

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGIONS BANK	172534	02/06/2017	02/01/2017	1650		158,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-814	PRIN \$1.5 URBAN RENEWAL		116	02/01/2017			145,000.00
	001-800-815	INT \$1.5 URBAN RENEWAL		116	02/01/2017			13,625.00
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	172536	02/06/2017	02/01/2017	1651		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	02/01/2017			3,484.27
	001-800-802	PHONE UPGRADE SYSTEM INT		430	02/01/2017			128.43
001	FORESTRY SUPPLIERS INC	172545	02/06/2017	01/18/2017	1652		180.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		111319-00	11/14/2016			180.25
001	MANNING TIRE CO., INC.	172546	02/06/2017	01/18/2017	1653		218.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		85587	01/12/2017			218.84
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172548	02/06/2017	01/18/2017	1654		30.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537758807	01/06/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537763611	01/11/2017			8.91
001	CENTERPOINT ENERGY	172549	02/06/2017	01/18/2017	1655		128.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	01/09/2017			128.95
001	ENTERGY	172550	02/06/2017	01/18/2017	1656		6,985.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	01/10/2017			168.18
	001-151-510	UTILITIES		111313011	01/05/2017			1,186.89
	001-265-510	UTILITIES		117660639	01/10/2017			15.05
	001-265-510	UTILITIES		117646406	01/18/2017			14.78
	001-265-510	UTILITIES		117646414	01/18/2017			14.66
	001-265-510	UTILITIES		117660514	01/17/2017			14.52
	001-200-510	UTILITIES		15766744	01/18/2017			5,571.00
001	MIDSOUTH ELEVATOR, LLC	172551	02/06/2017	01/18/2017	1657		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18545	01/15/2017			1,325.00
001	SAFEGUARD BUSINESS SYSTEMS, INC.	172553	02/06/2017	01/18/2017	1658		532.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		031908648	12/29/2016			532.36
001	J.S. IUPES, INC	172554	02/06/2017	01/18/2017	1659		154.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		11227	01/12/2017			154.95

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	172556	02/06/2017	01/18/2017	1660		247.43	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 01/09/2017	P.O.	Amount	247.43
001	TONY'S TIRE & AUTO INC Account Number 001-265-680	172559	02/06/2017	01/18/2017	1661		274.00	
		Description TIRES BOAT TRAILER		Invoice # 205982	Date 01/17/2017	P.O.	Amount	274.00
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-401 001-631-404 001-631-466 001-631-465	172560	02/06/2017	01/18/2017	1662		4,996.31	
		Description ADMINISTRATIVE/MANAGERIAL OFFICE AND CLERICAL EMPLOYEES SOCIAL SECURITY MATCHING STATE RETIREMENT		Invoice #	Date 01/06/2017 01/06/2017 01/06/2017 01/06/2017	P.O.	Amount	1,236.83 2,794.32 330.25 634.91
001	ACS/IMAGE SOLUTION, INC Account Number 001-101-581 001-101-581	172561	02/06/2017	01/18/2017	1663		921.00	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 1334647 1338618	Date 01/06/2017 01/12/2017	P.O.	Amount	460.50 460.50
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	172565	02/06/2017	01/19/2017	1664		4,087.34	
		Description (3) COMBUSTION AIR MOTORS AND REFRIGERANT FOR JAIL		Invoice # 51166	Date 01/06/2017 01/06/2017	P.O. 170193	Amount	4,087.34
