

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	171789	12/19/2016	12/05/2016	1246		287.50	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		101492	11/30/2016			287.50
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	171790	12/19/2016	12/05/2016	1247		366.56	
		Description		Invoice #	Date	P.O.	Amount	
		ACCOUNTING & AUDITING FEES		90056958	12/02/2016			366.56
001	PATRICIA B. TRUESDALE Account Number 001-180-480	171792	12/19/2016	12/05/2016	1248		28.08	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/30/2016			28.08
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	171794	12/19/2016	12/05/2016	1249		1,932.80	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS-DEC		2016-336M	12/01/2016			1,200.00
		OTHER CONTRACTUAL SERVICES		2016-336B	12/01/2016			732.80
001	MOCKBEE HALL & DRAKE Account Number 001-100-550	171795	12/19/2016	12/05/2016	1250		32,583.25	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		16887	11/25/2016			32,583.25
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	171796	12/19/2016	12/05/2016	1251		12,377.99	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		1746	12/01/2016			2,710.17
		RENT		1746	12/01/2016			2,519.52
		RENT		1746	12/01/2016			7,148.30
001	THE MARK APARTMENTS Account Number 001-180-530	171812	12/19/2016	12/09/2016	1252		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			09/13/2016			100.00
001	TOUGALOO COLLEGE Account Number 001-180-530	171813	12/19/2016	12/09/2016	1253		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			09/13/2016			100.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	171814	12/19/2016	12/09/2016	1254		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			09/13/2016			100.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	171815	12/19/2016	12/09/2016	1255		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			09/13/2016			100.00
001	THE MARK APARTMENTS Account Number 001-180-530	171816	12/19/2016	12/09/2016	1256		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT			08/23/2016			100.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOUGALOO COLLEGE Account Number 001-180-530	171817	12/19/2016	12/09/2016	1257		100.00	
	Description RENT			Invoice #	Date 08/23/2016	P.O.	Amount	100.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	171818	12/19/2016	12/09/2016	1258		100.00	
	Description RENT			Invoice #	Date 08/23/2016	P.O.	Amount	100.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	171819	12/19/2016	12/09/2016	1259		100.00	
	Description RENT			Invoice #	Date 08/23/2016	P.O.	Amount	100.00
001	CANTON BIBLE CHURCH Account Number 001-180-530	171820	12/19/2016	12/09/2016	1260		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00
001	FRANKLIN BAPTIST CHURCH Account Number 001-180-530	171821	12/19/2016	12/09/2016	1261		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00
001	CEDAR GROVE M. B. CHURCH Account Number 001-180-530	171822	12/19/2016	12/09/2016	1262		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00
001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	171823	12/19/2016	12/09/2016	1263		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00
001	MT. HOPE CHURCH Account Number 001-180-530	171824	12/19/2016	12/09/2016	1264		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	171825	12/19/2016	12/09/2016	1265		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	171826	12/19/2016	12/09/2016	1266		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	171827	12/19/2016	12/09/2016	1267		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	171828	12/19/2016	12/09/2016	1268		300.00	
	Description RENT			Invoice #	Date 11/08/2016	P.O.	Amount	300.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	171829	12/19/2016	12/09/2016	1269		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	THE MARK APARTMENTS Account Number 001-180-530	171830	12/19/2016	12/09/2016	1270		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	171831	12/19/2016	12/09/2016	1271		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	171832	12/19/2016	12/09/2016	1272		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	171833	12/19/2016	12/09/2016	1273		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	TOUGALOO COLLEGE Account Number 001-180-530	171834	12/19/2016	12/09/2016	1274		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	171835	12/19/2016	12/09/2016	1275		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	171836	12/19/2016	12/09/2016	1276		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	171837	12/19/2016	12/09/2016	1277		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	171838	12/19/2016	12/09/2016	1278		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	171839	12/19/2016	12/09/2016	1279		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	171840	12/19/2016	12/09/2016	1280		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FIRST BAPTIST CHURCH-MADISON CAMPUS Account Number 001-180-530	171841	12/19/2016	12/09/2016	1281		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	171842	12/19/2016	12/09/2016	1282		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	HIGHLAND CHAPEL Account Number 001-180-530	171843	12/19/2016	12/09/2016	1283		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	171844	12/19/2016	12/09/2016	1284		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	171845	12/19/2016	12/09/2016	1285		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	COUPARLE METHODIST CHURCH Account Number 001-180-530	171846	12/19/2016	12/09/2016	1286		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	PLEASANT GIFT CHURCH Account Number 001-180-530	171847	12/19/2016	12/09/2016	1287		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	171848	12/19/2016	12/09/2016	1288		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	171849	12/19/2016	12/09/2016	1289		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	171850	12/19/2016	12/09/2016	1290		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	171851	12/19/2016	12/09/2016	1291		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	171852	12/19/2016	12/09/2016	1292		300.00	
	RENT			Invoice #	Date	P.O.	Amount	300.00
					11/08/2016			

