

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MOCKBEE HALL & DRAKE	170014	10/17/2016	10/06/2016	8		20,744.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		16521	07/25/2016			7,968.05
	001-100-550	LEGAL FEES		16673	09/25/2016			12,776.50
001	MADISON COUNTY JOURNAL	170018	10/17/2016	10/06/2016	9		1,149.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300045596	09/30/2016			17.90
	001-100-521	LEGAL AD		300045598	09/30/2016			103.00
	001-100-521	LEGAL AD		300045602	09/30/2016			104.20
	001-100-521	LEGAL AD		300045603	09/30/2016			103.20
	001-100-521	LEGAL AD		300045683	09/30/2016			223.65
	001-100-521	LEGAL AD		300045687	09/30/2016			360.72
	001-100-521	LEGAL AD		300045688	09/30/2016			237.00
001	TEC	170019	10/17/2016	10/06/2016	10		576.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		874803	10/01/2016			288.07
	001-103-502	PHONE SERVICE		874803	10/01/2016			288.06
001	MADISON COUNTY DEPT OF HUMAN SERVICES	170020	10/17/2016	10/06/2016	11		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-451-701	GRANTS & SUBSIDIES			10/03/2016			7,000.00
001	ADMINISTRATIVE OFFICE OF COURTS	170021	10/17/2016	10/06/2016	12		25,235.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			09/29/2016			17,018.17
	001-161-411	COURT PERSONNEL/STAFF			09/29/2016			8,217.18
001	WESLEY T. EVANS	170022	10/17/2016	10/06/2016	13		2,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		JULY 2016	07/13/2016			600.00
	001-180-550	LEGAL FEES		AUG 2016	08/15/2016			600.00
	001-180-550	LEGAL FEES		SEPT 2016	09/14/2016			825.00
001	MADCO PROPERTIES, LLC	170025	10/17/2016	10/06/2016	14		577.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		950	10/03/2016			577.94
001	DEBRA NESTER	170026	10/17/2016	10/06/2016	15		388.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/30/2016			388.80
001	MS STATE UNIV EXTENSION SERVICE	170027	10/17/2016	10/06/2016	16		2,024.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-465	STATE RETIREMENT			09/27/2016			2,024.34

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

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001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	170028	10/17/2016	10/06/2016	17		2,607.00	
	Description			Invoice #	Date	P.O.	Amount	
				91617-P	09/16/2016			553.00
				91617-P	09/16/2016			2,054.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	170032	10/17/2016	10/06/2016	18		1,250.00	
	Description			Invoice #	Date	P.O.	Amount	
				003012	09/25/2016			1,250.00
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-571	170036	10/17/2016	10/07/2016	19		2,025.00	
	Description			Invoice #	Date	P.O.	Amount	
				2192	10/01/2016			2,025.00
001	CANTON MUNIC. UTILITIES Account Number	170037	10/17/2016	10/07/2016	20		16,351.03	
	Description			Invoice #	Date	P.O.	Amount	
	001-151-510			100839	10/01/2016			71.24
	001-151-510			101980	10/01/2016			946.68
	001-151-510			104590	10/01/2016			7,836.61
	001-151-510			105615	10/01/2016			1,594.39
	001-151-510			105712	10/01/2016			5,566.39
	001-151-510			106261	10/01/2016			12.00
	001-151-510			107404	10/01/2016			4.00
	001-151-510			107606	10/01/2016			20.89
	001-151-510			109229	10/01/2016			98.63
	001-151-510			110470	10/01/2016			200.20
001	CANTON MUNIC. UTILITIES Account Number	170038	10/17/2016	10/07/2016	21		7,963.01	
	Description			Invoice #	Date	P.O.	Amount	
	001-151-510			110471	10/01/2016			623.06
	001-151-510			110472	10/01/2016			1,256.21
	001-151-510			110612	10/01/2016			249.05
	001-151-510			110668	10/01/2016			213.24
	001-151-510			110937	10/01/2016			47.82
	001-151-510			112658	10/01/2016			642.70
	001-200-510			101571	10/01/2016			2,867.15
	001-220-510			103612	10/01/2016			2,063.78
001	BEAR CREEK WATER ASSN Account Number 001-151-510	170039	10/17/2016	10/07/2016	22		9.50	
	Description			Invoice #	Date	P.O.	Amount	
				01008002	09/26/2016			9.50
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	170041	10/17/2016	10/07/2016	23		131.30	
	Description			Invoice #	Date	P.O.	Amount	
				3321 10872	09/20/2016			98.15
				3322 10872	09/20/2016			33.15
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	170042	10/17/2016	10/07/2016	24		4,442.80	
	Description			Invoice #	Date	P.O.	Amount	
				SM492	10/01/2016			4,442.80

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

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001	ENTERGY	170043	10/17/2016	10/07/2016	25		43.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	09/28/2016			14.73
	001-265-510	UTILITIES		117646224	09/26/2016			14.12
	001-265-510	UTILITIES		117660563	09/28/2016			14.45
001	AT&T	170044	10/17/2016	10/07/2016	26		489.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	09/22/2016			489.19
001	AVAYA, INC	170045	10/17/2016	10/07/2016	27		395.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733752779	09/20/2016			395.50
001	HAILEY ANIMAL HOSPITAL	170046	10/17/2016	10/07/2016	28		136.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		78586	08/26/2016			49.00
	001-200-581	OTHER CONTRACTUAL SERVICES		78975	09/15/2016			26.25
	001-200-581	OTHER CONTRACTUAL SERVICES		79087	09/22/2016			61.00
001	LEADS ONLINE, LLC.	170047	10/17/2016	10/07/2016	29		1,668.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	TOTALTRACK SYSTEM MAINTENANCE		238143	10/01/2016			1,668.00
001	LEXISNEXIS RISK SOLUTIONS	170048	10/17/2016	10/07/2016	30		324.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20160930	09/30/2016			324.00
001	PRESTO-X	170050	10/17/2016	10/07/2016	31		342.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30982399	09/30/2016			342.71
001	STRATEGIC MARKETING GROUP, LLC	170051	10/17/2016	10/07/2016	32		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0916	09/15/2016			2,000.00
001	WATTS JOHNSON	170052	10/17/2016	10/07/2016	33			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/05/2016			
	001-200-480	SEE TRANS 169269			10/05/2016			
001	WAYNE WELLS	170053	10/17/2016	10/07/2016	34			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/05/2016			
	001-200-480	SEE TRANS 169268			10/05/2016			
001	MILLETTE ADMINISTRATORS, INC	170054	10/17/2016	10/07/2016	35		19,465.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		5009	10/05/2016			4,332.00
	001-220-552	MEDICAL FEES			10/05/2016			15,133.96

