

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	185076	07/02/2018	06/21/2018	3488	9070218	5,558.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			05/30/2018		2,075.39	
	001-101-502	PHONE SERVICE			05/30/2018		61.74	
	001-102-502	PHONE SERVICE			05/30/2018		185.22	
	001-103-502	PHONE SERVICE			05/30/2018		642.02	
	001-152-502	PHONE SERVICE			05/30/2018		61.74	
	001-163-502	PHONE SERVICE			05/30/2018		62.20	
	001-166-502	PHONE SERVICE			05/30/2018		247.46	
	001-200-502	PHONE SERVICE			05/30/2018		777.70	
	001-220-502	PHONE SERVICE			05/30/2018		533.86	
	001-221-502	PHONE SERVICE			05/30/2018		191.62	
	001-450-502	PHONE SERVICE			05/30/2018		77.06	
	001-631-502	PHONE SERVICE			05/30/2018		61.74	
	001-104-502	PHONE SERVICE			05/30/2018		580.28	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	185079	07/02/2018	06/21/2018	3489	9070218	2,074.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2732	06/06/2018		1,174.71	
	001-200-502	PHONE SERVICE		2733	06/06/2018		900.04	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	185080	07/02/2018	06/21/2018	3490	9070218	606.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		2731	06/06/2018		606.12	
001	CITY OF RIDGELAND	185081	07/02/2018	06/21/2018	3491		493,979.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	COLONY PARK TIF			06/21/2018		493,979.52	
001	ALEX BREELAND	185089	07/02/2018	06/21/2018	3492	9070218	1,582.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106112018A	06/11/2018		2.73	
	001-167-480	TRAVEL REIMBURSEMENT		105312018B	05/31/2018		23.44	
	001-167-480	TRAVEL REIMBURSEMENT		106092018C	06/09/2018		20.71	
	001-167-480	TRAVEL REIMBURSEMENT		106122018A	06/12/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		106092018A	06/09/2018		25.07	
	001-167-480	TRAVEL REIMBURSEMENT		106102018A	06/10/2018		17.44	
	001-167-480	TRAVEL REIMBURSEMENT		106092018B	06/09/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		106092018D	06/09/2018		37.06	
	001-167-480	TRAVEL REIMBURSEMENT		106052018C	06/06/2018		44.15	
	001-167-480	TRAVEL REIMBURSEMENT		106062018B	06/06/2018		4.36	
	001-167-480	TRAVEL REIMBURSEMENT		106072018A	06/07/2018		19.62	
	001-167-480	TRAVEL REIMBURSEMENT		106082018B	06/08/2018		18.53	
	001-167-480	TRAVEL REIMBURSEMENT		106062018A	06/07/2018		26.16	
	001-167-480	TRAVEL REIMBURSEMENT		105252018A	05/25/2018		23.44	
	001-167-480	TRAVEL REIMBURSEMENT		105262018A	05/26/2018		27.82	
	001-167-480	TRAVEL REIMBURSEMENT		105262018B	05/26/2018		19.08	
	001-167-480	TRAVEL REIMBURSEMENT		105262018C	05/26/2018		14.72	
	001-167-480	TRAVEL REIMBURSEMENT		105262018D	05/26/2018		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		105262018G	05/26/2018		22.89	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	185089	07/02/2018	06/21/2018	3492	9070218	1,582.77	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-480	TRAVEL REIMBURSEMENT	105272018A	05/27/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	105282018A	05/29/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	105292018A	05/29/2018			19.08	
	001-167-480	TRAVEL REIMBURSEMENT	105272018C	05/27/2018			22.35	
	001-167-480	TRAVEL REIMBURSEMENT	105272018B	05/27/2018			14.72	
	001-167-480	TRAVEL REIMBURSEMENT	105312018A	05/31/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	105262018F	05/27/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	106012018B	06/02/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	106022018A	06/02/2018			31.61	
	001-167-480	TRAVEL REIMBURSEMENT	106022018B	06/02/2018			26.16	
	001-167-480	TRAVEL REIMBURSEMENT	106042018A	06/05/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	106052018A	06/05/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	106052018B	06/05/2018			26.16	
	001-167-480	TRAVEL REIMBURSEMENT	106012018A	06/01/2018			20.17	
	001-167-480	TRAVEL REIMBURSEMENT	105262018E	05/26/2018			18.53	
	001-167-480	TRAVEL REIMBURSEMENT	105242018A	05/24/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	105232018D	05/23/2018			11.99	
	001-167-480	TRAVEL REIMBURSEMENT	105232018C	05/24/2018			14.17	
	001-167-480	TRAVEL REIMBURSEMENT	105232018B	05/23/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	105162018B	05/17/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	105222018C	05/22/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	105182018A	05/18/2018			22.35	
	001-167-480	TRAVEL REIMBURSEMENT	105182018B	05/19/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	105202018A	05/20/2018			40.88	
	001-167-480	TRAVEL REIMBURSEMENT	105212018A	05/21/2018			24.53	
	001-167-480	TRAVEL REIMBURSEMENT	105192018A	05/19/2018			24.53	
	001-167-480	TRAVEL REIMBURSEMENT	105182018C	05/18/2018			23.44	
	001-167-480	TRAVEL REIMBURSEMENT	105222018A	05/22/2018			27.25	
	001-167-480	TRAVEL REIMBURSEMENT	105222018B	05/22/2018			28.89	
	001-167-480	TRAVEL REIMBURSEMENT	105232018A	05/23/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	105182018A	05/18/2018			22.35	
	001-167-480	TRAVEL REIMBURSEMENT	105172018A	05/17/2018			14.72	
	001-167-480	TRAVEL REIMBURSEMENT	105042018A	05/04/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	105042018B	05/04/2018			23.98	
	001-167-480	TRAVEL REIMBURSEMENT	105062018B	05/06/2018			20.17	
	001-167-480	TRAVEL REIMBURSEMENT	105072018A	05/07/2018			22.83	
	001-167-480	TRAVEL REIMBURSEMENT	105082018B	05/09/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	105082018C	05/08/2018			23.44	
	001-167-480	TRAVEL REIMBURSEMENT	105082018D	05/08/2018			4.36	
	001-167-480	TRAVEL REIMBURSEMENT	105102018B	05/10/2018			17.99	
	001-167-480	TRAVEL REIMBURSEMENT	105102018A	05/10/2018			22.89	
	001-167-480	TRAVEL REIMBURSEMENT	105122018A	05/12/2018			19.62	
	001-167-480	TRAVEL REIMBURSEMENT	105122018C	05/12/2018			24.53	
	001-167-480	TRAVEL REIMBURSEMENT	105122018B	05/12/2018			42.51	
	001-167-480	TRAVEL REIMBURSEMENT	105132018A	05/14/2018			28.34	
	001-167-480	TRAVEL REIMBURSEMENT	105032018A	05/03/2018			15.81	
	001-167-480	TRAVEL REIMBURSEMENT	105162018A	05/16/2018			22.35	
	001-167-480	TRAVEL REIMBURSEMENT	105082018A	05/08/2018			20.71	
	001-167-480	TRAVEL REIMBURSEMENT	105092018A	05/09/2018			25.62	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEBRA NESTER	185093	07/02/2018	06/21/2018	3493		425.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/13/2018			425.10
001	MISS PUBLIC ENTITY WORK/COMP TRUST	185094	07/02/2018	06/22/2018	3494		70,476.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045117	06/11/2018			852.72
	001-101-467	WORKERS' COMPENSATION		1045117	06/11/2018			34.08
	001-102-467	WORKERS' COMPENSATION		1045117	06/11/2018			77.37
	001-103-467	WORKERS' COMPENSATION		1045117	06/11/2018			4,902.80
	001-104-467	WORKERS' COMPENSATION		1045117	06/11/2018			722.25
	001-120-467	WORKERS' COMPENSATION		1045117	06/11/2018			176.90
	001-121-467	WORKERS' COMPENSATION		1045117	06/11/2018			224.94
	001-122-467	WORKERS' COMPENSATION		1045117	06/11/2018			119.24
	001-151-467	WORKERS' COMPENSATION		1045117	06/11/2018			1,891.53
	001-152-467	WORKERS' COMPENSATION		1045117	06/11/2018			265.90
	001-154-467	WORKERS' COMPENSATION		1045117	06/11/2018			68.07
	001-160-467	WORKERS' COMPENSATION		1045117	06/11/2018			1,093.33
	001-161-467	WORKERS' COMPENSATION		1045117	06/11/2018			210.07
	001-162-467	WORKERS' COMPENSATION		1045117	06/11/2018			591.98
	001-163-467	WORKERS' COMPENSATION		1045117	06/11/2018			168.60
	001-165-467	WORKERS' COMPENSATION		1045117	06/11/2018			4.65
	001-166-467	WORKERS' COMPENSATION		1045117	06/11/2018			747.63
	001-167-467	WORKERS' COMPENSATION		1045117	06/11/2018			102.66
	001-168-467	WORKERS' COMPENSATION		1045117	06/11/2018			1,331.82
	001-169-467	WORKERS' COMPENSATION		1045117	06/11/2018			127.64
	001-180-467	WORKERS' COMPENSATION		1045117	06/11/2018			.20
	001-200-467	WORKERS' COMPENSATION		1045117	06/11/2018			32,241.35
	001-220-467	WORKERS' COMPENSATION		1045117	06/11/2018			21,946.53
	001-262-467	WORKERS' COMPENSATION		1045117	06/11/2018			76.66
	001-265-467	WORKERS' COMPENSATION		1045117	06/11/2018			1,090.90
	001-412-467	WORKERS' COMPENSATION		1045117	06/11/2018			927.87
	001-450-467	WORKERS' COMPENSATION		1045117	06/11/2018			478.80
001	MISS PUBLIC ENTITY WORK/COMP TRUST	185102	07/02/2018	06/22/2018	3495		859.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045117	06/11/2018			542.52
	001-102-467	WORKERS' COMPENSATION		1045117	06/11/2018			316.57
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	185112	07/02/2018	07/01/2018	3496		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	07/01/2018			3,578.75
	001-800-802	PHONE UPGRADE SYSTEM INT		430	07/01/2018			33.95
001	YAZOO COUNTY YOUTH COURT	185113	07/02/2018	06/22/2018	3497		11,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/01/2018			11,970.00