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	171853	12/19/2016	12/09/2016	1293		3.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/08/2016			3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	171854	12/19/2016	12/09/2016	1294		300.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/08/2016			300.00
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	171855	12/19/2016	12/09/2016	1295		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	171856	12/19/2016	12/09/2016	1296		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	171857	12/19/2016	12/09/2016	1297		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	THE MARK APARTMENTS Account Number 001-180-530	171858	12/19/2016	12/09/2016	1298		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	171859	12/19/2016	12/09/2016	1299		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	171860	12/19/2016	12/09/2016	1300		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	171861	12/19/2016	12/09/2016	1301		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	TOUGALOO COLLEGE Account Number 001-180-530	171862	12/19/2016	12/09/2016	1302		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	171863	12/19/2016	12/09/2016	1303		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	171864	12/19/2016	12/09/2016	1304		100.00	
	RENT			Invoice #	Date	P.O.	Amount	
					11/29/2016			100.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	171865	12/19/2016	12/09/2016	1305		100.00	
	Description RENT			Invoice #	Date 11/29/2016	P.O.	Amount	100.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	171866	12/19/2016	12/09/2016	1306		100.00	
	Description RENT			Invoice #	Date 11/29/2016	P.O.	Amount	100.00
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	171867	12/19/2016	12/09/2016	1307		100.00	
	Description RENT			Invoice #	Date 11/29/2016	P.O.	Amount	100.00
001	HIGHLAND CHAPEL Account Number 001-180-530	171868	12/19/2016	12/09/2016	1308		100.00	
	Description RENT			Invoice #	Date 11/29/2016	P.O.	Amount	100.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	171869	12/19/2016	12/09/2016	1309		100.00	
	Description RENT			Invoice #	Date 11/29/2016	P.O.	Amount	100.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	171870	12/19/2016	12/09/2016	1310		100.00	
	Description RENT			Invoice #	Date 11/29/2016	P.O.	Amount	100.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	171871	12/19/2016	12/09/2016	1311		100.00	
	Description RENT			Invoice #	Date 11/29/2016	P.O.	Amount	100.00
001	ENTERGY Account Number	171873	12/19/2016	12/12/2016	1312		234.21	
	001-265-510	Description UTILITIES		Invoice #	Date 11/25/2016	P.O.	Amount	15.05
	001-265-510	UTILITIES		117646224	11/18/2016			14.52
	001-265-510	UTILITIES		112629258	11/22/2016			
	001-265-510	UTILITIES		117646372	11/21/2016			14.66
	001-265-510	UTILITIES		117646281	11/21/2016			91.12
	001-265-510	UTILITIES		117646323	11/21/2016			13.49
	001-265-510	UTILITIES		117660555	11/21/2016			70.85
	001-265-510	UTILITIES		117660852	11/21/2016			14.52
	001-265-510	UTILITIES		126347442	11/23/2016			
001	MIKE'S AUTO PARTS Account Number 001-412-542	171874	12/19/2016	12/12/2016	1313		179.46	
	Description VEHICLE REPAIRS			Invoice #	Date 12/06/2016	P.O.	Amount	179.46
001	TELVENT DTN, LLC Account Number 001-265-571	171875	12/19/2016	12/12/2016	1314		679.00	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date 11/18/2016	P.O.	Amount	679.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	171879	12/19/2016	12/12/2016	1315		660.00	
	Description TOWER RENT			Invoice # 1990	Date 11/24/2016	P.O.	Amount	660.00
001	WAGE WORKS, INC. Account Number 001-100-581	171882	12/19/2016	12/12/2016	1316		274.36	
	Description ADMIN FEES COBRA			Invoice # TR61485	Date 11/30/2016	P.O.	Amount	274.36
001	AT&T Account Number 001-200-502	171885	12/19/2016	12/12/2016	1317		482.82	
	Description PHONE SERVICE			Invoice # 6018595498	Date 11/22/2016	P.O.	Amount	482.82
001	AVAYA, INC Account Number 001-200-544	171886	12/19/2016	12/12/2016	1318		395.50	
	Description MAINTENANCE CONTRACTS			Invoice # 2733785874	Date 11/20/2016	P.O.	Amount	395.50
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-200-570	171887	12/19/2016	12/12/2016	1319		1,400.00	
	Description FIDELITY-H YOUNG			Invoice # 167908	Date 11/23/2016	P.O.	Amount	250.00
	001-200-570			FIDELITY-N B NEWSOME	168087	11/29/2016		250.00
	001-103-570			FIDELITY-N MANN	168091	11/29/2016		100.00
	001-161-570			FIDELITY-D NESTER	167906	11/23/2016		100.00
	001-120-570			FIDELITY-S VANCE	168353	11/30/2016		350.00
	001-121-570			FIDELITY-J HILLIARD	168352	11/30/2016		175.00
	001-101-570			FIDELITY-C HOUSTON	167899	11/23/2016		175.00
001	CANTON MUNIC. UTILITIES Account Number 001-200-510	171888	12/19/2016	12/12/2016	1320		4,699.12	
	Description UTILITIES			Invoice # 101571	Date 12/01/2016	P.O.	Amount	2,744.91
	001-220-510			UTILITIES	103612	12/01/2016		1,954.21
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646	171889	12/19/2016	12/12/2016	1321		56.25	
	Description OTHER SUPPLIES/MATERIALS			Invoice # IV63214	Date 12/09/2016	P.O.	Amount	56.25
001	DPS CRIME LAB Account Number 001-200-581	171890	12/19/2016	12/12/2016	1322		1,500.00	
	Description ANALYTICAL FEES			Invoice # 90057053	Date 12/05/2016	P.O.	Amount	1,500.00
001	ENTERGY Account Number 001-200-510	171891	12/19/2016	12/12/2016	1323		6,741.31	
	Description UTILITIES			Invoice # 15766744	Date 11/16/2016	P.O.	Amount	6,741.31
001	FED EX Account Number 001-200-501	171892	12/19/2016	12/12/2016	1324		36.38	
	Description POSTAGE AND BOX RENT			Invoice # 561284911	Date 11/16/2016	P.O.	Amount	36.38

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRAINGER	171893	12/19/2016	12/12/2016	1325		1,337.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9287232194	11/21/2016		2.51	
	001-220-641	BLDG REPAIR SUPPLIES		9287384946	11/21/2016		372.74	
	001-220-641	BLDG REPAIR SUPPLIES		9287600879	11/22/2016		175.56	
	001-220-641	BLDG REPAIR SUPPLIES		9297896400	12/06/2016		786.44	
001	GULF STATES DISTRIBUTORS	171894	12/19/2016	12/12/2016	1326		484.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		1260489-IN	12/05/2016		484.00	
001	HOLT ANIMAL HOSPITAL	171895	12/19/2016	12/12/2016	1327		167.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		80141	11/18/2016		167.00	
001	LEXISNEXIS RISK SOLUTIONS	171896	12/19/2016	12/12/2016	1328		341.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20161130	11/30/2016		341.50	
001	MADISON COUNTY COOP	171897	12/19/2016	12/12/2016	1329		141.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		463185	12/05/2016		37.95	
	001-220-646	OTHER SUPPLIES/MATERIALS		462796	12/02/2016		103.90	
001	METRO ONE, LLC	171898	12/19/2016	12/12/2016	1330		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	1ST QTR OPERATIONS		307	11/30/2016		11,250.00	
001	MID-SOUTH UNIFORM & SUPPLY	171899	12/19/2016	12/12/2016	1331		1,620.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		555369	11/30/2016		513.60	
	001-200-691	UNIFORMS/WEARING APPAREL		555371	11/30/2016		943.28	
	001-200-691	UNIFORMS/WEARING APPAREL		555438	12/01/2016		164.05	
001	MILLETTE ADMINISTRATORS, INC	171900	12/19/2016	12/12/2016	1332		11,748.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			12/01/2016		6,888.37	
	001-220-552	MEDICAL FEES		5008	12/01/2016		4,860.00	
001	MONTGOMERY FAMILY CLINIC, LLC	171901	12/19/2016	12/12/2016	1333		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	PHYSICAL/DRUG SCREEN		8041	12/06/2016		80.00	
	001-220-581	PHYSICAL/DRUG SCREEN		8058	12/09/2016		200.00	
001	NAPA AUTO PARTS OF CANTON	171902	12/19/2016	12/12/2016	1334		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		305660	12/01/2016		190.00	

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI PRISON INDUSTRIES CORP. Account Number 001-220-646	171903	12/19/2016	12/12/2016	1335		4.40	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 106426	Date 11/14/2016	P.O.	Amount	4.40
001	OZBORN COMMUNICATIONS, LLC Account Number 001-220-547 001-200-547 001-200-547	171904	12/19/2016	12/12/2016	1336		251.31	
	Description RADIO REPAIRS RADIO REPAIRS RADIO REPAIRS			Invoice # 19485 19495 19496	Date 11/28/2016 12/01/2016 12/01/2016	P.O.	Amount	83.00 78.31 90.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-200-646 001-151-646	171906	12/19/2016	12/12/2016	1337		38.95	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10468206 10485952	Date 06/13/2016 12/12/2016	P.O.	Amount	35.79 3.16
001	PRESTO-X Account Number 001-220-580	171908	12/19/2016	12/12/2016	1338		342.71	
	Description PEST CONTROL			Invoice # 31034667	Date 11/30/2016	P.O.	Amount	342.71
001	PROMINENT TECHNOLOGIES, LLC Account Number 001-200-544 001-200-544	171909	12/19/2016	12/12/2016	1339		455.00	
	Description WEB HOSTING EMAIL SUPPORT			Invoice # H10877 H10877	Date 12/05/2016 12/05/2016	P.O.	Amount	420.00 35.00
001	QCHC, INC. Account Number 001-220-552	171910	12/19/2016	12/12/2016	1340		51,341.00	
	Description MEDICAL FEES-DECEMBER			Invoice # 3097	Date 12/01/2016	P.O.	Amount	51,341.00
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC Account Number 001-220-540	171911	12/19/2016	12/12/2016	1341		695.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 02693	Date 08/12/2016	P.O.	Amount	695.00
001	SIMPLEXGRINNELL LP Account Number 001-220-540	171912	12/19/2016	12/12/2016	1342		980.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 81843562	Date 10/20/2015	P.O.	Amount	980.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	171913	12/19/2016	12/12/2016	1343		2,000.00	
	Description PUBLIC RELATIONS			Invoice # SH1116	Date 11/15/2016	P.O.	Amount	2,000.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-200-603 001-220-920 001-220-603 001-220-603	171914	12/19/2016	12/12/2016	1344		1,190.07	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES FURNITURE/OFFICE EQUIPMENT OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3322633099 3317747976 3318342191 3318342190 3317747977 3323462768 3321845624 3321845623	Date 11/26/2016 10/08/2016 10/15/2016 10/15/2016 10/08/2016 12/03/2016 11/19/2016 11/19/2016	P.O.	Amount	199.98 218.38 168.36 206.20 19.99 299.99 34.15 22.53