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

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001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581 001-200-581	170055	10/17/2016	10/07/2016	36	P.O.	448.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 90054687	Date 07/31/2016		Amount 224.00	224.00
				90055007	08/31/2016		224.00	224.00
001	WAYNE BROWN Account Number 001-220-581	170056	10/17/2016	10/07/2016	37	P.O.	200.00	
	Description POLYGRAPH EXAMINATION			Invoice #	Date 09/27/2016		Amount 200.00	200.00
001	MADISON COUNTY JOURNAL Account Number 001-103-571	170057	10/17/2016	10/07/2016	38	P.O.	42.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 609	Date 09/21/2016		Amount 42.00	42.00
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	170058	10/17/2016	10/07/2016	39	P.O.	100.00	
	Description LEGAL FEES			Invoice # 100697	Date 09/30/2016		Amount 100.00	100.00
001	VENTURE TECHNOLOGIES Account Number 001-152-581	170059	10/17/2016	10/07/2016	40	P.O.	1,800.50	
	Description MONTHLY E-MAIL SUPPORT			Invoice # 602735	Date 09/26/2016		Amount 1,800.50	1,800.50
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-103-581	170060	10/17/2016	10/07/2016	41	P.O.	300.00	
	Description RELOCATE PHONES			Invoice # 1105590	Date 09/26/2016		Amount 300.00	300.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-103-501	170061	10/17/2016	10/07/2016	42	P.O.	200.00	
	Description POSTAGE AND BOX RENT			Invoice # 48499404	Date 10/05/2016		Amount 200.00	200.00
001	CENTER FOR GOVERNMENT & COMMUNITY Account Number 001-103-487 001-103-487	170062	10/17/2016	10/07/2016	43	P.O.	1,100.00	
	Description SEMINARS-T BLOUNT			Invoice #	Date 10/05/2016		Amount 550.00	550.00
	SEMINARS-L BARTHEL				10/05/2016		550.00	550.00
001	DRURY INN & SUITES MERIDIAN Account Number 001-103-480	170063	10/17/2016	10/07/2016	44	P.O.	445.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/05/2016		Amount 445.00	445.00
001	DRURY INN & SUITES MERIDIAN Account Number 001-103-480	170064	10/17/2016	10/07/2016	45	P.O.	445.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/05/2016		Amount 445.00	445.00
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559 001-161-559	170065	10/17/2016	10/07/2016	46	P.O.	179.45	
	Description TRANSCRIPTS			Invoice # 1935	Date 09/23/2016		Amount 67.90	67.90
	TRANSCRIPTS			1934	09/23/2016		111.55	111.55

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

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001	LUIS DIAZ INTERPRETER Account Number 001-161-581	170066	10/17/2016	10/07/2016	47 Invoice # 0286	Date 10/05/2016 P.O.	310.00 Amount	310.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	170067	10/17/2016	10/07/2016	48 Invoice # 10111899	Date 09/20/2016 09/20/2016 P.O.	200.00 Amount	200.00
001	GOLDMAN INTERPRETING SERVICES Account Number 001-161-581	170068	10/17/2016	10/07/2016	49 Invoice # 4292	Date 10/03/2016 P.O.	150.00 Amount	150.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603	170069	10/17/2016	10/07/2016	50 Invoice # 0070319001 0070558001	Date 09/21/2016 10/03/2016 P.O.	142.23 Amount	60.59 81.64
001	BETTER MARKETING KONNECTION, INC Account Number 001-166-603	170071	10/17/2016	10/07/2016	51 Invoice # 151038	Date 09/26/2016 P.O.	708.00 Amount	708.00
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680 001-200-680	170072	10/17/2016	10/07/2016	52 Invoice # S081275617 S081586630	Date 09/29/2016 10/06/2016 P.O.	898.16 Amount	449.08 449.08
001	FED EX Account Number 001-200-501	170073	10/17/2016	10/07/2016	53 Invoice # 555263786	Date 09/21/2016 P.O.	83.99 Amount	83.99
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-220-581 001-220-581	170074	10/17/2016	10/07/2016	54 Invoice # 7788 7796	Date 09/26/2016 09/29/2016 P.O.	300.00 Amount	200.00 100.00
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	170076	10/17/2016	10/07/2016	55 Invoice # 10555	Date 09/30/2016 P.O.	414.00 Amount	414.00
001	QCHC, INC. Account Number 001-220-552	170078	10/17/2016	10/07/2016	56 Invoice # 2968	Date 10/01/2016 P.O.	51,341.00 Amount	51,341.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-640-615 001-200-691 001-200-691	170080	10/17/2016	10/07/2016	57 Invoice # 6615 5625 6937 6938	Date 08/18/2016 01/20/2016 10/06/2016 10/06/2016 P.O.	631.89 Amount	63.99 34.98 99.95 129.98