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	172570	02/06/2017	01/19/2017	1665		15,203.34	
		Description GRANTS & SUBSIDIES		Invoice # 0217	Date 01/19/2017	P.O.	Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	172571	02/06/2017	01/19/2017	1666		9,166.66	
		Description GRANTS & SUBSIDIES		Invoice # 0217	Date 01/19/2017	P.O.	Amount	9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	172573	02/06/2017	01/19/2017	1667		3,237.50	
		Description RENT		Invoice # 0217	Date 01/19/2017	P.O.	Amount	3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	172574	02/06/2017	01/19/2017	1668		11,716.25	
		Description GRANTS & SUBSIDIES		Invoice # 0217	Date 01/19/2017	P.O.	Amount	11,716.25
001	VENTURE TECHNOLOGIES Account Number 001-152-581	172576	02/06/2017	01/19/2017	1669		107.90	
		Description WEBSITE CREDIT CARD FEES		Invoice # 606861	Date 01/11/2017	P.O.	Amount	107.90
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	172578	02/06/2017	01/20/2017	1670		2,450.00	
		Description ELECTRICAL SERVICE-LAND RECORD		Invoice # 1560-143	Date 01/19/2017	P.O. 170150	Amount	2,450.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	USPCA REGION 26 Account Number 001-200-487 001-200-571	172580	02/06/2017	01/20/2017	1671		125.00	
		Description TRAINING-J MANGINO DUES - J MANGINO		Invoice # Date 01/20/2017 01/20/2017		P.O.	Amount	75.00 50.00
001	TAW POWER SYSTEMS, INC. Account Number 001-200-581	172581	02/06/2017	01/20/2017	1672		904.76	
		Description OTHER CONTRACTUAL SERVICES		Invoice # Date 26105269 01/09/2017		P.O.	Amount	904.76
001	DPS CRIME LAB Account Number 001-200-581	172582	02/06/2017	01/20/2017	1673		1,500.00	
		Description ANALYTICAL FEES		Invoice # Date 90057732 01/05/2017		P.O.	Amount	1,500.00
001	BRANCH NICKIE Account Number 001-167-581 001-167-581	172584	02/06/2017	01/20/2017	1674		375.00	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # Date 01/19/2017 01/31/2017		P.O.	Amount	250.00 125.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	172585	02/06/2017	01/20/2017	1675		200.00	
		Description NOTICE OF APPEAL 2016-TS-00965 CAROL DEARMAN 2016-0191		Invoice # Date 11/09/2016 11/09/2016		P.O.	Amount	200.00
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	172586	02/06/2017	01/20/2017	1676		57.55	
		Description OFFICE SUPPLIES		Invoice # Date 02890525 01/17/2017		P.O.	Amount	57.55
001	RICOH USA, INC Account Number 001-102-603	172588	02/06/2017	01/20/2017	1677		39.57	
		Description OFFICE SUPPLIES		Invoice # Date 1067029571 12/08/2016		P.O.	Amount	39.57
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	172590	02/06/2017	01/20/2017	1678		134.45	
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # Date 123950222 01/16/2017 117646364 01/13/2017 117660589 01/13/2017 117660605 01/16/2017 112629233 01/13/2017 117660506 01/11/2017 117646356 01/12/2017 128258225 12/13/2016 128258225 01/16/2017		P.O.	Amount	16.37 14.52 14.66 15.05 15.05 13.22 14.52 15.11 15.95
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-220-581 001-200-544 001-200-544	172591	02/06/2017	01/20/2017	1679		671.00	
		Description ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION		Invoice # Date M-1049 01/18/2017 M-1048 01/18/2017 M-1050 01/18/2017		P.O.	Amount	96.00 45.00 530.00

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680	172592	02/06/2017	01/20/2017	1680		449.08	
