

Docket of Claims
Release date from 10/01/2018 thru 10/01/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	187225	10/01/2018	10/01/2018	4526		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	10/01/2018			3,595.68
	001-800-802	PHONE UPGRADE SYSTEM INT		430	10/01/2018			17.02
001	MADCO PROPERTIES, LLC	187226	10/01/2018	09/26/2018	4527		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1018	09/26/2018			3,237.50
001	MADISON CTY HEALTH DEPT	187238	10/01/2018	09/26/2018	4528		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1018	09/26/2018			15,203.34
001	REGION 8 MENTAL HEALTH	187239	10/01/2018	09/26/2018	4529		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1018	09/26/2018			9,166.66
001	MADISON COUNTY SOIL CONSERVATION DIST	187240	10/01/2018	09/26/2018	4530		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1018	09/26/2018			11,716.25
001	NATALIE KIRBY	187243	10/01/2018	09/26/2018	4531		359.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/26/2018			359.70
001	MADISON COUNTY SCHOOL DISTRICT	187244	10/01/2018	09/26/2018	4532		563,208.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			09/24/2018			563,208.20
001	MADISON COUNTY SCHOOL DISTRICT	187245	10/01/2018	09/26/2018	4533		4,593.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/10/2018			4,593.55
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	187246	10/01/2018	09/26/2018	4534		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0418	09/30/2018			800.00
001	MS ASSESSORS & COLLECTORS ASSN	187247	10/01/2018	09/27/2018	4535		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - TAX COLLECTOR			09/27/2018			1,000.00
001	METRIX SOLUTIONS, LLC	187248	10/01/2018	09/27/2018	4536		1,328.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M37606	09/26/2018			1,328.54
001	C SPIRE WIRELESS	187249	10/01/2018	09/27/2018	4537		1,699.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2018			370.00
	001-101-502	PHONE SERVICE		30543693	09/25/2018			4.83
	001-102-502	PHONE SERVICE		30543693	09/25/2018			50.27

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001	C SPIRE WIRELESS	187249	10/01/2018	09/27/2018	4537		1,699.42	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	PHONE SERVICE	30543693	09/25/2018		201.08		
	001-104-502	PHONE SERVICE	30543693	09/25/2018		112.57		
	001-120-502	PHONE SERVICE	30543693	09/25/2018		50.27		
	001-121-502	PHONE SERVICE	30543693	09/25/2018		47.46		
	001-122-502	PHONE SERVICE	30543693	09/25/2018		50.27		
	001-151-502	PHONE SERVICE	30543693	09/25/2018		179.90		
	001-152-502	PHONE SERVICE	30543693	09/25/2018		100.54		
	001-154-502	PHONE SERVICE	30543693	09/25/2018		5.23		
	001-160-502	PHONE SERVICE	30543693	09/25/2018		50.27		
	001-162-502	PHONE SERVICE	30543693	09/25/2018		100.54		
	001-163-502	PHONE SERVICE	30543693	09/25/2018		50.67		
	001-166-502	PHONE SERVICE	30543693	09/25/2018		84.46		
	001-167-502	PHONE SERVICE	30543693	09/25/2018		34.19		
	001-169-502	PHONE SERVICE	30543693	09/25/2018		50.27		
	001-262-502	PHONE SERVICE	30543693	09/25/2018		156.60		
001	STAMPS-A-MILLION	187272	10/01/2018	09/28/2018	4538		28.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	12239	09/26/2018		28.80		
001	DELTA COMPUTER SYSTEMS, INC.	187273	10/01/2018	09/28/2018	4539		220.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-544	MAINTENANCE CONTRACTS	MN131661	09/15/2018		220.00		
001	BXS INSURANCE	187276	10/01/2018	09/28/2018	4540		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-570	LISHA EDWARDS	234531	03/27/2018		100.00		
	001-103-570	WILLIAM STEWART	224869	02/09/2018		100.00		
001	PERRY ENTERPRISES	187277	10/01/2018	09/28/2018	4541		2,575.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	NEW FENCE & DOUBLE GATE	09282018	09/28/2018	180504	2,575.00		
	001-151-540	CIRCUIT COURT		09/28/2018				
001	CIRCUIT COURT JURY ACCOUNT	187282	10/01/2018	09/28/2018	4542		2,794.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		09/26/2018		2,794.00		
001	SUPREME COURT OF MISSISSIPPI	187283	10/01/2018	09/28/2018	4543		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	NOTICE OF APPEAL 2018-TS-01159	10121338	08/16/2018		200.00		
	001-161-581	ROMELLO WILSON		08/16/2018				
001	SUPREME COURT OF MISSISSIPPI	187284	10/01/2018	09/28/2018	4544		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	NOTICE OF APPEAL 2018-TS-01341	10121847	09/21/2018		200.00		
	001-161-581	WILLIAM ERVIN EDWARDS		09/21/2018				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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001	SUMMITR FOOD SERVICES LLC	187286	10/01/2018	09/28/2018	4545		10,695.18	
	Account Number				Invoice #	Date	P.O. Amount	
	001-220-579				2000034807	09/24/2018	10,695.18	