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	170080	10/17/2016	10/07/2016	57		631.89	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		6943	10/06/2016			110.99
	001-265-691	UNIFORMS/WEARING APPAREL		6494	07/29/2016			192.00
001	TRI-TECH FORENSICS INC	170081	10/17/2016	10/07/2016	58		365.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		137083	09/28/2016			365.26
001	UNISAFE, INC.	170082	10/17/2016	10/07/2016	59		544.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		697719	09/26/2016			544.95
001	VALLEY SERVICES INC	170083	10/17/2016	10/07/2016	60		18,154.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		022831	09/26/2016			9,105.20
	001-220-579	FEEDING PRISONERS		023119	10/03/2016			9,049.22
001	PHILLIPS LUMBER & HOME CENTER	170085	10/17/2016	10/07/2016	61		530.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10479152	10/03/2016			135.36
	001-151-646	OTHER SUPPLIES/MATERIALS		10479210	10/04/2016			21.80
	001-151-546	PARKS MAINTENANCE		10479239	10/04/2016			73.89
	001-151-540	BUILDING AND GROUND REPAIR		10479321	10/04/2016			137.72
	001-151-546	PARKS MAINTENANCE		10479354	10/05/2016			14.08
	001-151-646	OTHER SUPPLIES/MATERIALS		10478794	09/29/2016			147.80
001	METRIX SOLUTIONS, LLC	170086	10/17/2016	10/07/2016	62		162.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M21392	09/30/2016			162.50
001	LEFOLDT & CO., P.A.	170087	10/17/2016	10/07/2016	63		1,312.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			09/30/2016			1,312.50
001	MID-SOUTH UNIFORM & SUPPLY	170091	10/17/2016	10/07/2016	64		2,674.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	BULLET PROOF VESTS		553219	10/06/2016	160862		2,674.40
001	ADAPCO, INC.	170095	10/17/2016	10/07/2016	65		4,898.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA RESLIN MOSUITO SPRAY		108475	09/21/2016	160961		4,898.25
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	170108	10/17/2016	10/10/2016	66		6,144.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	09/27/2016			1,362.15
	001-101-502	PHONE SERVICE		2377	09/27/2016			254.85
	001-102-502	PHONE SERVICE		2377	09/27/2016			170.52
	001-103-502	PHONE SERVICE		2377	09/27/2016			113.71
	001-104-502	PHONE SERVICE		2377	09/27/2016			69.56
	001-152-502	PHONE SERVICE		2377	09/27/2016			56.84
	001-163-502	PHONE SERVICE		2377	09/27/2016			53.63
	001-166-502	PHONE SERVICE		2377	09/27/2016			171.65

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	170108	10/17/2016	10/10/2016	66		6,144.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-502	PHONE SERVICE		2377	09/27/2016			56.84
	001-180-502	PHONE SERVICE		2377	09/27/2016			146.79
	001-200-502	PHONE SERVICE		2377	09/27/2016			1,617.87
	001-220-502	PHONE SERVICE		2377	09/27/2016			497.60
	001-221-502	PHONE SERVICE		2377	09/27/2016			182.85
	001-450-502	PHONE SERVICE		2377	09/27/2016			1,332.30
	001-631-502	PHONE SERVICE		2377	09/27/2016			56.84
001	LOWE'S	170112	10/17/2016	10/10/2016	67		141.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-920	FURNITURE/OFFICE EQUIPMENT		914129	09/08/2016			141.55
001	MS JUSTICE COURT JUDGES ASSOCIATION	170113	10/17/2016	10/10/2016	68		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-LLOYD SPIVEY, III			10/10/2016			250.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	170115	10/17/2016	10/10/2016	69		60.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537644343	09/21/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537651786	09/28/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537659242	10/05/2016			20.23
001	INFOWARE 2	170116	10/17/2016	10/10/2016	70		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-544	MAINTENANCE CONTRACTS		101695	06/30/2016			900.00
001	MS ASSESSORS & COLLECTORS ASSN	170117	10/17/2016	10/10/2016	71		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES/TAX COLLECTOR			10/10/2016			1,000.00
001	STAPLES BUSINESS ADVANTAGE	170118	10/17/2016	10/10/2016	72		1,549.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3315272832	09/17/2016			993.56
	001-100-603	OFFICE SUPPLIES		3315850664	09/24/2016			284.98
	001-102-603	OFFICE SUPPLIES		3314147768	09/03/2016			144.80
	001-168-603	OFFICE SUPPLIES		3315272833	09/17/2016			126.17
001	OFFICE DEPOT INC	170119	10/17/2016	10/10/2016	73		61.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		6694988001	09/22/2016			61.46
001	CAPITAL LOCKSMITH COMPANY, LLC	170121	10/17/2016	10/10/2016	74		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		409284	10/03/2016			96.00
001	CINTAS CORPORATION #210	170122	10/17/2016	10/10/2016	75		16.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210241606	09/30/2016			38.04
	001-151-535	UNIFORM RENTAL		210037368	09/23/2016			-21.55