	Description TIRES			Invoice # S086056943	Date 01/11/2017	P.O.	Amount	449.08
001	MADISON COUNTY COOP Account Number 001-220-646	172593	02/06/2017	01/20/2017	1681		37.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 468156	Date 01/12/2017	P.O.	Amount	37.95
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	172594	02/06/2017	01/20/2017	1682		13.89	
	Description UNIFORMS/WEARING APPAREL			Invoice # 557451	Date 01/19/2017	P.O.	Amount	13.89
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547	172595	02/06/2017	01/20/2017	1683		150.40	
	Description RADIO REPAIRS			Invoice # 19532	Date 01/17/2017	P.O.	Amount	150.40
001	TONY'S TIRE & AUTO INC Account Number 001-200-542	172608	02/06/2017	01/23/2017	1684		2,323.80	
	Description POWER STEERING PUMP			Invoice # 205979	Date 01/20/2017	P.O. 170204	Amount	1,401.25
	001-200-542 LABOR RR POWER STEERING PUMP			205979	01/20/2017	170204		331.50
	001-200-542 ELECTRIC POWER STEERING FLUID			205979	01/20/2017	170204		36.94
	001-200-542 RADIATOR			205979	01/20/2017	170204		268.00
	001-200-542 LABOR RR RADIATOR			205979	01/20/2017	170204		238.00
	001-200-542 ANTIFREEZE			205979	01/20/2017	170204		48.11
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680	172609	02/06/2017	01/23/2017	1685		4,734.40	
	Description TIRES P265/6 (40)			Invoice # S086440333	Date 01/20/2017	P.O. 170209	Amount	4,694.40
	001-200-680 DISPOSAL FEE			S086440333	01/20/2017	170209		40.00
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	172611	02/06/2017	01/23/2017	1686		2,275.00	
	Description REPAIRS @ CIRCUIT COURT			Invoice # 1560-142	Date 01/12/2017	P.O. 170121	Amount	2,275.00
001	GATOR INTERNATIONAL Account Number 001-265-646	172613	02/06/2017	01/23/2017	1687		900.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 37013621	Date 01/17/2017	P.O.	Amount	900.00
001	A COMPLETE FLAG SOURCE Account Number 001-151-646	172614	02/06/2017	01/23/2017	1688		328.40	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 4084	Date 01/13/2017	P.O.	Amount	328.40
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	172615	02/06/2017	01/23/2017	1689		211.68	
	Description BUILDING AND GROUND REPAIR			Invoice # 1560-134	Date 09/21/2016	P.O.	Amount	211.68
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	172616	02/06/2017	01/23/2017	1690		575.50	
	Description JANITORIAL SUPPLIES			Invoice # 175900	Date 01/05/2017	P.O.	Amount	575.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERT J YOUNG COMPANY	172617	02/06/2017	01/23/2017	1691		9,262.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1694861	01/12/2017			2,217.05
	001-101-533	OFFICE MACHINE RENTAL		1694861	01/12/2017			2,970.00
	001-101-603	OFFICE SUPPLIES		1694861	01/12/2017			526.59
	001-102-603	OFFICE SUPPLIES		1694861	01/12/2017			534.63
	001-103-603	OFFICE SUPPLIES		1694861	01/12/2017			183.05
	001-104-603	OFFICE SUPPLIES		1694861	01/12/2017			282.52
	001-160-603	OFFICE SUPPLIES		1694861	01/12/2017			13.05
	001-161-603	OFFICE SUPPLIES		1694861	01/12/2017			60.20
	001-162-533	OFFICE MACHINE RENTAL		1694861	01/12/2017			360.00
	001-163-603	OFFICE SUPPLIES		1694861	01/12/2017			63.53
	001-166-533	OFFICE MACHINE RENTAL		1694861	01/12/2017			480.00
	001-166-603	OFFICE SUPPLIES		1694861	01/12/2017			26.84
	001-168-603	OFFICE SUPPLIES		1694861	01/12/2017			365.66
	001-180-603	OFFICE SUPPLIES		1694861	01/12/2017			207.02
