018		508.75		
	661-000-230	JUSTICE COURT FINES	DVF	03/19/2018		532.00		
	673-000-230	JUSTICE COURT FINES	CC	03/19/2018		426.75		
	673-000-212	CHANCERY CLERK FEES	CC	03/19/2018		28.50		
	674-000-230	JUSTICE COURT FINES	HV	03/19/2018		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	03/19/2018		20.00		
	657-000-230	JUSTICE COURT FINES	CEC	03/19/2018		2,010.00		
	656-000-230	JUSTICE COURT FINES	CLA	03/19/2018		1,005.00		
	654-000-230	JUSTICE COURT FINES	DV	03/19/2018		200.00		
	662-000-230	JUSTICE COURT FINES		03/19/2018				
	663-000-230	JUSTICE COURT FINES	JSF	03/19/2018		8,040.00		
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	49,254.41 Manual	Held	Total	49,254.41

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	182706	04/02/2018	03/19/2018	5	P.O. 03/14/2018	3,500.00 Amount	3,500.00
FUND TOTAL 664 Claims		5 to	5 Checks	1 Total	3,500.00 Manual	Held	Total	3,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	182708	04/02/2018	03/19/2018	5		735.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			03/14/2018			735.00
FUND TOTAL	672 Claims	5 to	5 Checks	1 Total	735.00 Manual	Held	Total	735.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	182707	04/02/2018	03/19/2018	5		2,560.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	012018	04/02/2018		1,060.00	
	675-000-230		JUSTICE COURT FINES-SO	012018	04/02/2018		980.00	
	675-000-230		RESERVOIR WIRELESS	012018	04/02/2018		50.00	
	675-000-230		CRIME STOPPERS	012018	04/02/2018		470.50	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	2,560.50	Manual	Held	Total 2,560.50

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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	182794	04/02/2018	03/26/2018	6	6	65,471.78	
						P.O.		
						03/22/2018		
							65,471.78	65,471.78
FUND TOTAL	690 Claims	6	to	6 Checks	1 Total	65,471.78 Manual	Held	Total 65,471.78

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1529	to	1628	Checks	72	Total	349,584.25	Manual	595,339.57	Held	Total	944,923.82
FUND 4	Claims	2	to	3	Checks	2	Total	42,656.48	Manual		Held	Total	42,656.48
FUND 12	Claims	92	to	99	Checks	6	Total	17,760.94	Manual	215.53	Held	Total	17,976.47
FUND 13	Claims	5	to	6	Checks	1	Total	12,561.84	Manual	62,760.79	Held	Total	75,322.63
FUND 15	Claims	32	to	34	Checks		Total		Manual	103,272.31	Held	Total	103,272.31
FUND 30	Claims	33	to	38	Checks	3	Total	1,540.44	Manual	28,625.04	Held	Total	30,165.48
FUND 31	Claims	15	to	15	Checks		Total		Manual	4,460.60	Held	Total	4,460.60
FUND 95	Claims	6	to	6	Checks		Total		Manual	65,334.34	Held	Total	65,334.34
FUND 97	Claims	59	to	63	Checks	3	Total	2,860.61	Manual	18,455.83	Held	Total	21,316.44
FUND 105	Claims	36	to	39	Checks	3	Total	1,065.00	Manual	145,969.95	Held	Total	147,034.95
FUND 115	Claims	74	to	78	Checks	5	Total	16,804.45	Manual		Held	Total	16,804.45
FUND 116	Claims	6	to	6	Checks		Total		Manual	50,663.95	Held	Total	50,663.95
FUND 117	Claims	4	to	4	Checks		Total		Manual	1,655.47	Held	Total	1,655.47
FUND 119	Claims	5	to	5	Checks		Total		Manual	6,939.58	Held	Total	6,939.58
FUND 120	Claims	10	to	10	Checks		Total		Manual	3,849.88	Held	Total	3,849.88
FUND 121	Claims	5	to	5	Checks		Total		Manual	278.14	Held	Total	278.14
FUND 137	Claims	6	to	6	Checks		Total		Manual	25,660.40	Held	Total	25,660.40
FUND 150	Claims	276	to	301	Checks	19	Total	105,663.74	Manual	111,599.31	Held	Total	217,263.05
FUND 160	Claims	63	to	65	Checks	2	Total	33,465.44	Manual	30,056.41	Held	Total	63,521.85
FUND 170	Claims	6	to	7	Checks	2	Total	45,900.42	Manual		Held	Total	45,900.42
FUND 190	Claims	33	to	38	Checks	4	Total	564.55	Manual	1,263.31	Held	Total	1,827.86
FUND 191	Claims	58	to	62	Checks	4	Total	665.70	Manual	10,202.54	Held	Total	10,868.24
FUND 226	Claims	12	to	16	Checks	5	Total	2,305,476.49	Manual		Held	Total	2,305,476.49
FUND 315	Claims	15	to	15	Checks	1	Total	32,705.00	Manual		Held	Total	32,705.00
FUND 319	Claims	20	to	22	Checks	2	Total	59,095.30	Manual	347,277.80	Held	Total	406,373.10
FUND 655	Claims	5	to	5	Checks	1	Total	49,254.41	Manual		Held	Total	49,254.41
FUND 664	Claims	5	to	5	Checks	1	Total	3,500.00	Manual		Held	Total	3,500.00
FUND 672	Claims	5	to	5	Checks	1	Total	735.00	Manual		Held	Total	735.00
FUND 675	Claims	5	to	5	Checks	1	Total	2,560.50	Manual		Held	Total	2,560.50

FUND 690 Claims	6 to	6 Checks	1 Total	65,471.78 Manual	Held	Total	65,471.78
FUND 691 Claims	6 to	6 Checks	1 Total	81,836.19 Manual	Held	Total	81,836.19
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Total for all Funds		Checks	140 Total	3,231,728.53 Manual	1,613,880.75 Held	Total	4,845,609.28