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAC RESOURCE	170152	10/17/2016	10/10/2016	76		414.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	OTHER MACHINERY & EQUIP		131118	09/02/2016			414.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	170153	10/17/2016	10/10/2016	77		53.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537651787	09/28/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537659243	10/05/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537651790	09/28/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537654818	09/30/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537659244	10/05/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537659246	10/05/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537345719	12/16/2015			-4.46
	001-151-544	MAINTENANCE CONTRACTS		1537459819	03/30/2016			-4.46
001	BFI LITTLE DIXIE LANDFILL	170154	10/17/2016	10/10/2016	78		19.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		1046865	10/06/2016			19.35
001	ENTERGY	170155	10/17/2016	10/10/2016	79		1,631.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	10/03/2016			1,631.04
001	NAPA AUTO PARTS OF CANTON	170156	10/17/2016	10/10/2016	80		24.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		303520	10/05/2016			24.26
	001-151-543	EQUIP REPAIR		303522	10/05/2016			
001	STUART C IRBY CO	170157	10/17/2016	10/10/2016	81		349.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		9833751001	09/30/2016			349.85
001	WAYNE WELLS	170158	10/17/2016	10/10/2016	82			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS			09/30/2016			9.22
	001-200-480	TRAVEL REIMBURSEMENT			09/30/2016			-9.22
001	JACKSON DATA PRODUCTS, INC	170160	10/17/2016	10/10/2016	83		821.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0068123001	06/13/2016			821.00
001	LEXISNEXIS RISK SOLUTIONS	170161	10/17/2016	10/10/2016	84		429.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20160930	09/30/2016			286.52
	001-104-581	OTHER CONTRACTUAL SERVICES		20160930	09/30/2016			143.26
001	PILEUM CORPORATION	170162	10/17/2016	10/10/2016	85		1,952.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P21684	09/30/2016			270.00
	001-200-581	OTHER CONTRACTUAL SERVICES		P21685	09/30/2016			1,682.40

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LATANYA J. ALLEN Account Number 001-160-480	170169	10/17/2016	10/11/2016	86		206.19	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/05/2016	P.O.	Amount	206.19
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	170170	10/17/2016	10/11/2016	87		110.40	
		Description FSA ADMIN FEE		Invoice # 450895	Date 10/04/2016	P.O.	Amount	110.40
001	CARD SERVICES Account Number 001-200-480	170172	10/17/2016	10/11/2016	88		136.03	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/03/2016	P.O.	Amount	136.03
001	ADAMS SALLIE Account Number 001-180-573	170179	10/17/2016	10/04/2016	89		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	BACON MARVELINE M Account Number 001-180-573	170180	10/17/2016	10/04/2016	90		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	BENFIELD JACQUELINE Account Number 001-180-573	170181	10/17/2016	10/04/2016	91		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	BILBREW MARLENE Account Number 001-180-573	170182	10/17/2016	10/04/2016	92		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	BILBREW MARY Account Number 001-180-573	170183	10/17/2016	10/04/2016	93		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	BRAGGS BOBBY Account Number 001-180-573	170184	10/17/2016	10/04/2016	94		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	BRATTON NORA J Account Number 001-180-573	170185	10/17/2016	10/04/2016	95		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	BROWN CAMIEL Account Number 001-180-573	170186	10/17/2016	10/04/2016	96		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	BROWN HARRIS RUTH Account Number 001-180-573	170187	10/17/2016	10/04/2016	97		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BROWN TAMMY Account Number 001-180-573	170188	10/17/2016	10/04/2016	98		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	CAUTHEN AMY Account Number 001-180-573	170189	10/17/2016	10/04/2016	99		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	CAUTHEN DANIEL Account Number 001-180-573	170190	10/17/2016	10/04/2016	100		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	DAVIS LAURA Account Number 001-180-573	170191	10/17/2016	10/04/2016	101		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	DAVIS SR SHERMAN Account Number 001-180-573	170192	10/17/2016	10/04/2016	102		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	DEWEY HENRY Account Number 001-180-573	170193	10/17/2016	10/04/2016	103		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	DICKINSON KELLEY Account Number 001-180-573	170194	10/17/2016	10/04/2016	104		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	DIXON STEPHANIE A Account Number 001-180-573	170195	10/17/2016	10/04/2016	105		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	EDWARDS RUBY L Account Number 001-180-573	170196	10/17/2016	10/04/2016	106		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	ENDRIS BILLY Account Number 001-180-573	170197	10/17/2016	10/04/2016	107		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	GARRETT COLEMAN Account Number 001-180-573	170198	10/17/2016	10/04/2016	108		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	GILKEY MONICA L Account Number 001-180-573	170199	10/17/2016	10/04/2016	109		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GOODEN JOYCE M Account Number 001-180-573	170200	10/17/2016	10/04/2016	110		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	GRAVES RANDOLPH W Account Number 001-180-573	170201	10/17/2016	10/04/2016	111		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	GREER MARY L Account Number 001-180-573	170202	10/17/2016	10/04/2016	112		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	HAMBLIN ANNIE P Account Number 001-180-573	170203	10/17/2016	10/04/2016	113		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	HAMBRICK MATTIE Account Number 001-180-573	170204	10/17/2016	10/04/2016	114		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	HUGHES JR WESLEY Account Number 001-180-573	170205	10/17/2016	10/04/2016	115		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	JACKSON PERCY Account Number 001-180-573	170206	10/17/2016	10/04/2016	116		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	JACOBS NOEL Account Number 001-180-573	170207	10/17/2016	10/04/2016	117		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	JOHNSON DORA Account Number 001-180-573	170208	10/17/2016	10/04/2016	118		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	JONES WALTER Account Number 001-180-573	170209	10/17/2016	10/04/2016	119		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	JONES WILLIAM Account Number 001-180-573	170210	10/17/2016	10/04/2016	120		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	LOVE BOBBIE Account Number 001-180-573	170211	10/17/2016	10/04/2016	121		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MATLOCK EIRDELL Account Number 001-180-573	170212	10/17/2016	10/04/2016	122		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	MCDONALD JASPER Account Number 001-180-573	170213	10/17/2016	10/04/2016	123		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	MCDONALD WANDA ROANOKE Account Number 001-180-573	170214	10/17/2016	10/04/2016	124		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	MCGRUDER SHAVONDA Account Number 001-180-573	170215	10/17/2016	10/04/2016	125		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	MORGAN MAXINE Account Number 001-180-573	170216	10/17/2016	10/04/2016	126		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	MYLES PATRICIA Account Number 001-180-573	170217	10/17/2016	10/04/2016	127		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	PARKER JAMES Account Number 001-180-573	170218	10/17/2016	10/04/2016	128		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	ROSELL CATINA Account Number 001-180-573	170219	10/17/2016	10/04/2016	129		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	SANDERS SHIRLEY Account Number 001-180-573	170220	10/17/2016	10/04/2016	130		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	SANFORD GLENN Account Number 001-180-573	170221	10/17/2016	10/04/2016	131		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	SEALS JALEESA R Account Number 001-180-573	170222	10/17/2016	10/04/2016	132		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	SEALS JANICE Account Number 001-180-573	170223	10/17/2016	10/04/2016	133		24.00	
	Description ELECTION TRAINING		10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SEALS JARED Account Number 001-180-573	170224	10/17/2016	10/04/2016	134		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	SEALS JASLYN Account Number 001-180-573	170225	10/17/2016	10/04/2016	135		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	SHOULDERS CHARLENE Account Number 001-180-573	170226	10/17/2016	10/04/2016	136		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	SIMMONS DARLENE Account Number 001-180-573	170227	10/17/2016	10/04/2016	137		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	STRICKLAND EMMA Account Number 001-180-573	170228	10/17/2016	10/04/2016	138		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	THOMAS IDA Account Number 001-180-573	170229	10/17/2016	10/04/2016	139		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	WALKER ASHLEY Account Number 001-180-573	170230	10/17/2016	10/04/2016	140		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	WILLIAMS JOANN Account Number 001-180-573	170231	10/17/2016	10/04/2016	141		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	WILSON CYNTHIA Account Number 001-180-573	170232	10/17/2016	10/04/2016	142		24.00	
		Description ELECTION TRAINING	10/04/16	Invoice #	Date 10/04/2016	P.O.	Amount	24.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	170236	10/17/2016	10/12/2016	143		72,535.00	
		Description GRANTS & SUBSIDIES		Invoice # 1016	Date 10/12/2016	P.O.	Amount	72,535.00
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	169483	10/17/2016	09/29/2016	5649		9,060.00	
		Description MAINTENANCE CONTRACTS-OCT		Invoice # 2016-271M	Date 09/27/2016	P.O.	Amount	1,200.00
		OTHER CONTRACTUAL SERVICES		2016-271B	09/27/2016			7,860.00
FUND TOTAL	1 Claims	8 to	5649 Checks	137 Total	307,706.67 Manual	Held	Total	307,706.67