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603	171914	12/19/2016	12/12/2016	1344		1,190.07	(CONTINUED)
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3321845622	11/19/2016		20.49	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603	171915	12/19/2016	12/12/2016	1345		1,519.90	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3318342189	10/15/2016		112.69	
		OFFICE SUPPLIES		3317747975	10/08/2016		447.88	
		OFFICE SUPPLIES		3323462770	12/03/2016		352.50	
		OFFICE SUPPLIES		3323462769	12/03/2016		543.00	
		OFFICE SUPPLIES		3318941865	10/22/2016		63.83	
001	TAW POWER SYSTEMS, INC. Account Number 001-200-581	171916	12/19/2016	12/12/2016	1346		315.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		26102720	11/28/2016		315.00	
001	VALLEY SERVICES INC Account Number 001-220-579	171917	12/19/2016	12/12/2016	1347		40,226.52	
		Description		Invoice #	Date	P.O.	Amount	
		FEEDING PRISONERS		024051	10/24/2016		9,531.57	
		FEEDING PRISONERS		025730	11/28/2016		10,055.61	
		FEEDING PRISONERS		026165	12/05/2016		7,307.98	
		FEEDING PRISONERS		026166	12/06/2016		2,922.71	
		BUILDING AND GROUND REPAIR		025822	12/01/2016		549.55	
		FEEDING PRISONERS		026510	12/12/2016		9,859.10	
001	CELL PHONE REPAIR OF JACKSON Account Number 001-103-646	171918	12/19/2016	12/12/2016	1348		53.90	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		31260	11/28/2016		53.90	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	171919	12/19/2016	12/12/2016	1349		3,110.62	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		MN119982	11/15/2016		2,440.00	
		OTHER CONTRACTUAL SERVICES		XT120173	11/21/2016		200.00	
		OFFICE SUPPLIES		XT100658	11/30/2016		470.62	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581	171920	12/19/2016	12/12/2016	1350		429.78	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20161130	11/30/2016		286.52	
		OTHER CONTRACTUAL SERVICES		20161130	11/30/2016		143.26	
001	CARD SERVICES Account Number 001-265-480	171922	12/19/2016	12/12/2016	1351		1,258.26	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			12/01/2016		211.86	
		TRAVEL REIMBURSEMENT			12/01/2016		1,046.40	
001	INFOWARE 2 Account Number 001-160-544	171923	12/19/2016	12/12/2016	1352		900.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		101725	11/02/2016		900.00	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	171924	12/19/2016	12/12/2016	1353		397.00	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		1-206571	11/01/2016		212.00	
		VEHICLE REPAIRS		1-205271	10/05/2016		185.00	

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	171925	12/19/2016	12/12/2016	1354		110.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537718694	11/30/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537628724	09/07/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537706780	11/18/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537710835	11/23/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537714061	11/25/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537718693	11/30/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537721686	12/02/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537726200	12/07/2016			8.91
001	AT&T MOBILITY, LLC	171926	12/19/2016	12/12/2016	1355		3,729.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	11/19/2016			3,729.19
001	CARR PLUMBING SUPPLY, INC	171928	12/19/2016	12/12/2016	1356		70.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S1586717	11/16/2016			70.18
001	CINTAS CORPORATION #210	171929	12/19/2016	12/12/2016	1357		147.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210241606	09/30/2016			4.49
	001-151-535	UNIFORM RENTAL		210259816	11/11/2016			33.40
	001-151-535	UNIFORM RENTAL		210262872	11/18/2016			33.40
	001-151-535	UNIFORM RENTAL		210265869	11/25/2016			42.57
	001-151-535	UNIFORM RENTAL		210268942	12/02/2016			33.40
001	CITY OF MADISON WATER DEPT	171930	12/19/2016	12/12/2016	1358		127.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	11/20/2016			89.15
	001-151-510	UTILITIES		3322 10872	11/20/2016			38.15
001	CANTON MUNIC. UTILITIES	171931	12/19/2016	12/12/2016	1359		17,433.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	12/01/2016			463.49
	001-151-510	UTILITIES		101980	12/01/2016			837.16
	001-151-510	UTILITIES		104590	12/01/2016			8,305.04
	001-151-510	UTILITIES		105615	12/01/2016			1,410.03
	001-151-510	UTILITIES		105712	12/01/2016			6,091.76
	001-151-510	UTILITIES		106261	12/01/2016			12.00
	001-151-510	UTILITIES		107404	12/01/2016			4.00
	001-151-510	UTILITIES		107606	12/01/2016			9.54
	001-151-510	UTILITIES		109229	12/01/2016			84.57
	001-151-510	UTILITIES		110470	12/01/2016			215.76
001	CANTON MUNIC. UTILITIES	171932	12/19/2016	12/12/2016	1360		2,199.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110471	12/01/2016			407.36
	001-151-510	UTILITIES		110472	12/01/2016			970.68
	001-151-510	UTILITIES		110612	12/01/2016			200.17

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	171932	12/19/2016	12/12/2016	1360		2,199.45	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				110668	12/01/2016		124.84
	001-151-510				110937	12/01/2016		51.38
	001-151-510				112658	12/01/2016		445.02
001	ENTERGY	171933	12/19/2016	12/12/2016	1361		1,825.16	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				96202650	10/20/2016		29.48
	001-151-510				111753893	11/22/2016		469.58
	001-151-510				111313011	12/02/2016		1,243.14
	001-151-510				96202650	11/21/2016		23.58
	001-151-510				116706458	11/22/2016		41.99
	001-151-510				88041397	11/21/2016		17.39
001	MCGRAW "GOTTA GO"	171934	12/19/2016	12/12/2016	1362		170.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-546				342312B	11/15/2016		70.00
	001-151-546				342313B	11/11/2016		100.00
001	MANNING TIRE CO., INC.	171935	12/19/2016	12/12/2016	1363		802.28	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-680				84964	11/01/2016		802.28
001	PREWITT CONTRACT SERVICES, INC.	171936	12/19/2016	12/12/2016	1364		13,657.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				8918	11/21/2016		13,657.00
001	QUALITY CHEMICAL & SUPPLY INC	171937	12/19/2016	12/12/2016	1365		901.88	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-645				175447	11/21/2016		777.38
	001-151-645				175570	11/30/2016		124.50
001	ROTOLO CONSULTANTS, INC	171938	12/19/2016	12/12/2016	1366		4,442.80	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				SM837	12/01/2016		4,442.80
001	SCOTT PENN, INC.	171939	12/19/2016	12/12/2016	1367		99.45	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-546				22816	11/18/2016		99.45
001	STUART C IRBY CO	171940	12/19/2016	12/12/2016	1368		293.68	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-641				9896660001	11/07/2016		293.68
001	TERRY SERVICE, INC.	171941	12/19/2016	12/12/2016	1369		4,270.38	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				50604	11/18/2016		3,051.25
	001-151-544				50605	11/18/2016		1,092.00
	001-151-540				50657	11/30/2016		127.13