FUND TOTAL	1 Claims	4526	to	4545	Checks	20 Total	632,838.84	Manual	Held	Total	632,838.84
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	187250	10/01/2018	09/27/2018	206		100.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-502		PHONE SERVICE	30543693	09/25/2018		100.54	
FUND TOTAL	12 Claims	206	to	206 Checks	1 Total	100.54 Manual	Held	Total 100.54

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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	187285	10/01/2018	09/28/2018	25		4,460.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	INV0011089	09/20/2018	180505	4,445.60	
	031-220-699		FREIGHT	INV0011089	09/20/2018		15.00	
FUND TOTAL	31 Claims	25 to	25 Checks	1 Total	4,460.60 Manual	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
097	C SPIRE WIRELESS	187251	10/01/2018	09/27/2018	130		384.96	
	Account Number			Invoice #	Date	P.O.	Amount	
	097-230-502			30543693	09/25/2018		384.96	
	Description							
	PHONE SERVICE							
	1 Total						384.96	
FUND TOTAL	97 Claims	130	to	130 Checks	1 Total		384.96 Manual	Heid
							Total	384.96

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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	187215	10/01/2018	10/01/2018	167		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	10/01/2018		5,885.30	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	10/01/2018		322.13	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	187216	10/01/2018	10/01/2018	168		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	10/01/2018		5,728.83	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	10/01/2018		404.81	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	187217	10/01/2018	10/01/2018	169		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	10/01/2018		2,707.77	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	10/01/2018		970.84	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	187218	10/01/2018	10/01/2018	170		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN-GLUCKSTADT # 3 CAP LOAN		508	10/01/2018		2,552.61	
	115-251-812	INT-GLUCKSTADT # 3 CAP LOAN		508	10/01/2018		1,241.51	
115	C SPIRE WIRELESS	187252	10/01/2018	09/27/2018	171		50.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	09/25/2018		50.27	
FUND TOTAL 115 Claims 167 to 171 Checks 5 Total 19,864.07 Manual Held								Total 19,864.07

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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	187266	10/01/2018	09/27/2018	12		29,541.23	
			Description GRANTS & SUBSIDIES	Invoice #	Date 09/27/2018	P.O.	Amount 29,541.23	
FUND TOTAL 116 Claims		12	to	12 Checks	1 Total	29,541.23 Manual	Held	Total 29,541.23

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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	187268	10/01/2018	09/27/2018	11		8,388.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			09/27/2018		8,388.50	
FUND TOTAL 119 Claims		11 to	11 Checks	1 Total	8,388.50 Manual	Held	Total	8,388.50

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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	187269	10/01/2018	09/27/2018	15		4,072.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			09/27/2018			4,072.02
FUND TOTAL 120 Claims		15 to	15 Checks	1 Total	4,072.02 Manual	Held	Total	4,072.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	187262	10/01/2018	09/27/2018	14		24,885.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		09/27/2018		24,885.42	
FUND TOTAL 137 Claims		14	to	14 Checks	1 Total	24,885.42 Manual	Held	Total 24,885.42