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

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	170109	10/17/2016	10/10/2016	3	P.O.	56.84	
		Description PHONE SERVICE		Invoice # 2377	Date 09/27/2016		Amount	56.84
FUND TOTAL	12 Claims	3 to	3 Checks	1 Total	56.84 Manual	Held	Total	56.84

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	170017	10/17/2016	10/06/2016	2	9101816	76,871.71	_____
	Description HEALTH-CLAIMS			Invoice # 160930B000	Date 09/30/2016	P.O.	Amount	76,871.71
015	GUARDIAN A/F Account Number 015-100-489	170024	10/17/2016	10/06/2016	3	9101816	16,829.07	_____
	Description LIFE/VISION/DENTAL-CLAIMS			Invoice # 435279	Date 10/03/2016	P.O.	Amount	16,829.07
FUND TOTAL	15 Claims	2 to	3 Checks	Total	Manual	93,700.78 Held	Total	93,700.78

Docket of Claims
 Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	170110	10/17/2016	10/10/2016	2	P.O. 09/27/2016	1,524.04	1,524.04
FUND TOTAL	97 Claims	2 to	2 Checks	1 Total	1,524.04	Manual	Held	Total 1,524.04

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	170029	10/17/2016	10/06/2016	1	P.O.	8,717.80	
	Description LANDFILL CHARGES			Invoice # 31379	Date 09/15/2016		Amount	8,717.80
105	ALLEN ENGINEERING & SCIENCE, INC. Account Number 105-340-555	170033	10/17/2016	10/07/2016	2	P.O.	729.23	
	Description SOLID WASTE PLAN			Invoice # 00160587	Date 09/25/2016		Amount	729.23
105	FASTENAL COMPANY. INC Account Number 105-340-646	170089	10/17/2016	10/07/2016	3	P.O.	48.70	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA142339	Date 09/21/2016		Amount	48.70
105	MCGRAW "GOTTA GO" Account Number 105-340-581	170114	10/17/2016	10/10/2016	4	P.O.	100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 339820B	Date 09/03/2016		Amount	100.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	170143	10/17/2016	10/10/2016	5	P.O.	826.00	
	Description RECYCLING			Invoice # 10741	Date 09/28/2016		Amount	826.00
FUND TOTAL 105 Claims		1 to	5 Checks	5 Total	10,421.73	Manual	Held	Total 10,421.73

Docket of Claims
 Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	170099	10/17/2016	10/07/2016	1		1,077.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE9DP 9MM FMJ		1255621-IN	10/03/2016	160891	567.00	
	113-200-613	NS-AMMO2 .300WM 195 GR		1255603-IN	09/29/2016	160799	510.00	
FUND TOTAL 113	Claims 1 to	1 Checks	1 Total	1,077.00	Manual	Held	Total	1,077.00