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	185115	07/02/2018	06/22/2018	3498		1,299.35	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/ANKLE BRACELETS		8567	05/31/2018			1,299.35
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575 001-161-575 001-161-575	185117	07/02/2018	06/22/2018	3499	9070218	11,810.22	
		Description		Invoice #	Date	P.O.	Amount	
		JURY & WITNESS FEES			06/11/2018			3,631.40
		JURY & WITNESS FEES			06/11/2018			5,997.60
		JURY & WITNESS FEES			06/11/2018			1,566.20
		JURY & WITNESS FEES			06/13/2018			107.22
		JURY & WITNESS FEES			06/20/2018			507.80
001	LUCY MITCHELL Account Number 001-160-480	185119	07/02/2018	06/22/2018	3500		32.70	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			06/13/2018			32.70
001	KRAFT AUTO PARTS, INC. Account Number 001-152-542	185120	07/02/2018	06/22/2018	3501		82.95	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		371148945	06/22/2018			82.95
001	SMITH SHELLNUT WILSON, LLC Account Number 001-100-581	185121	07/02/2018	06/22/2018	3502		628.91	
		Description		Invoice #	Date	P.O.	Amount	
		MANAGEMENT FEES		645-035310	06/08/2018			628.91
001	METRIX SOLUTIONS, LLC Account Number 001-166-919 001-152-603	185122	07/02/2018	06/22/2018	3503	9070218	1,135.73	
		Description		Invoice #	Date	P.O.	Amount	
		DELL DESKTOP		M34949	06/18/2018			952.49
		HDMI CONVERTOR		M34950	06/18/2018			183.24
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	185125	07/02/2018	06/22/2018	3504		1,450.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		90068160	05/15/2018			1,450.00
001	BOILER & PRESSURE VESSEL SAFETY Account Number 001-151-544	185127	07/02/2018	06/22/2018	3505		30.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		18-121011	06/15/2018			30.00
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544	185128	07/02/2018	06/22/2018	3506		45.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		M-1034	06/21/2018			45.00
001	CRYSTAL CLEAN SWEEPING, INC. Account Number 001-151-540	185129	07/02/2018	06/22/2018	3507		431.61	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		32281	06/17/2018			431.61
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-646	185130	07/02/2018	06/22/2018	3508		21.75	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		IV73234	06/19/2018			21.75

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCGRAW "GOTTA GO"	185131	07/02/2018	06/22/2018	3509		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		17153B	05/11/2018			150.00
	001-151-546	PARKS MAINTENANCE		17735B	05/15/2018			70.00
001	MIDSOUTH ELEVATOR, LLC	185132	07/02/2018	06/22/2018	3510		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3556274	06/15/2018			1,325.00
001	OMEGA ELECTRIC, LLC	185133	07/02/2018	06/22/2018	3511		153.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-5472	05/30/2018			153.35
001	ROTOLO CONSULTANTS, INC	185134	07/02/2018	06/22/2018	3512		4,926.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM5508	04/01/2018			4,926.13
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	185135	07/02/2018	06/22/2018	3513		168.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		41009A	06/07/2018			131.62
	001-151-646	OTHER SUPPLIES/MATERIALS		41106A	06/13/2018			36.75
001	SOUTHEASTERN POND MANAGEMENT	185136	07/02/2018	06/22/2018	3514		646.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		115985	05/31/2018			159.00
	001-151-581	OTHER CONTRACTUAL SERVICES		115948	06/08/2018			487.50
001	TERRY SERVICE, INC.	185137	07/02/2018	06/22/2018	3515		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		59793	06/18/2018			1,092.00
	001-151-544	MAINTENANCE CONTRACTS		59792	06/18/2018			3,051.25
001	CRANE, CANDICE SIMMONS	185139	07/02/2018	06/22/2018	3516		435.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/20/2018			435.49
001	ANITA E WRAY	185140	07/02/2018	06/22/2018	3517	9070218	1,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	FEE FOR COURT RECORD			06/20/2018			246.00
	001-102-460	EXHIBITS			06/20/2018			1,129.00
001	MADISON COUNTY SOIL CONSERVATION DIST	185141	07/02/2018	06/25/2018	3518		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0718	06/22/2018			11,716.25
001	MADCO PROPERTIES, LLC	185143	07/02/2018	06/25/2018	3519	9070218	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0718	06/22/2018			3,237.50

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	185144	07/02/2018	06/25/2018	3520	9070218 Date P.O. 06/22/2018	9,166.66 Amount	9,166.66
		Description GRANTS & SUBSIDIES		Invoice # 0718				
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	185145	07/02/2018	06/25/2018	3521	9070218 Date P.O. 06/22/2018	15,203.34 Amount	15,203.34
		Description GRANTS & SUBSIDIES		Invoice # 0718				
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-101-501	185146	07/02/2018	06/25/2018	3522	9070218 Date P.O. 06/22/2018	10,556.82 Amount	10,556.82
		Description POSTAGE AND BOX RENT		Invoice # 35235050				
001	CAPITOL BODY SHOP OF GLUCKSTADT Account Number 001-200-542 001-200-542 001-200-542 001-200-542	185147	07/02/2018	06/25/2018	3523	Date P.O. 06/18/2018 06/18/2018 06/18/2018 06/18/2018	309.76 Amount	83.46 47.07 151.41 27.82
		Description VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 330 384 194 107				
001	CORRECT COMMISSARY, LLC Account Number 001-220-699 001-220-699	185148	07/02/2018	06/25/2018	3524	Date P.O. 11/13/2017 10/12/2017	405.65 Amount	216.65 189.00
		Description JAIL SUPPLIES JAIL SUPPLIES		Invoice # S6424 S5948				
001	DIVERSIFIED COMPUTER SYSTEMS, INC Account Number 001-200-544	185149	07/02/2018	06/25/2018	3525	9070218 Date P.O. 04/25/2018	28,775.45 Amount	28,775.45
		Description CAD/RMS/JAIL/MUGSHOTS		Invoice # 18-0166				
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646	185150	07/02/2018	06/25/2018	3526	Date P.O. 06/15/2018	114.85 Amount	114.85
		Description OTHER SUPPLIES/MATERIALS		Invoice # IV73102				
001	ENTERGY Account Number 001-200-510 001-220-510 001-220-510 001-151-510 001-151-510	185151	07/02/2018	06/25/2018	3527	9070218 Date P.O. 06/18/2018 06/18/2018 06/18/2018 06/25/2018 06/25/2018	18,095.13 Amount	11,034.26 6,885.94 86.03 32.26 56.64
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 15766744 16082240 16082992 88041397 116706458				
001	GOODYEAR TIRE DISTRIBUTION CENTER Account Number 001-200-680	185152	07/02/2018	06/25/2018	3528	Date P.O. 06/19/2018	501.60 Amount	501.60
		Description TIRES		Invoice # 45941734				
001	MADISON COUNTY COOP Account Number 001-220-646	185153	07/02/2018	06/25/2018	3529	Date P.O. 06/11/2018	151.75 Amount	151.75
		Description OTHER SUPPLIES/MATERIALS		Invoice # 592548				