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HAYGOOD GROUP, LLC Account Number 001-151-581	171942	12/19/2016	12/12/2016	1370		1,875.00	
		Description SULPHUR SPRINGS		Invoice # 579	Date 12/08/2016	P.O.	Amount	1,875.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	171943	12/19/2016	12/12/2016	1371		163.20	
		Description FSA ADMIN FEE		Invoice # 463192	Date 12/05/2016	P.O.	Amount	163.20
001	CDW GOVERNMENT, INC Account Number 001-103-919	171944	12/19/2016	12/12/2016	1372		185.83	
		Description HP LASERJET PRO		Invoice # FZN4260	Date 11/16/2016	P.O.	Amount	185.83
001	HINDS COUNTY Account Number 001-163-589	171945	12/19/2016	12/13/2016	1373		800.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 12/01/2016	P.O.	Amount	800.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	171946	12/19/2016	12/13/2016	1374		7,830.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 12/01/2016	P.O.	Amount	7,830.00
001	ECAM Account Number 001-180-480 001-180-480	171947	12/19/2016	12/13/2016	1375		130.00	
		Description LEROY LACY JULIA HODGES		Invoice #	Date 12/13/2016 12/13/2016	P.O.	Amount	65.00 65.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	171948	12/19/2016	12/13/2016	1376		127.00	
		Description DETENTION/ANKLE BRACELETS		Invoice # 7137	Date 11/30/2016	P.O.	Amount	127.00
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559 001-161-559 001-161-559	171949	12/19/2016	12/13/2016	1377		766.30	
		Description TRANSCRIPTS TRANSCRIPTS TRANSCRIPTS		Invoice # 1946 1950 1951	Date 11/17/2016 11/30/2016 12/02/2016	P.O.	Amount	261.90 349.20 155.20
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	171950	12/19/2016	12/13/2016	1378		885.60	
		Description TRANSCRIPTS		Invoice # 266	Date 11/09/2016	P.O.	Amount	885.60
001	ANITA E WRAY Account Number 001-102-460 001-102-460 001-102-460 001-102-460 001-102-460 001-102-460 001-102-460 001-162-454	171951	12/19/2016	12/13/2016	1379		4,248.00	
		Description CLERK FEE FOR APPEAL RECORD EXHIBITS CLERK FEE FOR APPEAL RECORD EXHIBITS CLERK FEE FOR APPEAL RECORD EXHIBITS ATTENDING COURT		Invoice #	Date 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 11/30/2016	P.O.	Amount	172.00 25.00 244.00 35.00 210.00 18.00 3,544.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAUTHEN NELSON	171952	12/19/2016	12/13/2016	1380		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2015-0520	12/02/2016			1,750.00
001	JACKSON DATA PRODUCTS, INC	171956	12/19/2016	12/13/2016	1381		390.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0071792001	11/28/2016			42.14
	001-102-603	OFFICE SUPPLIES		0071793001	11/28/2016			17.24
	001-102-603	OFFICE SUPPLIES		0071825001	11/30/2016			42.73
	001-102-603	OFFICE SUPPLIES		0071864001	11/30/2016			288.76
001	CENTERPOINT ENERGY	171957	12/19/2016	12/13/2016	1382		54.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	11/04/2016			21.63
	001-151-510	UTILITIES		31798457	12/07/2016			32.52
001	ENTERGY	171958	12/19/2016	12/13/2016	1383		29.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660563	11/29/2016			14.66
	001-265-510	UTILITIES		112629241	11/29/2016			14.78
001	COMCAST CABLE	171959	12/19/2016	12/13/2016	1384		433.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			12/02/2016			433.85
	001-152-581	09577 560725-01-5			12/02/2016			
001	CAHRA	171961	12/19/2016	12/13/2016	1385		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - C LATIKER		1762675	12/13/2016			150.00
	001-122-571	DUES - L PHILLIPS		1587913	12/13/2016			150.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	171966	12/19/2016	12/13/2016	1386		6,009.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	11/30/2016			1,272.69
	001-101-502	PHONE SERVICE		2377	11/30/2016			254.73
	001-102-502	PHONE SERVICE		2377	11/30/2016			170.40
	001-103-502	PHONE SERVICE		2377	11/30/2016			113.60
	001-104-502	PHONE SERVICE		2377	11/30/2016			69.52
	001-152-502	PHONE SERVICE		2377	11/30/2016			56.80
	001-163-502	PHONE SERVICE		2377	11/30/2016			52.95
	001-166-502	PHONE SERVICE		2377	11/30/2016			170.75
	001-169-502	PHONE SERVICE		2377	11/30/2016			56.80
	001-180-502	PHONE SERVICE		2377	11/30/2016			146.75
	001-200-502	PHONE SERVICE		2377	11/30/2016			1,548.84
	001-220-502	PHONE SERVICE		2377	11/30/2016			499.86
	001-221-502	PHONE SERVICE		2377	11/30/2016			164.01
	001-450-502	PHONE SERVICE		2377	11/30/2016			1,375.37
	001-631-502	PHONE SERVICE		2377	11/30/2016			56.80

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NATALIE KIRBY Account Number 001-161-480	171970	12/19/2016	12/13/2016	1387		356.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/13/2016	P.O.	Amount	356.40
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	171971	12/19/2016	12/13/2016	1388		16,184.00	
		Description LEGAL FEES		Invoice # 1016	Date 12/13/2016	P.O.	Amount	16,184.00
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603 001-102-603	171972	12/19/2016	12/13/2016	1389		1,001.71	
		Description OFFICE SUPPLIES SHIPPING		Invoice # 031833906 031833906	Date 11/22/2016 11/22/2016	P.O.	Amount	958.00 43.71
001	IAAO Account Number 001-104-571	171973	12/19/2016	12/13/2016	1390		190.00	
		Description DUES - KAY PACE		Invoice # 1710151930	Date 12/13/2016	P.O.	Amount	190.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-640-615	171975	12/19/2016	12/13/2016	1391		62.98	
		Description OTHER PROFESSIONAL SUPPLIES		Invoice # 7344	Date 12/12/2016	P.O.	Amount	62.98
001	BRANCH NICKIE Account Number 001-167-581	171976	12/19/2016	12/13/2016	1392		125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 12/12/2016	P.O.	Amount	125.00
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458 001-400-458 001-400-458 001-400-458	171978	12/19/2016	12/13/2016	1393		585.00	
		Description VITAL STATISTICS - JULY VITAL STATISTICS - AUG VITAL STATISTICS - SEPT VITAL STATISTICS - OCT		Invoice #	Date 12/07/2016 12/08/2016 12/09/2016 12/09/2016	P.O.	Amount	146.00 156.00 140.00 143.00
001	DEBRA NESTER Account Number 001-161-480	171979	12/19/2016	12/13/2016	1394		194.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/12/2016	P.O.	Amount	194.40
001	LOWE'S Account Number 001-151-646 001-100-603	171981	12/19/2016	12/13/2016	1395		324.15	
		Description OTHER SUPPLIES/MATERIALS OFFICE SUPPLIES		Invoice # 909689 910186	Date 11/03/2016 11/22/2016	P.O.	Amount	124.76 199.39
001	GOVERNMENT FINANCE OFFICERS ASSN Account Number 001-121-571	171982	12/19/2016	12/14/2016	1396		640.00	
		Description DUES - C GLEASON		Invoice # 0182282	Date 11/29/2016	P.O.	Amount	640.00
001	MISSISSIPPI ROOFING SUPPLY Account Number 001-151-540	171984	12/19/2016	12/14/2016	1397		131.80	
		Description BUILDING AND GROUND REPAIR		Invoice # U632285	Date 12/07/2016	P.O.	Amount	131.80