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	170030	10/17/2016	10/06/2016	6	P.O. 09/30/2016	62.00	62.00
	Description DRUG TESTING FEES			Invoice # 11009	Date 10/06/2016		Amount	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	170031	10/17/2016	10/06/2016	7	P.O. 10/03/2016	34.55	34.55
	Description BACKGROUND CHECK			Invoice # 36254	Date 10/03/2016		Amount	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	170092	10/17/2016	10/07/2016	8	P.O. 10/01/2016 160923	2,360.28	2,360.28
	Description SURFACE ASPHALT			Invoice # 4000065151	Date 10/01/2016		Amount	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	170096	10/17/2016	10/07/2016	9	P.O. 09/26/2016 160953	42.00	42.00
	Description JOY DISHWASHING LIQUID			Invoice # 134515-1	Date 09/26/2016		Amount	
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681	170097	10/17/2016	10/07/2016	10	P.O. 09/26/2016 160970 09/26/2016 160970	4,060.00	3,720.00 340.00
	Description DRIVE SHAFTS SPINDLE DOUBLE			Invoice # 37881 37881	Date 09/26/2016 09/26/2016		Amount	
150	JWH EQUIPMENT, LLC Account Number 150-300-919	170098	10/17/2016	10/07/2016	11	P.O. 09/30/2016 160936	3,341.86	3,341.86
	Description CLEAN OUT BUCKETS			Invoice # EJ00471	Date 09/30/2016		Amount	
150	LAFARGE WEST INC Account Number 150-300-631	170100	10/17/2016	10/07/2016	12	P.O. 09/29/2016 160969	3,779.85	3,779.85
	Description #7 WASHED ROAD GRAVEL			Invoice # 706485748	Date 09/29/2016		Amount	
150	SOUTHERN TIRE MART Account Number 150-300-680	170101	10/17/2016	10/07/2016	13	P.O. 09/29/2016 160971	1,905.00	1,905.00
	Description GALAXY 1400 12 MPC G2/L2			Invoice # 15344723	Date 09/29/2016		Amount	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	170111	10/17/2016	10/10/2016	14	P.O. 09/27/2016	108.92	108.92
	Description PHONE SERVICE			Invoice # 2377	Date 09/27/2016		Amount	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-535 150-300-535	170123	10/17/2016	10/10/2016	15	P.O. 10/05/2016 09/28/2016	39.80	19.90 19.90
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 1537659245 1537651789	Date 10/05/2016 09/28/2016		Amount	
150	CELL PHONE REPAIR OF JACKSON Account Number 150-300-581	170124	10/17/2016	10/10/2016	16	P.O. 09/29/2016	98.10	98.10
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 09/29/2016		Amount	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	170125	10/17/2016	10/10/2016	17	P.O. 10/04/2016 10/04/2016	572.59	446.59 126.00
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210242648 210242647	Date 10/04/2016 10/04/2016		Amount	

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	170126	10/17/2016	10/10/2016	18		2,498.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	10/01/2016			648.44
	150-300-510	UTILITIES		103681	10/01/2016			232.85
	150-300-510	UTILITIES		103680	10/01/2016			1,617.63
150	DEVINEY RENTAL & SUPPLY	170127	10/17/2016	10/10/2016	19		144.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV61713	09/29/2016			144.05
150	ELKINS WHOLESALE, INC	170128	10/17/2016	10/10/2016	20		358.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		289627-01	09/26/2016			59.57
	150-300-645	JANITORIAL SUPPLIES		290718-01	09/26/2016			298.87
150	EMPIRE TRUCK SALES INC	170129	10/17/2016	10/10/2016	21		346.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		110087201	09/30/2016			346.98
150	ENTERGY	170130	10/17/2016	10/10/2016	22		2.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	09/26/2016			2.31
150	FLEETPRIDE	170131	10/17/2016	10/10/2016	23		49.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		80204205	09/29/2016			49.99
150	GCR TIRES & SERVICE	170132	10/17/2016	10/10/2016	24		722.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63861098	09/28/2016			722.40
150	FLEETISTICS	170133	10/17/2016	10/10/2016	25		729.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-571	DUES & SUBSCRIPTIONS		55318	10/01/2016			729.42
150	MAC HAIK CHEVROLET	170134	10/17/2016	10/10/2016	26		174.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5011384	09/30/2016			113.14
	150-300-681	REPAIR PARTS		5011377	09/30/2016			61.80
150	MIKE'S AUTO PARTS	170135	10/17/2016	10/10/2016	27		390.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780961106	10/05/2016			303.80
	150-300-681	REPAIR PARTS		5780960623	09/30/2016			157.64
	150-300-681	REPAIR PARTS		5780960938	10/03/2016			-70.67
150	NAPA AUTO PARTS OF CANTON	170137	10/17/2016	10/10/2016	28		690.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		303249	09/28/2016			181.11
	150-300-681	REPAIR PARTS		303396	10/03/2016			271.89

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	170137	10/17/2016	10/10/2016	28		690.73	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		303490	10/05/2016			200.99
	150-300-681	REPAIR PARTS		303545	10/06/2016			36.74
150	OMEGA ELECTRIC, LLC	170138	10/17/2016	10/10/2016	29		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		1560-136	10/05/2016			275.00
150	PHILLIPS LUMBER & HOME CENTER	170139	10/17/2016	10/10/2016	30		246.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10478941	09/30/2016			7.00
	150-300-646	OTHER SUPPLIES/MATERIALS		10479315	10/04/2016			206.50
	150-300-646	OTHER SUPPLIES/MATERIALS		10479530	10/06/2016			32.90
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	170142	10/17/2016	10/10/2016	31		20.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		33332A	10/05/2016			20.52
150	STANTEC CONSULTING SERVICES, INC.	170144	10/17/2016	10/10/2016	32		3,573.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	YANDELL ROAD SIGNAL		1099038	09/14/2016			3,573.00
150	STANTEC CONSULTING SERVICES, INC.	170146	10/17/2016	10/10/2016	33		3,714.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	MAD CTY ROAD EVALUATION		1099039	09/14/2016			3,714.00
150	STAPLES BUSINESS ADVANTAGE	170149	10/17/2016	10/10/2016	34		277.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3315272834	09/17/2016			277.60
150	SUPERIOR TIRE RECAPPERS, INC.	170150	10/17/2016	10/10/2016	35		510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		194269	09/29/2016			510.00
150	TRI-STATE TRUCK CENTER INC.	170151	10/17/2016	10/10/2016	36		519.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI95208	09/30/2016			211.86
	150-300-681	REPAIR PARTS		FI95261	09/30/2016			-192.30
	150-300-681	REPAIR PARTS		FI95782	10/06/2016			91.14
	150-300-681	REPAIR PARTS		FI95827	10/06/2016			-91.14
	150-300-681	REPAIR PARTS		FI95784	10/06/2016			500.00
150	APAC-MISSISSIPPI INC	170173	10/17/2016	10/11/2016	37		26,434.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000065374	10/08/2016	170020		10,634.79
	150-300-632	SURFACE ASPHALT		4000065372	10/08/2016	170003		12,776.60
	150-300-632	SURFACE ASPHALT		4000065329	10/08/2016	170003		3,022.98
150	FORESTRY SUPPLIERS INC	170174	10/17/2016	10/11/2016	38		2,132.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	LASER LEVEL, RL-H4C, LS100D		102445-00	10/06/2016	170021		2,036.66
	150-300-646	TRIPOD		102445-00	10/06/2016	170021		56.99