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	185154	07/02/2018	06/25/2018	3530		233.18	
		Description UNIFORMS/WEARING APPAREL		Invoice # 578895	Date 06/18/2018	P.O.	Amount 233.18	233.18
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-200-581 001-220-581	185155	07/02/2018	06/25/2018	3531		300.00	
		Description PHYSICAL/DRUG SCREEN		Invoice # 9786	Date 06/15/2018	P.O.	Amount 200.00	200.00
		Description PHYSICAL/DRUG SCREEN		Invoice # 9784	Date 06/13/2018	P.O.	Amount 100.00	100.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547 001-200-547	185156	07/02/2018	06/25/2018	3532	9070218	187.43	
		Description RADIO REPAIRS		Invoice # 20175	Date 06/11/2018	P.O.	Amount 143.50	143.50
		Description RADIO REPAIRS		Invoice # 20180	Date 06/19/2018	P.O.	Amount 43.93	43.93
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646 001-220-646 001-200-646	185157	07/02/2018	06/25/2018	3533		133.75	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10537350	Date 06/14/2018	P.O.	Amount 15.99	15.99
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10537349	Date 06/14/2018	P.O.	Amount 95.80	95.80
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10537647	Date 06/19/2018	P.O.	Amount 21.96	21.96
001	RICOH USA, INC Account Number 001-200-603	185159	07/02/2018	06/25/2018	3534		197.95	
		Description OFFICE SUPPLIES		Invoice # 1076288304	Date 05/20/2018	P.O.	Amount 197.95	197.95
001	SECRETARY OF STATE Account Number 001-220-603	185160	07/02/2018	06/25/2018	3535		25.00	
		Description NOTARY-L MASSEY		Invoice #	Date 06/15/2018	P.O.	Amount 25.00	25.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	185162	07/02/2018	06/25/2018	3536		2,000.00	
		Description PUBLIC RELATIONS		Invoice # SH0718	Date 07/01/2018	P.O.	Amount 2,000.00	2,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-613 001-220-691	185163	07/02/2018	06/25/2018	3537		263.07	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 10443	Date 06/13/2018	P.O.	Amount 143.10	143.10
		Description UNIFORMS/WEARING APPAREL		Invoice # 10403	Date 06/11/2018	P.O.	Amount 119.97	119.97
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579	185164	07/02/2018	06/25/2018	3538		19,353.75	
		Description FEEDING PRISONERS		Invoice # 2000028771	Date 06/11/2018	P.O.	Amount 9,519.66	9,519.66
		Description FEEDING PRISONERS		Invoice # 2000029459	Date 06/25/2018	P.O.	Amount 9,834.09	9,834.09
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	185165	07/02/2018	06/25/2018	3539		15.00	
		Description VEHICLE REPAIRS		Invoice # 200730	Date 06/18/2018	P.O.	Amount 15.00	15.00
001	TRI-TECH FORENSICS INC Account Number 001-200-506	185166	07/02/2018	06/25/2018	3540	9070218	99.50	
		Description DRUG TESTING FEES		Invoice # 159764	Date 06/12/2018	P.O.	Amount 99.50	99.50

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WHITT, DAVIS, MCCASKILL, LLC Account Number 001-220-641	185167	07/02/2018	06/25/2018	3541		392.20	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		2377	05/29/2018			392.20
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	185168	07/02/2018	06/25/2018	3542		121.25	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		1016	06/15/2018			121.25
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603	185169	07/02/2018	06/25/2018	3543		644.33	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		0085339001	06/14/2018			59.55
		OFFICE SUPPLIES		0085084001	06/04/2018			74.28
		OFFICE SUPPLIES		0085127001	06/05/2018			16.04
		OFFICE SUPPLIES		0085129001	06/06/2018			307.20
		OFFICE SUPPLIES		0085262001	06/11/2018			26.48
		OFFICE SUPPLIES		0085342001	06/14/2018			115.36
		OFFICE SUPPLIES		0085463001	06/20/2018			45.42
001	KAREN S. ROWZEE Account Number 001-161-559	185170	07/02/2018	06/25/2018	3544		50.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS			06/13/2018			50.00
001	TEMPSTAFF INC Account Number 001-102-581	185171	07/02/2018	06/25/2018	3545		255.84	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		27662	06/13/2018			255.84
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533 001-166-533 001-166-533	185174	07/02/2018	06/25/2018	3546		1,265.40	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE MACHINE RENTAL		3304201915	08/16/2017			421.80
		OFFICE MACHINE RENTAL		3304826617	11/16/2017			421.80
		OFFICE MACHINE RENTAL		3305477318	02/13/2018			421.80
001	STAMPS-A-MILLION Account Number 001-166-603	185175	07/02/2018	06/25/2018	3547		126.30	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		12183	06/12/2018			126.30
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	185183	07/02/2018	06/25/2018	3548	9070218	88,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		0718	07/01/2018			88,000.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	185184	07/02/2018	06/25/2018	3549	9070218	2,666.68	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		0718	07/01/2018			2,666.68
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	185185	07/02/2018	06/25/2018	3550	9070218	800.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		0718	07/01/2018			800.00