	001-200-603	OFFICE SUPPLIES		1694861	01/12/2017			53.55
	001-220-533	OFFICE MACHINE RENTAL		1694861	01/12/2017			480.00
	001-220-603	OFFICE SUPPLIES		1694861	01/12/2017			355.41
	001-265-603	OFFICE SUPPLIES		1694861	01/12/2017			48.19
	001-631-603	OFFICE SUPPLIES		1694861	01/12/2017			52.40
	001-162-603	OFFICE SUPPLIES		1694861	01/12/2017			-17.48
001	ABC PEST CONTROL	172621	02/06/2017	01/23/2017	1692		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL			10/31/2016			1,150.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172622	02/06/2017	01/23/2017	1693		44.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537755435	01/04/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537763614	01/11/2017			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537766573	01/13/2017			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537771074	01/18/2017			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537771077	01/18/2017			4.46
001	CINTAS CORPORATION #210	172623	02/06/2017	01/23/2017	1694		66.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210284072	01/06/2017			33.40
	001-151-535	UNIFORM RENTAL		210287105	01/13/2017			33.40
001	CANTON MUNIC. UTILITIES	172624	02/06/2017	01/23/2017	1695		4,847.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		105712	01/01/2017			4,847.07
001	NAPA AUTO PARTS OF CANTON	172625	02/06/2017	01/23/2017	1696		67.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		307204	01/17/2017			67.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	172626	02/06/2017	01/23/2017	1697		499.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10488260	01/09/2017			303.95
	001-151-646	OTHER SUPPLIES/MATERIALS		10489275	01/18/2017			41.35
	001-151-641	BLDG REPAIR SUPPLIES		10489296	01/18/2017			67.55
	001-151-540	BUILDING AND GROUND REPAIR		10489539	01/23/2017			57.96
	001-151-644	SMALL TOOLS		10489540	01/23/2017			18.49
	001-220-681	REPAIR PARTS		10489374	01/19/2017			9.96
001	TERRY SERVICE, INC.	172627	02/06/2017	01/23/2017	1698		8,502.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		51375	01/17/2017			510.00
	001-151-540	BUILDING AND GROUND REPAIR		51167	01/06/2017			1,340.00
	001-151-540	BUILDING AND GROUND REPAIR		51199	01/10/2017			605.00
	001-151-540	BUILDING AND GROUND REPAIR		51201	01/10/2017			1,082.85
	001-151-540	BUILDING AND GROUND REPAIR		51376	01/17/2017			1,745.00
	001-151-540	BUILDING AND GROUND REPAIR		51377	01/17/2017			1,025.00
	001-151-540	BUILDING AND GROUND REPAIR		51198	01/10/2017			225.00
	001-151-540	BUILDING AND GROUND REPAIR		51374	01/17/2017			1,970.00
001	LIVESTREAM LLC	172629	02/06/2017	01/24/2017	1699		2,388.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	VIDEO HOSTING ANNUAL PLAN		14967	01/23/2017			2,388.00
	001-152-544	REPLACES TRANS 172628			01/23/2017			
	001-152-544	REPLACES CHECK 36862			01/23/2017			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	172630	02/06/2017	01/24/2017	1700		5,966.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/29/2016			1,367.91
	001-101-502	PHONE SERVICE		2377	12/29/2016			254.73
	001-102-502	PHONE SERVICE		2377	12/29/2016			170.40
	001-103-502	PHONE SERVICE		2377	12/29/2016			113.75
	001-104-502	PHONE SERVICE		2377	12/29/2016			69.52
	001-152-502	PHONE SERVICE		2377	12/29/2016			56.80