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

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	171985	12/19/2016	12/14/2016	1398		206.19	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	206.19
					12/06/2016			
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	171986	12/19/2016	12/14/2016	1399		775.40	
		Description WEBSITE CREDIT CARD FEES		Invoice #	Date	P.O.	Amount	107.90
		SET-UP E-MAIL ARCHIVING		601492	08/25/2016			667.50
				605511	11/30/2016			
001	MADCO PROPERTIES, LLC Account Number 001-151-510	171987	12/19/2016	12/14/2016	1400		422.85	
		Description UTILITIES		Invoice #	Date	P.O.	Amount	422.85
				960	12/02/2016			
001	OFFICE DEPOT INC Account Number 001-160-603 001-180-603 001-100-603	171989	12/19/2016	12/14/2016	1401		228.41	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	63.99
		OFFICE SUPPLIES		9662878001	11/16/2016			119.43
		OFFICE SUPPLIES		2008926832	11/23/2016			44.99
		OFFICE SUPPLIES		2008655248	11/21/2016			
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575	171990	12/19/2016	12/14/2016	1402		3,770.80	
		Description JURY & WITNESS FEES		Invoice #	Date	P.O.	Amount	515.40
		JURY & WITNESS FEES			11/14/2016			1,666.60
		JURY & WITNESS FEES			11/15/2016			1,588.80
		JURY & WITNESS FEES			11/22/2016			
001	QUINN BUSINESS SERVICES Account Number 001-100-603	171991	12/19/2016	12/14/2016	1403		228.00	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	228.00
				6833	12/08/2016			
001	TELETOUCH PAGING, LP Account Number 001-160-502 001-167-502	171992	12/19/2016	12/14/2016	1404		151.08	
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	75.54
		PHONE SERVICE		814265824	12/01/2016			75.54
		PHONE SERVICE		814265824	12/01/2016			
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-603 001-104-581 001-104-581	171993	12/19/2016	12/14/2016	1405		10,147.29	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	7,429.86
		OTHER CONTRACTUAL SERVICES		088845	11/30/2016			186.00
		OTHER CONTRACTUAL SERVICES		088845	11/30/2016			2,531.43
		OTHER CONTRACTUAL SERVICES		89453	11/30/2016			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	171994	12/19/2016	12/14/2016	1406		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice #	Date	P.O.	Amount	1,250.00
				003072	11/25/2016			
001	TEC Account Number 001-104-502 001-103-502	171995	12/19/2016	12/14/2016	1407		566.78	
		Description PHONE SERVICE		Invoice #	Date	P.O.	Amount	283.39
		PHONE SERVICE		880914	12/01/2016			283.39
		PHONE SERVICE		880914	12/01/2016			

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	172017	12/19/2016	12/14/2016	1416		1,274.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-919	DELL LATITUDE LAPTOP		M22558	11/30/2016	170093		1,274.47
001	ELKINS WHOLESALE, INC	172022	12/19/2016	12/14/2016	1417		3,018.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		298195	12/02/2016	170134		1,796.50
	001-220-645	CENTERPULLS		298195	12/02/2016	170134		98.64
	001-220-645	DISPENSER TOWELS		298195	12/02/2016	170134		252.00
	001-220-645	SMALL LINERS		298195	12/02/2016	170134		162.00
	001-220-645	BIG LINERS		298195	12/02/2016	170134		93.96
	001-220-645	STYRO CUPS		298195	12/02/2016	170134		99.75
	001-220-645	BUFF PADS		298195	12/02/2016	170134		45.80
	001-220-645	GOLDEN GLO		298195	12/02/2016	170134		29.64
	001-220-645	WAXY WASH		298195	12/02/2016	170134		40.57
	001-220-645	DISH SANITYZER		298195	12/02/2016	170134		73.76
	001-220-645	BLEACH		298195	12/02/2016	170134		24.00
	001-220-645	SCOUR PADS		298195	12/02/2016	170134		8.90
	001-220-645	HDQ L		298195	12/02/2016	170134		292.74
001	TAW POWER SYSTEMS, INC.	172024	12/19/2016	12/14/2016	1418		7,572.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-543	GENERATOR REPAIR PARTS		26103425	12/07/2016	170129		4,922.23
	001-200-543	GENERATOR REPAIR LABOR		26103425	12/07/2016	170129		2,100.00
	001-200-543	GENERATOR REPAIR ENV FEE		26103425	12/07/2016	170129		250.00
	001-200-543	SHIPPING		26103425	12/07/2016	170129		300.00
001	SAFEGUARD BUSINESS SYSTEMS, INC.	172026	12/19/2016	12/14/2016	1419		1,524.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	MANILA CIVIL FOLDERS PRINTED		031832437	11/22/2016	170058		1,404.00
	001-166-603	SHIPPING		031832437	11/22/2016			120.00
001	KRAFT AUTO PARTS, INC.	172047	12/19/2016	12/14/2016	1420		36.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		371119397	12/14/2016			36.99
001	MS STATE MEDICAL EXAMINER 3740	172048	12/19/2016	12/14/2016	1421		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90057180	11/30/2016			1,150.00
001	TOTAL CONTROL TRAINING INSTITUTE	172049	12/19/2016	12/14/2016	1422		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING/SEMINARS			12/14/2016			500.00
001	CENTRAL MISSISSIPPI CHAPTER APA	172091	12/19/2016	12/15/2016	1423		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - J HILLIARD		00031	12/15/2016			45.00
	001-121-571	DUES - M HAWKINS		00030	12/15/2016			45.00
FUND TOTAL	1 Claims	1246 to	1423 Checks	178 Total	385,226.92 Manual	Held	Total	385,226.92

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL	171883	12/19/2016	12/12/2016	39		116.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300046638	11/30/2016			47.76
	012-190-521	LEGAL AD		300046639	11/30/2016			68.88
012	STAPLES BUSINESS ADVANTAGE	171884	12/19/2016	12/12/2016	40		54.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3315850665	09/24/2016			54.99
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	171967	12/19/2016	12/13/2016	41		56.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	11/30/2016			56.80
FUND TOTAL	12 Claims	39 to	41 Checks	3 Total	228.43 Manual	Held	Total	228.43

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	STRYKER SALES CORPORATION	172027	12/19/2016	12/14/2016	3		21,656.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	POWER PRO XT		2041904M	10/31/2016	160958		5,050.20
	014-232-919	POWER PRO XT		2059772M	11/29/2016	160958		16,605.80
FUND TOTAL	14 Claims	3 to	3 Checks	1 Total	21,656.00	Manual	Held	Total 21,656.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