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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.	187221	10/01/2018	10/01/2018	691		11,512.55	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-805		PRIN PMT (8) DUMP TRUCKS		431	10/01/2018	11,387.45	
	150-300-806		INT PMT (8) DUMP TRUCKS		431	10/01/2018	125.10	
150	HANCOCK BANK LEASING DEPT.	187222	10/01/2018	10/01/2018	692		26,271.96	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-805		PRIN PMT-HEAVY EQUIPMENT		432	10/01/2018	25,465.79	
	150-300-806		INT PMT-HEAVY EQUIPMENT		432	10/01/2018	806.17	
150	C SPIRE WIRELESS	187253	10/01/2018	09/27/2018	693		579.67	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-502		PHONE SERVICE		30543693	09/25/2018	379.64	
	150-301-502		PHONE SERVICE		30543693	09/25/2018	200.03	
FUND TOTAL 150 Claims		691	to	693 Checks	3 Total	38,364.18 Manual	Held	Total 38,364.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	214 KEY DRIVE, LLC	187242	10/01/2018	09/26/2018	71		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-530	RENT		1018	09/26/2018			1,200.00
190	C SPIRE WIRELESS	187256	10/01/2018	09/27/2018	72		100.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	09/25/2018			100.54
FUND TOTAL 190 Claims		71 to	72 Checks	2 Total	1,300.54	Manual	Held	Total 1,300.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	C SPIRE WIRELESS	187257	10/01/2018	09/27/2018	128		100.54			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-502		PHONE SERVICE	30543693	09/25/2018			100.54		
191	REDWOOD TOXICOLOGY LABORATORY, INC	187271	10/01/2018	09/28/2018	129		4,012.91			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-506		DRUG TESTING FEES	121306	08/31/2018			4,012.91		
	191-161-506		12130620188		08/31/2018					
FUND TOTAL 191 Claims		128	to	129 Checks	2 Total		4,113.45 Manual	Held	Total	4,113.45

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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	187219	10/01/2018	10/01/2018	26	20,962.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	MDA '2009 SO RFDGING		112	10/01/2018		20,962.75	
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	187220	10/01/2018	10/01/2018	27	115,425.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2012 GO REFUNDING		114	10/01/2018		115,425.00	
226	WHITNEY BANK		187223	10/01/2018	10/01/2018	28	1,126,400.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RD & BDG '2014		120	10/01/2018		860,000.00	
	226-800-802	GO RD & BDG '2014		120	10/01/2018		266,400.00	
226	FIRST NATIONAL BANK OF CLARKSDALE		187224	10/01/2018	10/01/2018	29	173,618.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	'2014 GO REFUNDING		117	10/01/2018		173,618.75	
FUND TOTAL 226 Claims		26 to	29 Checks	4 Total	1,436,406.50 Manual	Held	Total	1,436,406.50

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4526	to	4545	Checks	20	Total	632,838.84	Manual	Held	Total	632,838.84
FUND 12	Claims	206	to	206	Checks	1	Total	100.54	Manual	Held	Total	100.54
FUND 31	Claims	25	to	25	Checks	1	Total	4,460.60	Manual	Held	Total	4,460.60
FUND 95	Claims	14	to	14	Checks	1	Total	59,172.30	Manual	Held	Total	59,172.30
FUND 97	Claims	130	to	130	Checks	1	Total	384.96	Manual	Held	Total	384.96
FUND 105	Claims	83	to	83	Checks	1	Total	500.00	Manual	Held	Total	500.00
FUND 115	Claims	167	to	171	Checks	5	Total	19,864.07	Manual	Held	Total	19,864.07
FUND 116	Claims	12	to	12	Checks	1	Total	29,541.23	Manual	Held	Total	29,541.23
FUND 117	Claims	10	to	10	Checks	1	Total	2,009.98	Manual	Held	Total	2,009.98
FUND 119	Claims	11	to	11	Checks	1	Total	8,388.50	Manual	Held	Total	8,388.50
FUND 120	Claims	15	to	15	Checks	1	Total	4,072.02	Manual	Held	Total	4,072.02
FUND 121	Claims	11	to	11	Checks	1	Total	489.14	Manual	Held	Total	489.14
FUND 137	Claims	14	to	14	Checks	1	Total	24,885.42	Manual	Held	Total	24,885.42
FUND 150	Claims	691	to	693	Checks	3	Total	38,364.18	Manual	Held	Total	38,364.18
FUND 190	Claims	71	to	72	Checks	2	Total	1,300.54	Manual	Held	Total	1,300.54
FUND 191	Claims	128	to	129	Checks	2	Total	4,113.45	Manual	Held	Total	4,113.45
FUND 226	Claims	26	to	29	Checks	4	Total	1,436,406.50	Manual	Held	Total	1,436,406.50
FUND 690	Claims	12	to	12	Checks	1	Total	55,301.09	Manual	Held	Total	55,301.09
FUND 691	Claims	12	to	12	Checks	1	Total	69,116.52	Manual	Held	Total	69,116.52

Total for all Funds		Checks		49	Total	2,391,309.88	Manual		Held	Total	2,391,309.88	