	001-163-502	PHONE SERVICE		2377	12/29/2016			49.41
	001-166-502	PHONE SERVICE		2377	12/29/2016			171.39
	001-169-502	PHONE SERVICE		2377	12/29/2016			56.80
	001-180-502	PHONE SERVICE		2377	12/29/2016			146.75
	001-200-502	PHONE SERVICE		2377	12/29/2016			1,570.98
	001-220-502	PHONE SERVICE		2377	12/29/2016			500.56
	001-221-502	PHONE SERVICE		2377	12/29/2016			164.69
	001-450-502	PHONE SERVICE		2377	12/29/2016			1,215.75
	001-631-502	PHONE SERVICE		2377	12/29/2016			56.80
001	VENTURE TECHNOLOGIES	172634	02/06/2017	01/24/2017	1701		2,621.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		605577	12/02/2016			107.90
	001-152-581	MONTHLY E-MAIL SUPPORT		607293	01/20/2017			1,846.00
	001-152-581	MONTHLY E-MAIL ARCHIVING		607294	01/20/2017			667.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRTEQ SYSTEMS	172635	02/06/2017	01/24/2017	1702		467.37	
	Account Number 001-220-543	Description EQUIP REPAIR		Invoice # 717314	Date 01/19/2017	P.O.	Amount	467.37
001	R M HENDRICK GRADUATE SUPPLY	172636	02/06/2017	01/24/2017	1703		180.00	
	Account Number 001-162-603	Description OFFICE SUPPLIES		Invoice # 57853	Date 11/18/2016	P.O.	Amount	180.00
001	METRIX SOLUTIONS, LLC	172638	02/06/2017	01/24/2017	1704		1,696.00	
	Account Number 001-152-544	Description SERVER SUPPORT RENEWAL		Invoice # M23520	Date 01/24/2017	P.O.	Amount	1,696.00
001	MS DEPT OF EMPLOYMENT SECURITY	172652	02/06/2017	01/24/2017	1705		9,299.02	
	Account Number 001-151-469	Description UNEMPLOYMENT SERVICE FEES		Invoice # 8900013000	Date 01/18/2017	P.O.	Amount	3,178.00
	001-200-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/18/2017			-93.13
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/18/2017			1,800.00
	001-265-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/18/2017			2,064.15
	001-450-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/18/2017			2,350.00
001	3M	172657	02/06/2017	01/25/2017	1706		3,100.00	
	Account Number 001-200-544	Description MAINTENANCE CONTRACTS		Invoice # SS46322	Date 01/20/2017	P.O.	Amount	3,100.00
001	PENGAD INC	172664	02/06/2017	01/25/2017	1707		38.25	
	Account Number 001-160-603	Description OFFICE SUPPLIES		Invoice # 482009-01	Date 01/05/2017	P.O.	Amount	38.25
001	SUPREME COURT OF MISSISSIPPI	172666	02/06/2017	01/25/2017	1708		200.00	
	Account Number 001-161-581	Description NOTICE OF APPEAL 2016-CP-00478		Invoice # 10109255	Date 03/31/2016	P.O.	Amount	200.00
	001-161-581	FREDRICK D. CALHOUN 2011-0135			03/31/2016			
001	SUPREME COURT OF MISSISSIPPI	172670	02/06/2017	01/25/2017	1709		200.00	
	Account Number 001-161-581	Description NOTICE OF APPEAL 2017-TS-00029		Invoice # 10113389	Date 01/10/2017	P.O.	Amount	200.00
	001-161-581	HENRY BERNARD LEWIS 2016-0080			01/10/2017			
001	TRI-STATE CONSULTING SERVICES, INC.	172671	02/06/2017	01/25/2017	1710		850.00	
	Account Number 001-103-544	Description MAINTENANCE CONTRACTS		Invoice # 450117 W	Date 01/15/2017	P.O.	Amount	850.00
001	SHRED-IT USA - NEW YORK	172672	02/06/2017	01/25/2017	1711		353.73	
	Account Number 001-104-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 8121543271	Date 01/07/2017	P.O.	Amount	112.22
	001-103-581	OTHER CONTRACTUAL SERVICES		8121543271	01/07/2017			140.28
	001-104-581	OTHER CONTRACTUAL SERVICES		8121580608	01/15/2017			101.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	172675	02/06/2017	01/25/2017	1712		3,133.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3326093619	12/31/2016			389.89