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	171880	12/19/2016	12/12/2016	19 9122016 Invoice # 161130B000	11/30/2016 Date P.O.	58,059.03 Amount	58,059.03
015	GUARDIAN A/F Account Number 015-100-489	171881	12/19/2016	12/12/2016	20 9122016 Invoice # 435279	12/02/2016 Date P.O.	14,437.28 Amount	14,437.28
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	171960	12/19/2016	12/13/2016	21 9122016 Invoice # 161209B000	12/09/2016 Date P.O.	97,282.04 Amount	97,282.04
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491 015-100-491	171974	12/19/2016	12/13/2016	22 9122016 Invoice # 0048887 0048888	10/20/2016 Date P.O. 10/20/2016	29,878.50 Amount	29,250.36 628.14
FUND TOTAL	15 Claims	19	to	22 Checks	Total	Manual	199,656.85 Held	Total 199,656.85

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
030	PHILLIPS LUMBER & HOME CENTER Account Number 030-220-699	171905	12/19/2016	12/12/2016	7		197.92		
	Description JAIL SUPPLIES			Invoice # 10467536	Date 06/06/2016	P.O.	Amount	197.92	
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699	171907	12/19/2016	12/12/2016	8		7,704.15		
	Description JAIL SUPPLIES			Invoice # 6534	Date 11/25/2016	P.O.	Amount	6,332.64	
	030-220-699			JAIL SUPPLIES 6537	11/30/2016			791.00	
	030-220-699			JAIL SUPPLIES 6538	11/30/2016			841.87	
	030-220-699			JAIL SUPPLIES 6551	12/02/2016			-261.36	
FUND TOTAL	30 Claims	7 to	8 Checks	2 Total	7,902.07	Manual	Held	Total	7,902.07

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	172021	12/19/2016	12/14/2016	4		8,926.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		154466	11/30/2016	170125		4,445.60
	031-220-699	20 DOLLAR PHONE CARDS		154238	11/16/2016	170113		4,445.60
	031-220-699	FREIGHT		154238	11/16/2016			35.00
FUND TOTAL	31 Claims	4 to	4 Checks	1 Total	8,926.20	Manual	Held	Total 8,926.20

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	172052	12/19/2016	12/14/2016	3		23,001.54	
				Description GRANTS & SUBSIDIES	Invoice #	Date 12/14/2016	P.O. Amount	23,001.54
FUND TOTAL	95 Claims	3	to	3 Checks	1 Total	23,001.54 Manual	Held	Total 23,001.54

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	171876	12/19/2016	12/12/2016	26	11/24/2016 P.O.	330.00	330.00
	Description TOWER RENT			Invoice # 1986			Amount	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	171877	12/19/2016	12/12/2016	27	11/24/2016 P.O.	660.00	660.00
	Description TOWER RENT			Invoice # 1990			Amount	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	171968	12/19/2016	12/13/2016	28	11/30/2016 P.O.	1,515.35	1,515.35
	Description PHONE SERVICE			Invoice # 2377			Amount	
FUND TOTAL	97 Claims	26 to 28	Checks	3 Total	2,505.35	Manual	Held	Total 2,505.35

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	172000	12/19/2016	12/14/2016	5		575.00		
				Description	Invoice #	Date	P.O.	Amount	
				LAW LIBRARY MATERIALS	3090769797	11/30/2016		575.00	
FUND TOTAL 104	Claims	5	to	5 Checks	1 Total	575.00 Manual	Held	Total	575.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

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	171977	12/19/2016	12/13/2016	21		9,827.95	
	Description LANDFILL CHARGES			Invoice # 31711	Date 11/30/2016	P.O.	Amount	9,827.95
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	171988	12/19/2016	12/14/2016	22		711.00	
	Description CONTAINER RENTAL RECYCLING			Invoice # 11042 11076	Date 12/01/2016 12/08/2016	P.O.	Amount	300.00 411.00
FUND TOTAL 105	Claims	21	to	22 Checks	2 Total	10,538.95 Manual	Held	Total 10,538.95

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	CLYDE ARMORY, INC	172031	12/19/2016	12/14/2016	3		41,353.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	COLT LB6920 (35)		15739	12/01/2016	160836	24,903.20	
	113-200-613	COLT LB6945 (15)		15739	12/01/2016	160836	16,450.65	
FUND TOTAL 113	Claims	3	to	3 Checks	1 Total	41,353.85 Manual	Held	Total 41,353.85

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	DAVIS PLUMBING AND GAS Account Number 115-251-540	171983	12/19/2016	12/14/2016	36	36	500.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		1373	12/02/2016			500.00
FUND TOTAL	115 Claims	36 to	36 Checks	1 Total	500.00 Manual	Held	Total	500.00

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

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	172054	12/19/2016	12/14/2016	3		12,186.82	
		Description GRANTS & SUBSIDIES		Invoice #	Date 12/14/2016	P.O.	Amount	
FUND TOTAL	116 Claims	3 to	3 Checks	1 Total	12,186.82	Manual	Held	Total 12,186.82

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	172055	12/19/2016	12/14/2016	3	P.O.	662.76	
		Description GRANTS & SUBSIDIES		Invoice #	Date 12/14/2016		Amount	662.76
FUND TOTAL 117	Claims	3	to	3 Checks	1 Total	662.76 Manual	Held	Total 662.76

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	172056	12/19/2016	12/14/2016	2		648.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			12/14/2016			648.70
FUND TOTAL 118	Claims	2 to	2 Checks	1 Total	648.70 Manual		Held	Total 648.70

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	172057	12/19/2016	12/14/2016	3		853.85	
	Account Number 119-251-701	Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			12/14/2016			853.85
FUND TOTAL 119	Claims	3 to	3 Checks	1 Total	853.85 Manual		Held	Total 853.85

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	172058	12/19/2016	12/14/2016	10		387.40	
	Account Number 120-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 12/14/2016	P.O.	Amount	387.40
FUND TOTAL	120 Claims	10 to	10 Checks	1 Total	387.40 Manual	Held	Total	387.40

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	172059	12/19/2016	12/14/2016		4	13.86	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			12/14/2016			13.86
FUND TOTAL	121 Claims	4 to	4 Checks	1 Total	13.86 Manual		Held	Total 13.86

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	172053	12/19/2016	12/14/2016	4		9,675.04	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 12/14/2016	P.O.	Amount	
FUND TOTAL	137 Claims	4 to	4 Checks	1 Total	9,675.04 Manual	Held	Total	9,675.04