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCEDA	185186	07/02/2018	06/25/2018	3551	9070218	51,898.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0718	06/25/2018		51,898.50	
001	MADISON COUNTY SCHOOL DISTRICT	185189	07/02/2018	06/25/2018	3552	9070218	25,537.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/11/2018		25,537.89	
001	MADISON COUNTY SCHOOL DISTRICT	185190	07/02/2018	06/25/2018	3553	9070218	4,347.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/11/2018		4,347.88	
001	RESERVE ACCOUNT/PITNEY BOWES	185191	07/02/2018	06/25/2018	3554	9070218	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-501	POSTAGE AND BOX RENT		18758748	06/19/2018		3,000.00	
001	HOLT ANIMAL HOSPITAL	185203	07/02/2018	06/25/2018	3555		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		91724	06/23/2018		54.00	
001	AT&T MOBILITY, LLC	185206	07/02/2018	06/25/2018	3556		735.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			05/31/2018		220.59	
	001-120-502	FLEET TRACKING			05/31/2018		24.51	
	001-151-502	FLEET TRACKING			05/31/2018		122.55	
	001-152-502	FLEET TRACKING			05/31/2018		49.02	
	001-163-502	FLEET TRACKING			05/31/2018		24.51	
	001-168-502	FLEET TRACKING			05/31/2018		49.02	
	001-265-502	FLEET TRACKING			05/31/2018		98.04	
	001-412-502	FLEET TRACKING			05/31/2018		147.06	
001	ENTERGY	185212	07/02/2018	06/26/2018	3557	9070218	4,371.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	06/18/2018		1,415.83	
	001-151-510	UTILITIES		150112027	06/18/2018		9.23	
	001-151-510	UTILITIES		150112225	06/18/2018		131.44	
	001-151-510	UTILITIES		150037331	06/18/2018		17.96	
	001-151-510	UTILITIES		150111755	06/18/2018		52.86	
	001-151-510	UTILITIES		125482679	06/18/2018		1,647.00	
	001-151-510	UTILITIES		148293046	06/18/2018		985.43	
	001-151-510	UTILITIES		148293053	06/18/2018			
	001-151-510	UTILITIES		96202650	06/22/2018		111.39	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	185213	07/02/2018	06/26/2018	3558	9070218	22.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538323840	06/20/2018		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538323841	06/20/2018		13.37	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES	185214	07/02/2018	06/26/2018	3559	9070218	639.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1006516055	02/08/2018		455.97	
	001-102-603	OFFICE SUPPLIES		0071462383	04/23/2018		183.98	
001	PITNEY BOWES CREDIT CORP	185215	07/02/2018	06/26/2018	3560	9070218	729.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3306265295	06/01/2018		729.27	
001	CIRCUIT COURT JURY ACCOUNT	185216	07/02/2018	06/26/2018	3561	9070218	107.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/25/2018		107.22	
001	STAPLES BUSINESS ADVANTAGE	185218	07/02/2018	06/26/2018	3562		2,476.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		3376446390	04/28/2018		290.76	
	001-166-603	OFFICE SUPPLIES		3380791587	06/09/2018		1,275.08	
	001-166-603	OFFICE SUPPLIES		3378618982	05/19/2018		146.37	
	001-166-603	OFFICE SUPPLIES		3378618981	05/19/2018		284.97	
	001-168-603	OFFICE SUPPLIES		3376446389	04/28/2018		55.23	
	001-168-603	OFFICE SUPPLIES		3377529757	05/05/2018		-18.88	
	001-168-603	OFFICE SUPPLIES		3377529758	05/05/2018		18.88	
	001-168-603	OFFICE SUPPLIES		3380237013	06/02/2018		300.22	
	001-102-603	OFFICE SUPPLIES		3380237014	06/02/2018		113.28	
	001-200-603	OFFICE SUPPLIES		3379257268	05/26/2018		10.59	
001	STAPLES BUSINESS ADVANTAGE	185219	07/02/2018	06/26/2018	3563		4,637.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3380791583	06/09/2018		558.79	
	001-220-603	OFFICE SUPPLIES		3380791585	06/09/2018		178.30	
	001-151-645	JANITORIAL SUPPLIES		3380791586	06/09/2018		855.75	
	001-100-603	OFFICE SUPPLIES		3380237012	06/02/2018		-40.00	
	001-163-603	OFFICE SUPPLIES		3374599059	04/07/2018		629.23	
	001-104-603	OFFICE SUPPLIES		3378053636	05/12/2018		1,250.28	
	001-265-603	OFFICE SUPPLIES		3378618978	05/19/2018		175.07	
	001-103-603	OFFICE SUPPLIES		3381369413	06/16/2018		54.95	
	001-100-603	OFFICE SUPPLIES		3381369411	06/16/2018		975.43	
001	MARS MARKETING, INC.	185220	07/02/2018	06/26/2018	3564		369.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		35422	06/06/2018		369.00	
001	JEFF HODGINS	185221	07/02/2018	06/26/2018	3565		167.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			06/15/2018		167.40	
001	SHRED-IT USA - NEW YORK	185222	07/02/2018	06/26/2018	3566	9070218	150.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8124923135	06/07/2018		150.10	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BXS INSURANCE	185223	07/02/2018	06/26/2018	3567		1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	ANNETTE RAY		245022	06/06/2018		100.00	
	001-101-570	MEGAN MAWHORTER		245894	06/12/2018		175.00	
	001-101-570	KIMBERLY SIEVERS		245895	06/12/2018		175.00	
	001-100-570	CYNTHIA PARKER		245890	06/12/2018		175.00	
	001-200-570	THOMAS JONES		245891	06/12/2018		250.00	
	001-200-570	JEFFERY WALDROP		245893	06/12/2018		250.00	
	001-166-570	CHERYL HORN		224919	01/08/2018		175.00	
	001-166-570	CHERYL HORN		241105	05/08/2018		175.00	
	001-166-570	BRITTANY HOLLINS		246198	06/14/2018		175.00	
001	RONNY LOTT	185224	07/02/2018	06/26/2018	3568		212.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-480	TRAVEL REIMBURSEMENT			06/26/2018		212.45	
001	OFFICE DEPOT INC	185225	07/02/2018	06/26/2018	3569		1,077.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		8366916001	05/15/2018		25.99	
	001-166-603	OFFICE SUPPLIES		8366917001	05/15/2018		17.99	
	001-103-603	OFFICE SUPPLIES		9123649001	06/11/2018		160.13	
	001-160-603	OFFICE SUPPLIES		6429614001	06/05/2018		53.34	
	001-100-603	OFFICE SUPPLIES		6169546001	06/04/2018		819.81	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	185226	07/02/2018	06/26/2018	3570	9070218	60.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1538309112	06/06/2018		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538316453	06/13/2018		20.23	
	001-450-645	JANITORIAL SUPPLIES		1538323839	06/20/2018		20.23	
001	ADT SECURITY SERVICES	185227	07/02/2018	06/26/2018	3571		121.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		401281435	06/30/2018		121.89	
001	ENTERGY	185229	07/02/2018	06/26/2018	3572	9070218	1,191.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		148293046	06/18/2018		985.43	
	001-265-510	UTILITIES		112629258	06/21/2018		16.10	
	001-265-510	UTILITIES		117646356	06/12/2018		15.64	
	001-265-510	UTILITIES		117660555	06/21/2018		11.21	
	001-265-510	UTILITIES		112629233	06/13/2018		9.23	
	001-265-510	UTILITIES		117646265	06/22/2018		16.41	
	001-265-510	UTILITIES		117646281	06/22/2018		11.67	
	001-265-510	UTILITIES		117646323	06/22/2018		99.01	
	001-265-510	UTILITIES		117646364	06/13/2018		11.06	
	001-265-510	UTILITIES		117646406	06/18/2018		15.95	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	185230	07/02/2018	06/26/2018	3573	9070218	82.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	06/18/2018		15.95	
	001-265-510	UTILITIES		117660514	06/18/2018		15.64	
	001-265-510	UTILITIES		117660589	06/13/2018		15.80	
	001-265-510	UTILITIES		117660605	06/14/2018		16.25	
	001-265-510	UTILITIES		123950222	06/14/2018		18.54	
001	BXS INSURANCE	185231	07/02/2018	06/26/2018	3574		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-570	KYRIE LUCAS		245352	06/08/2018		175.00	
	001-265-570	MICHAEL EVERETT		245349	06/08/2018		175.00	
001	BUTLER SNOW	185233	07/02/2018	06/26/2018	3575		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		10193819	06/20/2018		3,000.00	
001	GERALD STEEN	185234	07/02/2018	06/26/2018	3576		191.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			06/26/2018		191.84	
001	DELTA COMPUTER SYSTEMS, INC.	185235	07/02/2018	06/26/2018	3577		3,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN130133	06/15/2018		570.00	
	001-103-544	MAINTENANCE CONTRACTS		MN130135	06/15/2018		2,770.00	
	001-103-544	MAINTENANCE CONTRACTS		MN130134	06/15/2018		30.00	
001	DELTACOM, INC.	185237	07/02/2018	06/26/2018	3578	9070218	2,289.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	06/21/2018		2,289.71	
001	METRIX SOLUTIONS, LLC	185238	07/02/2018	06/26/2018	3579	9070218	295.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	LICENSES OFFICE 365		M35028	06/21/2018		295.55	
001	CDE INTERGRATED SYSTEMS, INC	185239	07/02/2018	06/26/2018	3580		206.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	OTHER CONTRACTUAL SERVICES		1148310	04/13/2018		206.00	
001	DEVINEY RENTAL & SUPPLY	185248	07/02/2018	06/26/2018	3581		1,048.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	ASSY CASE		IV73030	06/12/2018	180370	1,014.10	
	001-220-646	OIL SEAL		IV73030	06/12/2018	180370	14.41	
	001-220-646	SHIM		IV73030	06/12/2018	180370	.50	
	001-220-646	BALL BEARING		IV73030	06/12/2018	180370	8.24	
	001-220-646	CIRCLE CLIP		IV73030	06/12/2018	180370	1.84	
	001-220-646	OIL SEAL		IV73030	06/12/2018	180370	9.90	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	185249	07/02/2018	06/26/2018	3582		1,284.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-603	1.5 IN BINDER	3377529755	05/05/2018	180303	27.84		
	001-220-603	WIREBOUND MEMO BOOKS	3377529754	05/05/2018	180303	3.69		
	001-220-603	OPTICAL MOUSE	3377529754	05/05/2018	180303	41.30		
	001-220-603	950XL BLACK INK CARTRIDGE	3377529754	05/05/2018	180303	169.70		
	001-220-603	951 COLOR INK CARTRIDGE	3377529754	05/05/2018	180303	270.80		
	001-220-603	119 BLACK TONER CARTRIDGE	3377529754	05/05/2018	180303	356.60		
	001-220-603	POP UP STICKY NOTES	3377529754	05/05/2018	180303	11.40		
	001-220-603	SHARPIE FINE POINT	3377529754	05/05/2018	180303	10.96		
	001-220-603	BALLPOINT PENS BLACK INK	3377529754	05/05/2018	180303	5.51		
	001-220-603	COPY PAPER	3377529754	05/05/2018	180303	188.80		
	001-220-603	LAMINATING POUCHES	3377529754	05/05/2018	180303	9.00		
	001-220-603	THERMAL CALCULATOR ROLLS	3377529754	05/05/2018	180303	2.59		
	001-220-603	STANDARD METRIC RULER CLEAR	3377529754	05/05/2018	180303	2.95		
	001-220-603	WOOD RULER	3377529754	05/05/2018	180303	.50		
	001-220-603	128 BLACK TONER CARTRIDGE	3377529754	05/05/2018	180303	182.49		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	185251	07/02/2018	06/26/2018	3583		1,201.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	SOS MPOWER 3 IN LIGHTHEAD	10510	06/22/2018	180374	316.00		
	001-200-919	SOS MPOWER 4 IN LIGHTHEAD	10510	06/22/2018	180374	186.00		
	001-200-919	SOS MPOWER 3 IN LIGHTHEAD	10510	06/22/2018	180374	186.00		
	001-200-919	SOS MPOWER SHROUD	10510	06/22/2018	180374	20.00		
	001-200-919	SOS MPOWER SHROUD	10510	06/22/2018	180374	36.00		
	001-200-919	SOS SERIES 400 SIREN	10510	06/22/2018	180374	358.00		
	001-200-919	FENIEX TRITON SIREN SPEAKER	10510	06/22/2018	180374	99.00		
001	CORRECT COMMISSARY, LLC	185254	07/02/2018	06/26/2018	3584		4,288.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	ALL IN INE SOAP	S9127-01	06/11/2018	180355	308.43		
	001-220-699	ALL IN INE SOAP	S9127	05/30/2018	180355	1,062.37		
	001-220-699	TOOTHPASTE	S9127	05/30/2018	180355	390.00		
	001-220-699	LICE ALL	S9127	05/30/2018	180355	85.42		
	001-220-699	TOILET TISSUE	S9127	05/30/2018	180355	1,180.00		
	001-220-699	DEODORANT	S9127	05/30/2018	180355	194.90		
	001-220-699	PROPERTY BAGS 9X12	S9127	05/30/2018	180355	94.66		
	001-220-699	BLACK GLOVES LARGE	S9127	05/30/2018	180355	205.26		
	001-220-699	BLACK GLOVES XL	S9127	05/30/2018	180355	68.42		
	001-220-699	BLACK GLOVES MED	S9127	05/30/2018	180355	205.26		
	001-220-699	POWDER FREE LARGE	S9127	05/30/2018	180355	44.12		
	001-220-699	POWDER FREE XL	S9127	05/30/2018	180355	44.12		
	001-220-699	LARGE EVA SANDIES ORANGE	S9127	05/30/2018	180355	42.00		
	001-220-699	MED EVA SANDIES ORANGE	S9127	05/30/2018	180355	42.00		
	001-220-699	XL EVA SANDIES ORANGE	S9127	05/30/2018	180355	42.00		
	001-220-699	WASH CLOTH 12X12	S9127	05/30/2018	180355	15.90		
	001-220-699	BATH TOWEL 20X40	S9127	05/30/2018	180355	58.36		
	001-220-699	MAXI PADS PERSONAL PACK	S9127	05/30/2018	180355	204.84		