	001-220-603	OFFICE SUPPLIES		3326674639	01/07/2017			555.25
	001-100-603	OFFICE SUPPLIES		3327285752	01/14/2017			528.24
	001-168-603	OFFICE SUPPLIES		3326674641	01/07/2017			499.09
	001-200-603	OFFICE SUPPLIES		3326093620	12/31/2016			62.68
	001-200-603	OFFICE SUPPLIES		3327285749	01/14/2017			296.46
	001-200-603	OFFICE SUPPLIES		3327285750	01/14/2017			27.41
	001-220-603	OFFICE SUPPLIES		3327285747	01/14/2017			3.99
	001-220-603	OFFICE SUPPLIES		3327285748	01/14/2017			4.69
	001-166-603	OFFICE SUPPLIES		3327285753	01/14/2017			765.84
001	WEST GROUP PAYMENT CTR	172676	02/06/2017	01/25/2017	1713		366.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		6112714612	01/12/2017			366.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	172679	02/06/2017	01/25/2017	1714		1,563.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	SHELTON VANCE		174948	01/12/2017			175.00
	001-166-570	RENETTA CARR		174936	01/12/2017			175.00
	001-200-570	JEREMY WILLIAMS		174944	01/12/2017			250.00
	001-220-570	LAURA LEATHERS		174940	01/12/2017			175.00
	001-104-570	DEBRA NASON		171392	12/16/2016			225.00
	001-121-570	SHELTON VANCE		174951	01/12/2017			263.00
	001-100-570	BXSI		175048	01/13/2017			50.00
	001-200-570	KRISTOPHER STONE		175931	01/19/2017			250.00
001	OFFICE DEPOT INC	172680	02/06/2017	01/25/2017	1715		1,502.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		3891785001	01/12/2017			104.54
	001-101-603	OFFICE SUPPLIES		3892492002	01/12/2017			85.98
	001-101-603	OFFICE SUPPLIES		3892491002	01/12/2017			72.58
	001-162-603	OFFICE SUPPLIES		9356170001	12/23/2016			247.09
	001-160-603	OFFICE SUPPLIES		0018970001	12/28/2016			52.48
	001-160-603	OFFICE SUPPLIES		0018769001	12/28/2016			19.08
	001-100-603	OFFICE SUPPLIES		4002954001	01/12/2017			186.36
	001-101-603	OFFICE SUPPLIES		5812248001	12/09/2016			214.77
	001-151-603	OFFICE SUPPLIES		2023139143	01/03/2017			50.36
	001-100-603	OFFICE SUPPLIES		1252497001	01/04/2017			469.49
001	OFFICE DEPOT INC	172681	02/06/2017	01/25/2017	1716		1,671.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		3186551001	01/10/2017			489.24
	001-152-603	OFFICE SUPPLIES		1735304001	01/04/2017			405.75
	001-162-603	OFFICE SUPPLIES		0019455001	12/28/2016			221.94
	001-265-603	OFFICE SUPPLIES		3187520001	01/10/2017			290.99
	001-265-603	OFFICE SUPPLIES		3187810001	01/10/2017			74.59
	001-265-603	OFFICE SUPPLIES		3187811001	01/10/2017			43.29
	001-104-603	OFFICE SUPPLIES		4532978001	01/13/2017			145.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAMPS-A-MILLION Account Number 001-102-603	172682	02/06/2017	01/25/2017	1717 Invoice # 11839	01/12/2017 Date P.O.	47.10 Amount	47.10
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	172683	02/06/2017	01/25/2017	1718 Invoice #	01/01/2017 Date P.O.	16,667.00 Amount	16,667.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	172684	02/06/2017	01/26/2017	1719 Invoice # 10113457	01/13/2017 Date P.O. 01/13/2017	200.00 Amount	200.00
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-103-544 001-121-544	172685	02/06/2017	01/26/2017	1720 Invoice # MN121126 MN121128 MN121127	01/15/2017 Date P.O. 01/15/2017 01/15/2017	3,180.00 Amount	200.00 2,440.00 540.00