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FORESTRY SUPPLIERS INC Account Number 150-300-646	170174	10/17/2016	10/11/2016	38		2,132.51	(CONTINUED)
	Description SHIPPING			Invoice # 102445-00	Date 10/06/2016	P.O.	Amount	38.86
150	LEXINGTON CONCRETE & BLOCK CO., INC. Account Number 150-300-633	170176	10/17/2016	10/11/2016	39		2,472.00	
	Description 21 YARDS CONCRETE W/ FIBER			Invoice # C23795	Date 10/07/2016	P.O. 170025	Amount	2,472.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	170177	10/17/2016	10/11/2016	40		2,610.00	
	Description 30X30 TURN RIGHT SIGNS			Invoice # 280780	Date 10/07/2016	P.O. 160979	Amount	315.40
	150-300-639 30X30 TURN LEFT SIGNS			280780	10/07/2016	160979		315.40
	150-300-639 18X24 SLOW CHILDREN AT PLAY SI			280780	10/07/2016	160979		312.60
	150-300-639 30X30 SIDE ROAD SIGNS			280780	10/07/2016	160979		315.40
	150-300-639 BRACKET FOR CROSS PIECE			280780	10/07/2016	160979		118.00
	150-300-639 30X30 STOP SIGNS			280780	10/07/2016	160979		776.00
	150-300-639 8X30 BLANK WHITE			280780	10/07/2016	160979		457.20
FUND TOTAL 150 Claims		6 to	40 Checks	35 Total	65,298.86 Manual	Held	Total	65,298.86

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MMC MATERIALS, INC Account Number 160-300-633	170093	10/17/2016	10/07/2016	2		4,585.00	
	Description 40 YARDS CONCRETE			Invoice # 455577	Date 09/23/2016	P.O. 160972	Amount 4,585.00	4,585.00
160	BULLDOG CONSTRUCTION CO Account Number 160-300-586 160-300-586 160-300-586	170094	10/17/2016	10/07/2016	3		2,397.00	
	Description 1802 AUGUST BEND 107 CANNON RUN 122 HEMLOCK LANE			Invoice # 4487 4487 4487	Date 09/28/2016 09/28/2016 09/28/2016	P.O. 160947	Amount 850.00 977.50 569.50	
160	MMC MATERIALS, INC Account Number 160-300-633 160-300-633	170136	10/17/2016	10/10/2016	4		333.00	
	Description CONCRETE OAK TRAIL & HUCKLEBERRY			Invoice # 454749	Date 09/20/2016 09/20/2016	P.O.	Amount 333.00	333.00
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-646	170140	10/17/2016	10/10/2016	5		90.51	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10479485	Date 10/06/2016	P.O.	Amount 90.51	90.51
160	PUCKETT RENTS Account Number 160-300-532	170141	10/17/2016	10/10/2016	6		727.20	
	Description RENTAL OF ROAD EQUIPMENT			Invoice # 5653880002	Date 09/23/2016	P.O.	Amount 727.20	727.20
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-300-555 160-300-555	170145	10/17/2016	10/10/2016	7		14,840.00	
	Description CHILDRESS DRAINAGE CHILDRESS DRAINAGE			Invoice # 1099038 1099038	Date 09/14/2016 09/14/2016	P.O.	Amount 1,268.00 13,572.00	
160	BULLDOG CONSTRUCTION CO Account Number 160-300-634 160-300-634	170175	10/17/2016	10/11/2016	8		4,760.00	
	Description FOAM APPLICATION NORMANDY CIR/MASON WAY			Invoice # 4492	Date 10/06/2016 10/06/2016	P.O. 160981	Amount 4,760.00	4,760.00
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	170178	10/17/2016	10/11/2016	9		2,136.75	
	Description 36" X 20' ALUM 2 2/3X1/2 ROUND 10-C BAND			Invoice # J8690 J8690	Date 10/04/2016 10/04/2016	P.O. 160973 160973	Amount 1,953.60 183.15	
FUND TOTAL 160 Claims		2 to	9 Checks	8 Total	29,869.46 Manual	Held	Total	29,869.46

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CARD SERVICES	170171	10/17/2016	10/11/2016	1		67.19	
	Account Number 190-163-480			Invoice #	Date	P.O.	Amount	
				TRAVEL REIMBURSEMENT	10/03/2016			67.19
FUND TOTAL 190	Claims 1 to	1	Checks	1 Total	67.19 Manual	Held		Total 67.19