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PENSKE TRUCK LEASING CO., L.P.	185264	07/02/2018	06/26/2018	3585		1,564.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	TRUCK RENTAL		C064683020	06/07/2018	180334	350.00	
	001-180-581	MILEAGE		C064683020	06/07/2018	180334	73.15	
	001-180-581	TRUCK RENTAL		C064683018	06/07/2018	180334	350.00	
	001-180-581	MILEAGE		C064683018	06/07/2018	180334	30.97	
	001-180-581	TRUCK RENTAL		C064683012	06/07/2018	180334	350.00	
	001-180-581	MILEAGE		C064683012	06/07/2018	180334	32.30	
	001-180-581	TRUCK RENTAL		C064683019	06/07/2018	180334	350.00	
	001-180-581	MILEAGE		C064683019	06/07/2018	180334	27.93	
001	STAPLES BUSINESS ADVANTAGE	185265	07/02/2018	06/26/2018	3586		1,585.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-920	PED DESK RT		3379257269	05/26/2018	180342	925.60	
	001-166-920	RETURN LT FLUSH		3379257269	05/26/2018	180342	659.99	
001	PREWITT CONTRACT SERVICES, INC.	185266	07/02/2018	06/26/2018	3587		1,234.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	STRIP AND WAX FLOORS		10581	06/20/2018	180356	1,234.00	
	001-151-581	EM MGMT			06/20/2018			
001	COMCAST CABLE	185277	07/02/2018	06/27/2018	3588	9070218	234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			06/27/2018		234.85	
	001-152-581	8396 41 066 0125853			06/27/2018			
001	NATALIE KIRBY	185585	07/02/2018	06/28/2018	3589	9070218	457.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/27/2018		457.80	
001	ADCAMP INC	185587	07/02/2018	06/28/2018	3590	9070218	56,223.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	MILLING NORTH AGENCY ROAD		37735	06/25/2018	180331	4,500.00	
	001-100-646	OVERLAY NORTH AGENCY ROAD		37735	06/25/2018	180331	51,723.11	
001	C SPIRE WIRELESS	185588	07/02/2018	06/28/2018	3591		1,891.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	06/25/2018		420.34	
	001-101-502	PHONE SERVICE		30543693	06/25/2018		100.56	
	001-102-502	PHONE SERVICE		30543693	06/25/2018		50.28	
	001-103-502	PHONE SERVICE		30543693	06/25/2018		201.12	
	001-104-502	PHONE SERVICE		30543693	06/25/2018		111.17	
	001-120-502	PHONE SERVICE		30543693	06/25/2018		50.28	
	001-122-502	PHONE SERVICE		30543693	06/25/2018		50.28	
	001-151-502	PHONE SERVICE		30543693	06/25/2018		179.96	
	001-152-502	PHONE SERVICE		30543693	06/25/2018		100.56	
	001-154-502	PHONE SERVICE		30543693	06/25/2018		100.56	
	001-160-502	PHONE SERVICE		30543693	06/25/2018		50.28	
	001-162-502	PHONE SERVICE		30543693	06/25/2018		100.56	
	001-163-502	PHONE SERVICE		30543693	06/25/2018		50.28	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	185588	07/02/2018	06/28/2018	3591		1,891.78	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-502	PHONE SERVICE		30543693	06/25/2018			84.47
	001-167-502	PHONE SERVICE		30543693	06/25/2018			34.19
	001-169-502	PHONE SERVICE		30543693	06/25/2018			50.28
	001-265-502	PHONE SERVICE		30543693	06/25/2018			156.61
001	ANTHONY BILLIE R	185595	07/02/2018	06/28/2018	3592		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	ARCHIE VEDA	185596	07/02/2018	06/28/2018	3593		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	BAKER GLENNETTA	185597	07/02/2018	06/28/2018	3594		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	BILBREW ROBERT A	185598	07/02/2018	06/28/2018	3595		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	BRENT FREDRICA	185599	07/02/2018	06/28/2018	3596		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	BROWN BARBARA A	185600	07/02/2018	06/28/2018	3597		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	BROWN HARRIS RUTH	185601	07/02/2018	06/28/2018	3598		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	CAUTHEN AMY	185602	07/02/2018	06/28/2018	3599		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	DIAMOND JANICE	185603	07/02/2018	06/28/2018	3600		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	DIXON NELLIE R	185604	07/02/2018	06/28/2018	3601		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00
001	ESCO CYNTHIA	185605	07/02/2018	06/28/2018	3602		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING MANAGERS 6/4/18			06/28/2018			10.00

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ESCO NETTIE P Account Number 001-180-573	185606	07/02/2018	06/28/2018	3603		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	EVANS CAROLYN L Account Number 001-180-573	185607	07/02/2018	06/28/2018	3604		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	FLEMING VIOLET J Account Number 001-180-573	185608	07/02/2018	06/28/2018	3605		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	GLASCOE PATRICIA Account Number 001-180-573	185609	07/02/2018	06/28/2018	3606		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	JACKSON DOROTHY Account Number 001-180-573	185610	07/02/2018	06/28/2018	3607		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	JACKSON PERCY Account Number 001-180-573	185611	07/02/2018	06/28/2018	3608		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	JOHNSON STELLA Account Number 001-180-573	185612	07/02/2018	06/28/2018	3609		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	JONES WILLIE E Account Number 001-180-573	185613	07/02/2018	06/28/2018	3610		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	LUCKETT DORIS Account Number 001-180-573	185614	07/02/2018	06/28/2018	3611		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	MANNEY RUTH ANN Account Number 001-180-573	185615	07/02/2018	06/28/2018	3612		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	MARTIN JR ROBERT C Account Number 001-180-573	185616	07/02/2018	06/28/2018	3613		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	
001	MAYFIELD SHAWN Account Number 001-180-573	185617	07/02/2018	06/28/2018	3614		10.00	
		Description RECEIVING MANAGER	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount 10.00	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MITCHELL L. C Account Number 001-180-573	185618	07/02/2018	06/28/2018	3615		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	MITCHELL MELISSA Account Number 001-180-573	185619	07/02/2018	06/28/2018	3616		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	PARKER PATRICIA Account Number 001-180-573	185620	07/02/2018	06/28/2018	3617		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	PHILLIPS TAMMIE Account Number 001-180-573	185621	07/02/2018	06/28/2018	3618		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	ROBINSON CHARLIE M Account Number 001-180-573	185622	07/02/2018	06/28/2018	3619		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	ROBINSON FREDERICK Account Number 001-180-573	185623	07/02/2018	06/28/2018	3620		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	ROSS-CLARK JO ANN Account Number 001-180-573	185624	07/02/2018	06/28/2018	3621		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	RUSSELL-REED BARBARA Account Number 001-180-573	185625	07/02/2018	06/28/2018	3622		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	SEALS JANICE Account Number 001-180-573	185626	07/02/2018	06/28/2018	3623		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	SIMS JAMES Account Number 001-180-573	185627	07/02/2018	06/28/2018	3624		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	SMOOTS JAZSICA Account Number 001-180-573	185628	07/02/2018	06/28/2018	3625		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00
001	SUTHERLAND DORIS Account Number 001-180-573	185629	07/02/2018	06/28/2018	3626		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		RECEIVING MANAGERS	6/4/18		06/28/2018			10.00

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THURMON MINNIE Account Number 001-180-573	185630	07/02/2018	06/28/2018	3627		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount	10.00
001	VANBUREN JIMMIE L Account Number 001-180-573	185631	07/02/2018	06/28/2018	3628		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount	10.00
001	VANCE SARAH M Account Number 001-180-573	185632	07/02/2018	06/28/2018	3629		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount	10.00
001	WASHINGTON JOHNNY Account Number 001-180-573	185633	07/02/2018	06/28/2018	3630		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount	10.00
001	WATTS HURSTINE Account Number 001-180-573	185634	07/02/2018	06/28/2018	3631		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount	10.00
001	WILLIAMS ANNIE Account Number 001-180-573	185635	07/02/2018	06/28/2018	3632		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount	10.00
001	ZOLLICOFFER BETTY Account Number 001-180-573	185636	07/02/2018	06/28/2018	3633		10.00	
		Description RECEIVING MANAGERS	6/4/18	Invoice #	Date 06/28/2018	P.O.	Amount	10.00
001	BROOKS CHARLENE Account Number 001-180-573	185637	07/02/2018	06/25/2018	3634		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	BULLOCK CLYDE MARK Account Number 001-180-573	185638	07/02/2018	06/25/2018	3635		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	BULLOCK JANET Account Number 001-180-573	185639	07/02/2018	06/25/2018	3636		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	HOLMES KASEY Account Number 001-180-573	185640	07/02/2018	06/25/2018	3637		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	JENKINS NEIL Account Number 001-180-573	185641	07/02/2018	06/25/2018	3638		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOHNSON MARCUS Account Number 001-180-573	185642	07/02/2018	06/25/2018	3639		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	MARTIN ROBERT C Account Number 001-180-573	185643	07/02/2018	06/25/2018	3640		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	SMITH CLIFF Account Number 001-180-573	185644	07/02/2018	06/25/2018	3641		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	VARNER LESLIE Account Number 001-180-573	185645	07/02/2018	06/25/2018	3642		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	WARD YOLANDA Account Number 001-180-573	185646	07/02/2018	06/25/2018	3643		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
001	WESTERFIELD RONDA Account Number 001-180-573	185647	07/02/2018	06/25/2018	3644		125.00	
		Description ELECTION WORKER		Invoice #	Date 06/25/2018	P.O.	Amount	125.00
FUND TOTAL 1 Claims 3488 to 3644 Checks 121 Total 670,452.48 Manual 352,570.96 Held								Total 1,023,023.44