001	INTERSTATE BATTERIES Account Number 001-200-646	172686	02/06/2017	01/26/2017	1721 Invoice # 2501021254	01/24/2017 Date P.O.	80.98 Amount	80.98
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	172688	02/06/2017	01/26/2017	1722 Invoice # 51332	01/12/2017 Date P.O. 170136 01/12/2017	1,736.88 Amount	1,736.88
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-101-919	172693	02/06/2017	01/26/2017	1723 Invoice # 1964650	01/19/2017 Date P.O. 170194	1,686.65 Amount	1,686.65
001	SOUND & COMMUNICATIONS Account Number 001-152-919 001-152-581	172694	02/06/2017	01/26/2017	1724 Invoice # 1763 1763	01/12/2017 Date P.O. 170192 01/12/2017 170192	1,455.66 Amount	538.00 917.66
001	LIVESTREAM LLC Account Number 001-152-919	172695	02/06/2017	01/26/2017	1725 Invoice # S14621	12/21/2016 Date P.O. 170178	613.70 Amount	613.70
001	JOHN B. STEWART, REAL ESTATE APPRAISER Account Number 001-151-581	172696	02/06/2017	01/26/2017	1726 Invoice # 2017-1 MC	01/23/2017 Date P.O. 170195	2,250.00 Amount	2,250.00
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-581 001-151-581	172697	02/06/2017	01/26/2017	1727 Invoice # 9048	12/23/2016 Date P.O. 170148 12/23/2016	1,410.00 Amount	1,410.00

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-646	172700	02/06/2017	01/26/2017	1728		64.98	
					Invoice # 7573	Date 01/25/2017 P.O.	Amount	64.98
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	172704	02/06/2017	01/26/2017	1729		660.00	
					Invoice # 2003	Date 01/24/2017 P.O.	Amount	660.00
001	U. S. POST OFFICE Account Number 001-180-501	172727	02/06/2017	01/30/2017	1730		215.00	
					Invoice # #159000	Date 11/20/2016 P.O.	Amount	215.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-603 001-101-603	172733	02/06/2017	01/30/2017	1731		670.19	
					Invoice # M23556	Date 01/27/2017 P.O.	Amount	344.83
					Invoice # M23582	Date 01/27/2017 P.O.	Amount	325.36
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521	172734	02/06/2017	01/30/2017	1732		1,375.13	
					Invoice # 300048375	Date 01/31/2017 P.O.	Amount	17.90
					Invoice # 300048389	Date 01/31/2017 P.O.	Amount	319.50
					Invoice # 300048390	Date 01/31/2017 P.O.	Amount	335.47
					Invoice # 300048428	Date 01/31/2017 P.O.	Amount	256.56
					Invoice # 300048427	Date 01/31/2017 P.O.	Amount	230.04
					Invoice # 300048409	Date 01/31/2017 P.O.	Amount	215.66
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454 001-102-460	172735	02/06/2017	01/30/2017	1733		14,213.00	
					Invoice #	Date 01/30/2017 P.O.	Amount	2,124.00
					Invoice #	Date 01/30/2017 P.O.	Amount	1,932.00
					Invoice #	Date 01/30/2017 P.O.	Amount	4,115.00
					Invoice #	Date 01/30/2017 P.O.	Amount	5,804.00
					Invoice #	Date 01/05/2017 P.O.	Amount	238.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	172736	02/06/2017	01/30/2017	1734		1,249.20	
					Invoice #	Date 01/19/2017 P.O.	Amount	655.20
					Invoice #	Date 01/27/2017 P.O.	Amount	594.00
001	MS DEPT OF REVENUE Account Number 001-100-682	172737	02/06/2017	01/30/2017	1735		39.00	
					Invoice #	Date 01/30/2017 P.O.	Amount	39.00
001	CAUTHEN NELSON Account Number 001-161-552 001-161-552	172738	02/06/2017	01/30/2017	1736		400.00	
					Invoice # 2016-1145	Date 01/27/2017 P.O.	Amount	200.00
					Invoice # 2017-14	Date 01/27/2017 P.O.	Amount	200.00