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 191-161-570	170034	10/17/2016	10/07/2016	2	P.O.	175.00		
	Description FIDELITY-S HIDALGO			Invoice # 158251	Date 09/09/2016		Amount	175.00	
191	REDITEST SCREENING DEVICES Account Number 191-161-506	170035	10/17/2016	10/07/2016	3	P.O.	400.00		
	Description DRUG TESTING FEES			Invoice # 571028	Date 09/08/2016		Amount	400.00	
191	SUZANNE R. HIDALGO Account Number 191-161-480	170159	10/17/2016	10/10/2016	4	P.O.	250.56		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/06/2016		Amount	250.56	
FUND TOTAL 191 Claims		2 to	4 Checks	3 Total	825.56	Manual	Held	Total	825.56

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PINNACLE RESTAURANT CORPORATION	170088	10/17/2016	10/07/2016	2		213.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		44797	04/26/2016			43.46
	193-163-581	OTHER CONTRACTUAL SERVICES		44796	04/26/2016			170.09
193	MCALISTER'S CORPORATION C/O HORNE LLP	170120	10/17/2016	10/10/2016	3		88.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		30050	10/04/2016			88.90
FUND TOTAL 193 Claims	2 to	3 Checks	2 Total	302.45 Manual		Held	Total	302.45

Docket of Claims
 Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	170040	10/17/2016	10/07/2016	1		5,970.92	
		Description		Invoice #	Date	P.O.	Amount	
		HISTORIC COURTHOUSE		2016-0424	09/20/2016			5,970.92
FUND TOTAL 303 Claims	1 to	1 Checks	1 Total	5,970.92	Manual	Held	Total	5,970.92

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	HAMMETT GRAVEL CO. Account Number 315-300-953 315-300-953	170090	10/17/2016	10/07/2016	1		2,628.60	
	Description CLAY GRAVEL FOR SHOULDER WORK STRIBLING			Invoice # 38695	Date 09/30/2016	P.O. 160931	Amount 2,628.60	
315	STANTEC CONSULTING SERVICES, INC. Account Number 315-314-555	170147	10/17/2016	10/10/2016	2		44,390.69	
	Description REUNION PKWY III			Invoice # 1099042	Date 09/14/2016	P.O.	Amount 44,390.69	
315	STANTEC CONSULTING SERVICES, INC. Account Number 315-312-555	170148	10/17/2016	10/10/2016	3		18,025.04	
	Description YANDELL IMPROVEMENTS			Invoice # 1099043	Date 09/14/2016	P.O.	Amount 18,025.04	
FUND TOTAL 315 Claims		1 to	3 Checks	3 Total	65,044.33	Manual	Held	Total 65,044.33

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	170049	10/17/2016	10/07/2016	1		729.75		
	Description JAIL SUPPLIES			Invoice # 8352768C	Date 09/16/2016	P.O.	Amount	729.75	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	170077	10/17/2016	10/07/2016	2		12,844.22		
	Description JAIL SUPPLIES			Invoice # 6479	Date 09/23/2016	P.O.	Amount	5,330.16	
	401-220-699			JAIL SUPPLIES 6484	09/30/2016			911.77	
	401-220-699			JAIL SUPPLIES 6485	09/30/2016			746.00	
	401-220-699			JAIL SUPPLIES 6487	09/30/2016			5,856.29	
FUND TOTAL 401 Claims		1 to	2 Checks	2 Total	13,573.97	Manual	Held	Total	13,573.97

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	170079	10/17/2016	10/07/2016	1		1,323.00	
	Description JAIL SUPPLIES			Invoice # IDAS1776	Date 10/01/2016	P.O.	Amount	1,323.00
FUND TOTAL 402 Claims	1 to	1 Checks	1 Total	1,323.00	Manual	Held	Total	1,323.00

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	GREG BROWN	170023	10/17/2016	10/06/2016	1		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY			09/26/2016			100.00
	693-000-350	CASE #2016166			09/26/2016			
FUND TOTAL	693 Claims	1 to	1 Checks	1 Total	100.00 Manual	Held	Total	100.00

Docket of Claims
Release date from 10/17/2016 thru 10/17/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	8 to	5649 Checks	137 Total	307,706.67	Manual	Held	Total	307,706.67
FUND 12	Claims	3 to	3 Checks	1 Total	56.84	Manual	Held	Total	56.84
FUND 15	Claims	2 to	3 Checks	Total		Manual	93,700.78 Held	Total	93,700.78
FUND 97	Claims	2 to	2 Checks	1 Total	1,524.04	Manual	Held	Total	1,524.04
FUND 105	Claims	1 to	5 Checks	5 Total	10,421.73	Manual	Held	Total	10,421.73
FUND 113	Claims	1 to	1 Checks	1 Total	1,077.00	Manual	Held	Total	1,077.00
FUND 150	Claims	6 to	40 Checks	35 Total	65,298.86	Manual	Held	Total	65,298.86
FUND 160	Claims	2 to	9 Checks	8 Total	29,869.46	Manual	Held	Total	29,869.46
FUND 190	Claims	1 to	1 Checks	1 Total	67.19	Manual	Held	Total	67.19
FUND 191	Claims	2 to	4 Checks	3 Total	825.56	Manual	Held	Total	825.56
FUND 193	Claims	2 to	3 Checks	2 Total	302.45	Manual	Held	Total	302.45
FUND 303	Claims	1 to	1 Checks	1 Total	5,970.92	Manual	Held	Total	5,970.92
FUND 315	Claims	1 to	3 Checks	3 Total	65,044.33	Manual	Held	Total	65,044.33
FUND 401	Claims	1 to	2 Checks	2 Total	13,573.97	Manual	Held	Total	13,573.97
FUND 402	Claims	1 to	1 Checks	1 Total	1,323.00	Manual	Held	Total	1,323.00
FUND 693	Claims	1 to	1 Checks	1 Total	100.00	Manual	Held	Total	100.00
Total for all Funds			Checks	202 Total	503,162.02	Manual	93,700.78 Held	Total	596,862.80