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	171878	12/19/2016	12/12/2016	173		330.00	
	Description TOWER RENT			Invoice # 1990	Date 11/24/2016	P.O.	Amount	330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	171962	12/19/2016	12/13/2016	174		19.90	
	Description JANITORIAL SUPPLIES			Invoice # 1537718695	Date 11/30/2016	P.O.	Amount	19.90
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	171963	12/19/2016	12/13/2016	175		1,574.58	
	Description UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 125482216 45923513 92508720 86746237	Date 11/21/2016 11/23/2016 11/18/2016 11/21/2016	P.O.	Amount	1,509.64 18.15 24.64 22.15
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	171964	12/19/2016	12/13/2016	176		1,047.88	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 5780965734 5780965735 5780965916 5780966223 5780965092	Date 12/05/2016 12/05/2016 12/07/2016 12/12/2016 11/23/2016	P.O.	Amount	72.47 102.36 80.76 87.41 704.88
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-543 150-300-681	171965	12/19/2016	12/13/2016	177		546.55	
	Description EQUIP REPAIR REPAIR PARTS			Invoice # FI02419 FI02206	Date 12/08/2016 12/06/2016	P.O.	Amount	500.00 46.55
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	171969	12/19/2016	12/13/2016	178		684.11	
	Description PHONE SERVICE			Invoice # 2377	Date 11/30/2016	P.O.	Amount	684.11
150	FLEETISTICS Account Number 150-300-581	172005	12/19/2016	12/14/2016	179		364.71	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 56571	Date 12/01/2016	P.O.	Amount	364.71
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	172007	12/19/2016	12/14/2016	180		1,552.52	
	Description UTILITIES UTILITIES UTILITIES			Invoice # 103680 103681 108132	Date 12/01/2016 12/01/2016 12/01/2016	P.O.	Amount	969.64 192.36 390.52
150	MADISON COUNTY TAX COLLECTOR Account Number 150-300-682 150-300-682	172008	12/19/2016	12/14/2016	181		20.00	
	Description TITLE - 1G94M1626GM119149 TITLE - 2NKHHM8X1HM161183			Invoice # 57935732 57935802	Date 12/06/2016 12/15/2016	P.O.	Amount	10.00 10.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	HAMMETT GRAVEL CO. Account Number 150-300-631	172009	12/19/2016	12/14/2016	182		12,250.00		
	Description WASHED ROAD GRAVEL			Invoice # 38897	Date 11/30/2016	P.O. 170086	Amount 12,250.00	12,250.00	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	172014	12/19/2016	12/14/2016	183		3,861.52		
	Description CAUTION SIGNS			Invoice # 283112	Date 12/07/2016	P.O. 170036	Amount 315.40	315.40	
	150-300-639			283112	12/07/2016	170036	464.62	464.62	
	150-300-639			283113	12/07/2016	170036	156.30	156.30	
	150-300-639			283113	12/07/2016	170036	156.30	156.30	
	150-300-639			283113	12/07/2016	170036	90.80	90.80	
	150-300-639			283113	12/07/2016	170036	156.30	156.30	
	150-300-639			283114	12/07/2016	170115	1,040.50	1,040.50	
	150-300-639			283114	12/07/2016	170115	223.60	223.60	
	150-300-639			283114	12/07/2016	170115	271.80	271.80	
	150-300-639			283114	12/07/2016	170115	339.60	339.60	
	150-300-639			283115	12/07/2016	170146	490.00	490.00	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	172019	12/19/2016	12/14/2016	184		2,157.10		
	Description FILL DIRT			Invoice # 09282016	Date 09/28/2016	P.O. 160926	Amount 1,499.90	1,499.90	
	150-300-635			10102016	10/10/2016	170002	657.20	657.20	
150	LAFARGE WEST INC Account Number 150-300-631	172023	12/19/2016	12/14/2016	185		1,026.78		
	Description #7 WASHED ROAD GRAVEL			Invoice # 706684552	Date 12/08/2016	P.O. 170131	Amount 1,026.78	1,026.78	
150	CRAFCO, INC Account Number 150-300-632	172029	12/19/2016	12/14/2016	186		24,360.00		
	Description POLYFLEX TYPE 3 PLEXI-MELT			Invoice # 9401565165	Date 12/06/2016	P.O. 170114	Amount 24,360.00	24,360.00	
150	FIRE EQUIPMENT SERVICE, LLC Account Number 150-300-646	172030	12/19/2016	12/14/2016	187		2,472.28		
	Description HAZARD LIGHTS			Invoice # 3071	Date 12/05/2016	P.O. 170118	Amount 998.63	998.63	
	150-300-646			3072	12/05/2016	170118	838.44	838.44	
	150-300-646			3073	12/05/2016	170118	635.21	635.21	
FUND TOTAL	150 Claims	173	to	187 Checks	15 Total	52,267.93 Manual	Held	Total	52,267.93

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	FLEETISTICS Account Number 160-300-581	172006	12/19/2016	12/14/2016	36	P.O.	364.71	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 56571	Date 12/01/2016		Amount	364.71
160	APAC-MISSISSIPPI INC Account Number 160-300-632 160-300-632	172012	12/19/2016	12/14/2016	37	P.O.	2,937.83	
	Description ASPHALT FOR BRIDGE VIRLILIA ROAD			Invoice # 4000066655	Date 12/02/2016 12/02/2016	170133	Amount	2,937.83
160	ATWOOD FENCE CO., INC Account Number 160-300-525	172016	12/19/2016	12/14/2016	38	P.O.	8,700.00	
	Description GUARDRAIL/DOBSON AVENUE			Invoice # 5105120416	Date 12/04/2016	170122	Amount	8,700.00
160	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 160-300-635	172020	12/19/2016	12/14/2016	39	P.O.	408.10	
	Description FILL DIRT-BLACKBERRY CREEK			Invoice # 10052016	Date 10/05/2016	160968	Amount	408.10
160	MARCUS GOODLOE Account Number 160-300-586	172028	12/19/2016	12/14/2016	40	P.O.	4,500.00	
	Description CURB WORK-QUILL COVE			Invoice # 12122016	Date 12/12/2016	170145	Amount	4,500.00
FUND TOTAL 160 Claims		36	to	40 Checks	5 Total	16,910.64 Manual	Held	Total 16,910.64

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	171999	12/19/2016	12/14/2016	13	125.28		
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/05/2016	P.O.	Amount	125.28
FUND TOTAL	190 Claims	13 to	13 Checks	1 Total	125.28 Manual	Held	Total	125.28

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	CARD SERVICES Account Number 191-161-480	171921	12/19/2016	12/12/2016	23		811.20	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	811.20
					12/01/2016			
191	SUZANNE R. HIDALGO Account Number 191-161-480	172001	12/19/2016	12/14/2016	24		281.88	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	281.88
					12/07/2016			
191	REDITEST SCREENING DEVICES Account Number 191-161-506	172018	12/19/2016	12/14/2016	25		2,880.00	
	Description DRUG TESTING SUPPLIES			Invoice #	Date	P.O.	Amount	2,880.00
				580615	11/28/2016	170127		
FUND TOTAL 191 Claims	23 to	25 Checks	3 Total	3,973.08 Manual		Held		Total 3,973.08

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MCALISTER'S CORPORATION	171872	12/19/2016	12/12/2016	22		151.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		40006	12/05/2016			78.93
	193-163-581	OTHER CONTRACTUAL SERVICES		30042	12/07/2016			72.16
193	PINNACLE RESTAURANT CORPORATION	171998	12/19/2016	12/14/2016	23		436.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		45524	08/15/2016			222.41
	193-163-581	OTHER CONTRACTUAL SERVICES		45526	09/01/2016			137.73
	193-163-581	OTHER CONTRACTUAL SERVICES		45530	09/15/2016			76.00
193	BETTINA SOULFOOD KITCHEN	172025	12/19/2016	12/14/2016	24		1,102.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	DINNER PLATES INCLUDING DRINK,		007	11/22/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		011	12/02/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		012	11/29/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		013	12/05/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		014	12/06/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		015	12/07/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		016	12/08/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		017	12/09/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		018	12/12/2016	170111		122.50
FUND TOTAL	193 Claims	22 to	24 Checks	3 Total	1,689.73 Manual	Held	Total	1,689.73

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

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	171927	12/19/2016	12/12/2016	3		3,359.50	
		Description		Invoice #	Date	P.O.	Amount	
		HISTORIC COURTHOUSE		2016-0528	11/21/2016			3,359.50
FUND TOTAL	303 Claims	3 to	3 Checks	1 Total	3,359.50	Manual	Held	Total 3,359.50

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

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	172010	12/19/2016	12/14/2016	10	11/30/2016	7,168.23	
	Description CLAY GRAVEL GLUCKSTADT			Invoice # 38896	Date 11/30/2016	P.O. 170023	Amount	7,168.23
FUND TOTAL	315 Claims	10	to	10 Checks	1 Total	7,168.23 Manual	Held	Total 7,168.23