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF RIDGELAND	185082	07/02/2018	06/21/2018	2		29,546.80	
	Account Number 002-100-704	Description COLONY PARK TIF		Invoice #	Date 06/21/2018	P.O.	Amount	29,546.80
FUND TOTAL	2 Claims	2 to	2 Checks	1 Total	29,546.80	Manual	Held	Total 29,546.80

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

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	185269	07/02/2018	06/26/2018	6		66,139.76	
						P.O.	Amount	
								66,139.76
FUND TOTAL	4 Claims	6	to	6 Checks	1 Total	66,139.76 Manual	Held	Total 66,139.76

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	185077	07/02/2018	06/21/2018	145	9070218 Date P.O. 05/30/2018	61.74 Amount	61.74
012	NOBLE JOHN Account Number 012-190-556 012-190-556	185091	07/02/2018	06/21/2018	146	Date P.O. 06/05/2018 06/11/2018	9,735.00 Amount	2,445.00 7,290.00
012	SILLS CHARLES Account Number 012-190-556	185092	07/02/2018	06/21/2018	147	Date P.O. 06/14/2018	7,710.00 Amount	7,710.00
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	185095	07/02/2018	06/22/2018	148	Date P.O. 1045117 06/11/2018	1,224.92 Amount	1,224.92
012	AT&T MOBILITY, LLC Account Number 012-190-502	185207	07/02/2018	06/25/2018	149	Date P.O. 05/31/2018	73.53 Amount	73.53
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	185228	07/02/2018	06/26/2018	150	Date P.O. 83302 03/31/2018	1,977.50 Amount	1,977.50
012	CENTRAL MS. PLANN/DEV.DIST Account Number 012-190-581	185274	07/02/2018	06/26/2018	151	Date P.O. 2475 05/17/2018	2,331.44 Amount	2,331.44
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603 012-190-603	185275	07/02/2018	06/26/2018	152	Date P.O. 3380791589 06/09/2018 3380791588 06/09/2018	86.22 Amount	50.25 35.97
012	C SPIRE WIRELESS Account Number 012-190-502	185589	07/02/2018	06/28/2018	153	Date P.O. 30543693 06/25/2018	100.56 Amount	100.56
FUND TOTAL 12 Claims		145 to	153 Checks	8 Total	23,239.17 Manual	61.74 Held	Total	23,300.91

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	185172	07/02/2018	06/25/2018	49	9070218	69,279.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		V000220	06/20/2018		69,279.34	
015	GUARDIAN	185173	07/02/2018	06/25/2018	50	9070218	13,535.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/15/2018		13,535.73	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	185204	07/02/2018	06/25/2018	51	9070218	30,125.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	06/21/2018		29,841.09	
	015-100-491	HEALTH-ADMIN COBRA		0048888	06/21/2018		284.71	
FUND TOTAL	15 Claims	49 to	51 Checks	Total	Manual	112,940.87 Held	Total	112,940.87

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	185158	07/02/2018	06/25/2018	49	9070218	16,088.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7092	06/15/2018		8,085.44	
	030-220-699	JAIL SUPPLIES		7089	06/08/2018		8,002.80	
030	BOB BARKER CO INC	185205	07/02/2018	06/25/2018	50		941.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		547628	06/21/2018		941.94	
030	BOB BARKER CO INC	185244	07/02/2018	06/26/2018	51		4,886.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	GREEN POLY MATS		545372	06/08/2018	180365	4,886.25	
FUND TOTAL	30 Claims	49 to	51 Checks	2 Total	5,828.19 Manual	16,088.24 Held	Total	21,916.43

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

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	185161	07/02/2018	06/25/2018	20	9070218	3,229.00	
	JAIL SUPPLIES			Invoice # IDA49114	Date 06/01/2018	P.O.	Amount 3,229.00	3,229.00
FUND TOTAL	31 Claims	20	to	20 Checks	Total	Manual	3,229.00 Held	Total 3,229.00

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	CITY OF RIDGELAND	185083	07/02/2018	06/21/2018	10		31,615.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	COLONY PARK TIF			06/21/2018			31,615.09
095	MADISON COUNTY LIBRARY	185176	07/02/2018	06/25/2018	11	9070218	30,685.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/22/2018			30,685.88
FUND TOTAL	95 Claims	10 to	11 Checks	1 Total	31,615.09 Manual	30,685.88 Held		Total 62,300.97

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	185084	07/02/2018	06/21/2018	2		1,772.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-153-704	COLONY PARK TIF			06/21/2018			1,772.74
FUND TOTAL	96 Claims	2 to	2 Checks	1 Total	1,772.74	Manual	Held	Total 1,772.74

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	185096	07/02/2018	06/22/2018	93		405.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045117	06/11/2018			344.38
	097-230-467	WORKERS' COMPENSATION		1045117	06/11/2018			61.09
097	AT&T MOBILITY, LLC	185208	07/02/2018	06/25/2018	94		49.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	FLEET TRACKING			05/31/2018			49.02
097	C SPIRE FIBER	185232	07/02/2018	06/26/2018	95		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1249719	05/01/2018			1,500.00
097	C SPIRE WIRELESS	185590	07/02/2018	06/28/2018	96		403.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	06/25/2018			403.27
FUND TOTAL	97 Claims	93 to	96 Checks	4 Total	2,357.76	Manual	Held	Total 2,357.76

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS	185138	07/02/2018	06/22/2018	59	9070218	155,942.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2869541	06/19/2018		155,942.60	
105	EDWARD C. JOHNSON	185142	07/02/2018	06/25/2018	60	9070218	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0718	06/22/2018		500.00	
FUND TOTAL 105 Claims		59 to	60 Checks	Total	Manual	156,442.60 Held	Total	156,442.60

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	185097	07/02/2018	06/22/2018	113		1,434.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045117	06/11/2018			1,434.38
115	MISSISSIPPI DEVELOPMENT AUTHORITY	185107	07/02/2018	07/01/2018	114		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	07/01/2018			5,855.97
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	07/01/2018			351.46
115	MISSISSIPPI DEVELOPMENT AUTHORITY	185108	07/02/2018	07/01/2018	115		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	07/01/2018			5,700.28
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	07/01/2018			433.36
115	MISSISSIPPI DEVELOPMENT AUTHORITY	185109	07/02/2018	07/01/2018	116		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	07/01/2018			2,694.27
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	07/01/2018			984.34
115	AT&T MOBILITY, LLC	185209	07/02/2018	06/25/2018	117		24.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			05/31/2018			24.51
115	EMERGENCY EQUIPMENT PROFESSIONALS, INC.	185252	07/02/2018	06/26/2018	118		2,234.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	REPAIR TRUCK		434724	05/30/2018	180335		2,234.70
115	C SPIRE WIRELESS	185591	07/02/2018	06/28/2018	119		50.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	06/25/2018			50.28
FUND TOTAL 115 Claims		113 to	119 Checks	7 Total	19,763.55 Manual		Held	Total 19,763.55

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	185179	07/02/2018	06/25/2018	7	9070218	226.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			06/22/2018		226.85	
FUND TOTAL 117 Claims	7 to	7 Checks	Total	Manual	226.85	Held	Total	226.85

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	185180	07/02/2018	06/25/2018	8	9070218	986.66			
	Account Number 119-251-701			Invoice #	Date	P.O.	Amount			
					06/22/2018		986.66			
								986.66		
FUND TOTAL 119	Claims	8	to	8	Checks	Total	Manual	986.66 Held	Total	986.66

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	185181	07/02/2018	06/25/2018	12	9070218	615.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/22/2018			615.11
FUND TOTAL	120 Claims	12 to	12 Checks	Total	Manual	615.11 Held	Total	615.11

Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
									Description	Invoice #
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	185182	07/02/2018	06/25/2018	8	9070218	101.69			
							Amount	101.69		
								Total		
FUND TOTAL	121 Claims	8	to	8	Checks	Total	Manual	101.69 Held	Total	101.69

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF RIDGELAND	185085	07/02/2018	06/21/2018	10		13,296.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	COLONY PARK TIF			06/21/2018		13,296.03	
137	MCEDA	185177	07/02/2018	06/25/2018	11	9070218	11,088.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			06/22/2018		11,088.87	
FUND TOTAL 137 Claims		10 to	11 Checks	1 Total	13,296.03 Manual	11,088.87 Held	Total	24,384.90

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEPARTMENT OF REVENUE	185075	07/02/2018	06/21/2018	467		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-682	TAGS - 1C6RR7KG3JS291865			06/21/2018			12.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	185078	07/02/2018	06/21/2018	468	9070218	1,284.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			05/30/2018			1,284.96
150	CITY OF RIDGELAND	185086	07/02/2018	06/21/2018	469		54,070.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	COLONY PARK TIF			06/21/2018			54,070.70
150	MISS PUBLIC ENTITY WORK/COMP TRUST	185098	07/02/2018	06/22/2018	470		21,623.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045117	06/11/2018			17,909.20
	150-301-467	WORKERS' COMPENSATION		1045117	06/11/2018			3,714.29
150	HANCOCK BANK LEASING DEPT.	185110	07/02/2018	07/01/2018	471		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	07/01/2018			11,340.89
	150-300-806	INT PMT (8) DUMP TRUCKS		431	07/01/2018			171.66
150	HANCOCK BANK LEASING DEPT.	185111	07/02/2018	07/01/2018	472		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	07/01/2018			25,340.79
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	07/01/2018			931.17
150	ENTERGY	185192	07/02/2018	06/25/2018	473	9070218	532.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		92508720	06/21/2018			26.43
	150-300-510	UTILITIES		15895865	06/18/2018			279.60
	150-300-510	UTILITIES		128258225	06/14/2018			15.64
	150-300-510	UTILITIES		131326803	06/20/2018			37.16
	150-300-510	UTILITIES		147672042	06/20/2018			34.10
	150-300-510	UTILITIES		16714776	06/14/2018			36.17
	150-300-510	UTILITIES		65223778	06/18/2018			28.62
	150-300-510	UTILITIES		65340879	06/18/2018			23.41
	150-300-510	UTILITIES		79852265	06/18/2018			25.71
	150-300-510	UTILITIES		86746237	06/22/2018			25.71
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	185193	07/02/2018	06/25/2018	474	9070218	73.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538316456	06/13/2018			24.35
	150-300-645	JANITORIAL SUPPLIES		1538309115	06/06/2018			24.35
	150-300-645	JANITORIAL SUPPLIES		1538323842	06/20/2018			24.35
150	ARROW DISTRIBUTION, LLC	185194	07/02/2018	06/25/2018	475		68.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		144861	06/04/2018			68.60

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	185195	07/02/2018	06/25/2018	476		1,434.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210518972	06/12/2018		187.32	
	150-300-535	UNIFORM RENTAL		210518973	06/12/2018		529.93	
	150-300-535	UNIFORM RENTAL		210521959	06/19/2018		187.32	
	150-300-535	UNIFORM RENTAL		210521960	06/19/2018		529.93	
150	CINTAS FIRST AID & SAFETY	185196	07/02/2018	06/25/2018	477		69.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5011004938	06/18/2018		69.16	
150	MCGRAW "GOTTA GO"	185199	07/02/2018	06/25/2018	478		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		17733B	05/03/2018		70.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		17734B	05/31/2018		70.00	
150	PHILLIPS LUMBER & HOME CENTER	185200	07/02/2018	06/25/2018	479		36.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		10538117	06/25/2018		36.79	
150	PITRES' ENVIRONMENTAL SERVICES, INC	185201	07/02/2018	06/25/2018	480		148.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		50044	06/11/2018		148.20	
150	QUINN BUSINESS SERVICES	185202	07/02/2018	06/25/2018	481		66.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		7164	06/13/2018		66.00	
150	AT&T MOBILITY, LLC	185210	07/02/2018	06/25/2018	482		1,446.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			05/31/2018		1,446.09	
150	ALLEN ENGINEERING & SCIENCE, INC.	185217	07/02/2018	06/26/2018	483		1,130.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION		00180284	04/29/2018		1,130.33	
150	DAN GAILLET	185240	07/02/2018	06/26/2018	484		359.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-480	TRAVEL REIMBURSEMENT			06/25/2018		359.44	
150	TIM BRYAN	185241	07/02/2018	06/26/2018	485		444.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-480	TRAVEL REIMBURSEMENT			06/25/2018		444.14	
150	PUCKETT MACHINERY	185242	07/02/2018	06/26/2018	486		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	AP500E PAVER RENTAL		R4374002	04/23/2018	180260	7,500.00	

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-632	185243	07/02/2018	06/26/2018	487	9070218	13,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		COLD MIX ASPHALT		4000079193	06/16/2018	180373	13,500.00	
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	185245	07/02/2018	06/26/2018	488	9070218	3,197.71	
		Description		Invoice #	Date	P.O.	Amount	
		SURFACE ASPHALT		73563	06/19/2018	180381	3,197.71	
150	LEWIS ELECTRIC, INC Account Number 150-300-581	185247	07/02/2018	06/26/2018	489		2,975.00	
		Description		Invoice #	Date	P.O.	Amount	
		I-55 @ GLUCKSTADT REPAIR POLE		M2018.37	06/07/2018	180262	2,975.00	
150	SCOTT PETROLEUM CORP Account Number 150-300-672 150-300-672 150-300-672	185253	07/02/2018	06/26/2018	490		11,405.38	
		Description		Invoice #	Date	P.O.	Amount	
		OFF ROAD DIESEL		705409	06/05/2018	180362	9,170.29	
		OFF ROAD DIESEL		705411	06/06/2018	180362	1,776.61	
		OFF ROAD DIESEL		705412	06/06/2018	180362	458.48	
150	T. L. WALLACE CONSTRUCTION, INC. Account Number 150-300-632	185255	07/02/2018	06/26/2018	491		108,028.80	
		Description		Invoice #	Date	P.O.	Amount	
		SCRUB SEAL OLD HWY 16		MAD4509	06/15/2018	180015	108,028.80	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646	185268	07/02/2018	06/26/2018	492		21.10	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10536880	06/09/2018		21.10	
150	PUCKETT RENTS Account Number 150-301-646	185270	07/02/2018	06/26/2018	493		15.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		6574910001	06/11/2018		15.50	
150	ENTERGY Account Number 150-300-510 150-300-510	185276	07/02/2018	06/26/2018	494	9070218	4,192.34	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		16082836	06/13/2018		9.23	
		UTILITIES		133469973	06/18/2018		4,183.11	
150	LANDERS CHRYSLER DODGE JEEP Account Number 150-301-915 150-301-915	185283	07/02/2018	06/27/2018	495		24,725.00	
		Description		Invoice #	Date	P.O.	Amount	
		DODGE RAM 1500 ST BLACK		LD156550	06/11/2018	180168	24,490.00	
		ALL TERRAIN TIRES		LD156550	06/11/2018	180168	235.00	
150	C SPIRE WIRELESS Account Number 150-300-502	185592	07/02/2018	06/28/2018	496		549.41	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	06/25/2018		549.41	
FUND TOTAL 150 Claims 467 to 496 Checks 24 Total 274,054.14 Manual 22,780.61 Held								Total 296,834.75

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	CITY OF RIDGELAND	185087	07/02/2018	06/21/2018	90		35,456.18		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-704	COLONY PARK TIF			06/21/2018			35,456.18	
160	MISS PUBLIC ENTITY WORK/COMP TRUST	185099	07/02/2018	06/22/2018	91		4,778.60		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-467	WORKERS' COMPENSATION		1045117	06/11/2018			4,778.60	
160	FORTERRA PIPE & PRECAST LLC	185197	07/02/2018	06/25/2018	92		922.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-646	OTHER SUPPLIES/MATERIALS		11608277	05/31/2018			922.50	
160	G & O SUPPLY, INC.	185198	07/02/2018	06/25/2018	93		571.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	CULVERT		J10471	06/11/2018			571.50	
160	G & O SUPPLY, INC.	185246	07/02/2018	06/26/2018	94		1,522.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	POLYETHYLENE PIPE 48"		J10468	06/11/2018	180368		1,522.80	
160	GOODLOE CONSTRUCTION COMPANY, LLC	185250	07/02/2018	06/26/2018	95		2,491.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-635	FILL DIRT		05312018	05/31/2018	180301		2,491.00	
FUND TOTAL 160 Claims		90 to	95 Checks	6 Total	45,742.58 Manual		Held	Total	45,742.58

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	MISS PUBLIC ENTITY WORK/COMP TRUST	185100	07/02/2018	06/22/2018	50		242.13		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	190-163-467		WORKERS' COMPENSATION		1045117	06/11/2018		66.85	
	190-172-467		WORKERS' COMPENSATION		1045117	06/11/2018		175.28	
190	AVIS STRINGER	185118	07/02/2018	06/22/2018	51		411.48		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	190-163-480		TRAVEL REIMBURSEMENT			06/14/2018		411.48	
190	C SPIRE WIRELESS	185593	07/02/2018	06/28/2018	52		100.56		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	190-163-502		PHONE SERVICE		30543693	06/25/2018		100.56	
FUND TOTAL 190 Claims		50	to	52 Checks	3 Total	754.17 Manual	Held	Total	754.17