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	172089	12/19/2016	12/15/2016	3		72,313.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	12/15/2016		1,362.00		
	667-000-230	JUSTICE COURT FINES	TV	12/15/2016		35,602.41		
	668-000-230	JUSTICE COURT FINES	IC	12/15/2016		6,698.60		
	669-000-230	JUSTICE COURT FINES	GF	12/15/2016		267.00		
	658-000-230	JUSTICE COURT FINES	TT	12/15/2016		1,960.00		
	670-000-230	JUSTICE COURT FINES	OM	12/15/2016		6,698.59		
	671-000-230	JUSTICE COURT FINES	OF	12/15/2016		2,641.00		
	660-000-230	JUSTICE COURT FINES	ABF	12/15/2016		2,178.00		
	659-000-230	JUSTICE COURT FINES	VBF	12/15/2016		948.25		
	661-000-230	JUSTICE COURT FINES	DVF	12/15/2016		560.00		
	673-000-230	JUSTICE COURT FINES	CC	12/15/2016		516.50		
	673-000-212	CHANCERY CLERK FEES	CC	12/15/2016		30.50		
	676-000-230	JUSTICE COURT FINES	ADT	12/15/2016		80.00		
	674-000-230	JUSTICE COURT FINES	HV	12/15/2016		16.00		
	657-000-230	JUSTICE COURT FINES	CEC	12/15/2016		2,210.00		
	656-000-230	JUSTICE COURT FINES	CLA	12/15/2016		1,105.00		
	653-000-230	JUSTICE COURT FINES		12/15/2016				
	654-000-230	JUSTICE COURT FINES	DV	12/15/2016		500.00		
	662-000-230	JUSTICE COURT FINES	EXP	12/15/2016		100.00		
	663-000-230	JUSTICE COURT FINES	JSF	12/15/2016		8,840.00		
FUND TOTAL	655 Claims	3 to	3 Checks	1 Total	72,313.85 Manual	Held	Total	72,313.85

Docket of Claims
 Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	172088	12/19/2016	12/15/2016	3	12/15/2016 P.O.	2,363.00	2,363.00
FUND TOTAL 664 Claims		3 to	3 Checks	1 Total	2,363.00 Manual	Held	Total	2,363.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	172090	12/19/2016	12/15/2016	3	12/15/2016	1,035.00	
						P.O.	Amount	1,035.00
FUND TOTAL 672 Claims		3 to	3 Checks	1 Total	1,035.00 Manual		Held	Total 1,035.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	172087	12/19/2016	12/15/2016	3		4,924.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		12/19/2016		1,769.50		
	675-000-230	JUSTICE COURT FINES-SO		12/19/2016		2,248.75		
	675-000-230	RESERVOIR WIRELESS		12/19/2016		30.00		
	675-000-230	CRIME STOPPERS		12/19/2016		875.75		
FUND TOTAL	675 Claims	3 to	3 Checks	1 Total	4,924.00 Manual	Held	Total	4,924.00

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	172050	12/19/2016	12/14/2016	3		25,653.70	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					12/15/2016			25,653.70
FUND TOTAL	690 Claims	3	to	3 Checks	1 Total	25,653.70 Manual	Held	Total 25,653.70

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	172051	12/19/2016	12/14/2016	3	P.O.	32,057.76	
		Description GRANTS & SUBSIDIES		Invoice #	Date 12/15/2016		Amount	32,057.76
FUND TOTAL	691 Claims	3 to	3 Checks	1 Total	32,057.76	Manual	Held	Total 32,057.76

Docket of Claims
Release date from 12/19/2016 thru 12/19/2016

SUMMARY OF ALL FUNDS

FUND 1	Claims	1246	to	1423	Checks	178	Total	385,226.92	Manual	Held	Total	385,226.92	
FUND 12	Claims	39	to	41	Checks	3	Total	228.43	Manual	Held	Total	228.43	
FUND 14	Claims	3	to	3	Checks	1	Total	21,656.00	Manual	Held	Total	21,656.00	
FUND 15	Claims	19	to	22	Checks		Total		Manual	199,656.85	Held	Total	199,656.85
FUND 30	Claims	7	to	8	Checks	2	Total	7,902.07	Manual	Held	Total	7,902.07	
FUND 31	Claims	4	to	4	Checks	1	Total	8,926.20	Manual	Held	Total	8,926.20	
FUND 95	Claims	3	to	3	Checks	1	Total	23,001.54	Manual	Held	Total	23,001.54	
FUND 97	Claims	26	to	28	Checks	3	Total	2,505.35	Manual	Held	Total	2,505.35	
FUND 104	Claims	5	to	5	Checks	1	Total	575.00	Manual	Held	Total	575.00	
FUND 105	Claims	21	to	22	Checks	2	Total	10,538.95	Manual	Held	Total	10,538.95	
FUND 113	Claims	3	to	3	Checks	1	Total	41,353.85	Manual	Held	Total	41,353.85	
FUND 115	Claims	36	to	36	Checks	1	Total	500.00	Manual	Held	Total	500.00	
FUND 116	Claims	3	to	3	Checks	1	Total	12,186.82	Manual	Held	Total	12,186.82	
FUND 117	Claims	3	to	3	Checks	1	Total	662.76	Manual	Held	Total	662.76	
FUND 118	Claims	2	to	2	Checks	1	Total	648.70	Manual	Held	Total	648.70	
FUND 119	Claims	3	to	3	Checks	1	Total	853.85	Manual	Held	Total	853.85	
FUND 120	Claims	10	to	10	Checks	1	Total	387.40	Manual	Held	Total	387.40	
FUND 121	Claims	4	to	4	Checks	1	Total	13.86	Manual	Held	Total	13.86	
FUND 137	Claims	4	to	4	Checks	1	Total	9,675.04	Manual	Held	Total	9,675.04	
FUND 150	Claims	173	to	187	Checks	15	Total	52,267.93	Manual	Held	Total	52,267.93	
FUND 160	Claims	36	to	40	Checks	5	Total	16,910.64	Manual	Held	Total	16,910.64	
FUND 190	Claims	13	to	13	Checks	1	Total	125.28	Manual	Held	Total	125.28	
FUND 191	Claims	23	to	25	Checks	3	Total	3,973.08	Manual	Held	Total	3,973.08	
FUND 193	Claims	22	to	24	Checks	3	Total	1,689.73	Manual	Held	Total	1,689.73	
FUND 303	Claims	3	to	3	Checks	1	Total	3,359.50	Manual	Held	Total	3,359.50	
FUND 315	Claims	10	to	10	Checks	1	Total	7,168.23	Manual	Held	Total	7,168.23	
FUND 655	Claims	3	to	3	Checks	1	Total	72,313.85	Manual	Held	Total	72,313.85	
FUND 664	Claims	3	to	3	Checks	1	Total	2,363.00	Manual	Held	Total	2,363.00	
FUND 672	Claims	3	to	3	Checks	1	Total	1,035.00	Manual	Held	Total	1,035.00	

FUND 675 Claims	3 to	3 Checks	1 Total	4,924.00 Manual		Held	Total	4,924.00
FUND 690 Claims	3 to	3 Checks	1 Total	25,653.70 Manual		Held	Total	25,653.70
FUND 691 Claims	3 to	3 Checks	1 Total	32,057.76 Manual		Held	Total	32,057.76

Total for all Funds		Checks	236 Total	750,684.44 Manual	199,656.85	Held	Total	950,341.29