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved						
191	MISS PUBLIC ENTITY WORK/COMP TRUST	185101	07/02/2018	06/22/2018	94		96.18							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-467	WORKERS' COMPENSATION		1045117	06/11/2018			96.18						
191	REDWOOD TOXICOLOGY LABORATORY, INC	185123	07/02/2018	06/22/2018	95	9070218	4,167.00							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-506	DRUG TESTING SUPPLIES		121306	05/31/2018			4,167.00						
191	OFFICE DEPOT INC	185124	07/02/2018	06/22/2018	96		50.99							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-603	OFFICE SUPPLIES		5017729001	05/30/2018			50.99						
191	AT&T MOBILITY, LLC	185211	07/02/2018	06/25/2018	97		24.51							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-502	FLEET TRACKING			05/31/2018			24.51						
191	JESSICA CARR	185236	07/02/2018	06/26/2018	98		729.21							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-480	TRAVEL REIMBURSEMENT		JUNE	06/26/2018			255.06						
	191-161-480	TRAVEL REIMBURSEMENT		MAY	06/26/2018			219.09						
	191-161-480	TRAVEL REIMBURSEMENT		APRIL	06/26/2018			255.06						
191	C SPIRE WIRELESS	185594	07/02/2018	06/28/2018	99		100.56							
	Account Number	Description		Invoice #	Date	P.O.	Amount							
	191-161-502	PHONE SERVICE		30543693	06/25/2018			100.56						
FUND TOTAL 191 Claims								94 to	99 Checks	5 Total	1,001.45 Manual	4,167.00 Held	Total	5,168.45

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	CITY OF RIDGELAND	185088	07/02/2018	06/21/2018	22		193,531.94	
	Account Number 226-800-704	Description COLONY PARK TIF		Invoice #	Date 06/21/2018	P.O.	Amount	193,531.94
FUND TOTAL 226 Claims		22 to	22 Checks	1 Total	193,531.94 Manual	Held	Total	193,531.94

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
304	DALE PARTNERS ARCHITECTS, PA	185126	07/02/2018	06/22/2018	23		15,525.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	304-251-974	SOUTHWEST MADISON FIRE STATION		51105	04/11/2018		4,680.00	
	304-251-972	GLUCKSTADT # 3 FIRE STATION		51132	05/03/2018		8,913.82	
	304-251-972	GLUCKSTADT # 3 FIRE STATION		51151	06/07/2018		1,931.40	
FUND TOTAL 304	Claims	23	to	23	Checks	1	Total	15,525.22
						1	Total	15,525.22

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	STANTEC CONSULTING SERVICES, INC.	185271	07/02/2018	06/26/2018	23		32,197.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY SA #1		1368990	06/13/2018		32,197.23	
FUND TOTAL	315 Claims	23 to	23 Checks	1 Total	32,197.23 Manual	Held	Total	32,197.23

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	H1 SERVICES, LLC	185267	07/02/2018	06/26/2018	39		17,741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		16006-14	06/09/2018		12,885.00	
	319-300-967	DEERFIELD SUBDIVISION		17011-09	06/09/2018		4,856.00	
319	STANTEC CONSULTING SERVICES, INC.	185272	07/02/2018	06/26/2018	40		1,902.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-923	WEISENBERGER ROAD		1368992	06/13/2018		1,902.01	
319	WALTERS CONSTRUCTION COMPANY, INC.	185273	07/02/2018	06/26/2018	41		38,777.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-977	ROBINSON SPRINGS ROAD		# 9	06/25/2018		35,050.71	
	319-300-967	DEERFIELD SUBDIVISION		# 1	06/25/2018		3,726.45	
FUND TOTAL 319 Claims		39 to	41 Checks	3 Total	58,420.17 Manual	Held	Total	58,420.17

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
321	L&M BAG & SUPPLY CO., INC.	185263	07/02/2018	06/26/2018	4		4,978.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	321-530-581		5' X 50' TURBIDITY BARRIER	129057	06/11/2018	180323	1,464.00	
	321-530-581		3' X 50' TURBIDITY BARRIER	129057	06/11/2018	180323	2,816.00	
	321-530-581		FREIGHT	129057	06/11/2018	180323	698.00	
FUND TOTAL	321 Claims	4	to	4 Checks	1 Total	4,978.00 Manual	Held	Total 4,978.00

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	185586	07/02/2018	06/28/2018	294		2,709.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			07/01/2018			2,709.58
	681-000-104	JULY PAYROLL			07/01/2018			
FUND TOTAL	681 Claims	294 to	294 Checks	1 Total	2,709.58 Manual	Held	Total	2,709.58

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	185187	07/02/2018	06/25/2018	9		33,096.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			06/22/2018			33,096.29
FUND TOTAL 690 Claims		9 to	9 Checks	1 Total	33,096.29 Manual	Held	Total	33,096.29

Docket of Claims
 Release date from 07/02/2018 thru 07/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	185188	07/02/2018	06/25/2018	9		41,366.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			06/22/2018		41,366.61	
FUND TOTAL	691 Claims	9 to	9 Checks	1 Total	41,366.61	Manual	Held	Total 41,366.61

Docket of Claims
Release date from 07/02/2018 thru 07/02/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	3488	to	3644	Checks	121	Total	670,452.48	Manual	352,570.96	Held	Total	1,023,023.44
FUND 2	Claims	2	to	2	Checks	1	Total	29,546.80	Manual		Held	Total	29,546.80
FUND 4	Claims	6	to	6	Checks	1	Total	66,139.76	Manual		Held	Total	66,139.76
FUND 12	Claims	145	to	153	Checks	8	Total	23,239.17	Manual	61.74	Held	Total	23,300.91
FUND 15	Claims	49	to	51	Checks		Total		Manual	112,940.87	Held	Total	112,940.87
FUND 30	Claims	49	to	51	Checks	2	Total	5,828.19	Manual	16,088.24	Held	Total	21,916.43
FUND 31	Claims	20	to	20	Checks		Total		Manual	3,229.00	Held	Total	3,229.00
FUND 95	Claims	10	to	11	Checks	1	Total	31,615.09	Manual	30,685.88	Held	Total	62,300.97
FUND 96	Claims	2	to	2	Checks	1	Total	1,772.74	Manual		Held	Total	1,772.74
FUND 97	Claims	93	to	96	Checks	4	Total	2,357.76	Manual		Held	Total	2,357.76
FUND 105	Claims	59	to	60	Checks		Total		Manual	156,442.60	Held	Total	156,442.60
FUND 115	Claims	113	to	119	Checks	7	Total	19,763.55	Manual		Held	Total	19,763.55
FUND 116	Claims	9	to	9	Checks		Total		Manual	10,283.44	Held	Total	10,283.44
FUND 117	Claims	7	to	7	Checks		Total		Manual	226.85	Held	Total	226.85
FUND 119	Claims	8	to	8	Checks		Total		Manual	986.66	Held	Total	986.66
FUND 120	Claims	12	to	12	Checks		Total		Manual	615.11	Held	Total	615.11
FUND 121	Claims	8	to	8	Checks		Total		Manual	101.69	Held	Total	101.69
FUND 137	Claims	10	to	11	Checks	1	Total	13,296.03	Manual	11,088.87	Held	Total	24,384.90
FUND 150	Claims	467	to	496	Checks	24	Total	274,054.14	Manual	22,780.61	Held	Total	296,834.75
FUND 160	Claims	90	to	95	Checks	6	Total	45,742.58	Manual		Held	Total	45,742.58
FUND 190	Claims	50	to	52	Checks	3	Total	754.17	Manual		Held	Total	754.17
FUND 191	Claims	94	to	99	Checks	5	Total	1,001.45	Manual	4,167.00	Held	Total	5,168.45
FUND 226	Claims	22	to	22	Checks	1	Total	193,531.94	Manual		Held	Total	193,531.94
FUND 304	Claims	23	to	23	Checks	1	Total	15,525.22	Manual		Held	Total	15,525.22
FUND 315	Claims	23	to	23	Checks	1	Total	32,197.23	Manual		Held	Total	32,197.23
FUND 319	Claims	39	to	41	Checks	3	Total	58,420.17	Manual		Held	Total	58,420.17
FUND 321	Claims	4	to	4	Checks	1	Total	4,978.00	Manual		Held	Total	4,978.00
FUND 681	Claims	294	to	294	Checks	1	Total	2,709.58	Manual		Held	Total	2,709.58
FUND 690	Claims	9	to	9	Checks	1	Total	33,096.29	Manual		Held	Total	33,096.29

FUND 691 Claims	9 to	9 Checks	1 Total	41,366.61 Manual	Held	Total
Total for all Funds		Checks	195 Total	1,567,388.95 Manual	722,269.52 Held	Total 2,289,658.47