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTACOM, INC. Account Number 001-152-502	172741	02/06/2017	01/30/2017	1737		2,820.34	
	Description INTERNET SERVICE			Invoice # 13529565	Date 01/21/2017	P.O.	Amount	2,820.34
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544	172742	02/06/2017	01/30/2017	1738		66.57	
	Description MAINTENANCE CONTRACTS			Invoice # 1537763612	Date 01/11/2017	P.O.	Amount	13.37
	001-151-544 MAINTENANCE CONTRACTS			1537771075	01/18/2017			13.37
	001-151-544 MAINTENANCE CONTRACTS			1537778526	01/25/2017			13.37
	001-151-544 MAINTENANCE CONTRACTS			1537774086	01/20/2017			22.00
	001-151-544 MAINTENANCE CONTRACTS			1537778528	01/25/2017			4.46
001	CINTAS CORPORATION #210 Account Number 001-151-535	172743	02/06/2017	01/30/2017	1739		66.80	
	Description UNIFORM RENTAL			Invoice # 210290094	Date 01/20/2017	P.O.	Amount	33.40
	001-151-535 UNIFORM RENTAL			210293148	01/27/2017			33.40
001	ENTERGY Account Number 001-151-510	172744	02/06/2017	01/30/2017	1740		814.18	
	Description UTILITIES			Invoice # 125482679	Date 01/18/2017	P.O.	Amount	814.18
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	172745	02/06/2017	01/30/2017	1741		13,657.00	
	Description JANITORIAL SERVICES			Invoice # 9095	Date 01/20/2017	P.O.	Amount	13,657.00
001	STUART C IRBY CO Account Number 001-151-641	172746	02/06/2017	01/30/2017	1742		116.57	
	Description BLDG REPAIR SUPPLIES			Invoice # 9995432001	Date 01/13/2017	P.O.	Amount	116.57
001	TERRY SERVICE, INC. Account Number 001-151-544	172747	02/06/2017	01/30/2017	1743		4,143.25	
	Description MAINTENANCE CONTRACTS			Invoice # 51449	Date 01/19/2017	P.O.	Amount	3,051.25
	001-151-544 MAINTENANCE CONTRACTS			51450	01/19/2017			1,092.00
001	BROWN BOTTLING GROUP, INC Account Number 001-161-575	172748	02/06/2017	01/30/2017	1744		174.00	
	Description JURY & WITNESS FEES			Invoice # 2540004543	Date 01/06/2017	P.O.	Amount	174.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	172749	02/06/2017	01/30/2017	1745		163.20	
	Description FSA ADMIN FEE			Invoice # 23345	Date 01/06/2017	P.O.	Amount	163.20
001	AVAYA, INC Account Number 001-200-544	172751	02/06/2017	01/30/2017	1746		395.50	
	Description MAINTENANCE CONTRACTS			Invoice # 2733818483	Date 01/20/2017	P.O.	Amount	395.50
001	ENTERGY Account Number 001-220-510	172752	02/06/2017	01/30/2017	1747		3,892.17	
	Description UTILITIES			Invoice # 16082240	Date 01/18/2017	P.O.	Amount	3,776.08
	001-220-510 UTILITIES			16082992	01/18/2017			20.87

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	172752	02/06/2017	01/30/2017	1747		3,892.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		96202650	12/21/2016		53.63	
	001-151-510	UTILITIES		96202650	01/24/2017		41.59	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	172757	02/06/2017	01/31/2017	1748		59.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		LS3415	01/06/2017		59.30	
001	NICK CLARK'S OFFICE PARTNERS, INC	172758	02/06/2017	01/31/2017	1749		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10655	01/25/2017		200.00	
001	VALLEY SERVICES INC	172759	02/06/2017	01/31/2017	1750		19,838.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		028064	01/17/2017		9,803.12	
	001-220-579	FEEDING PRISONERS		028259	01/24/2017		10,035.37	
001	RAYBORN HARVEY, CSR #1274	172760	02/06/2017	01/31/2017	1751		371.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1961	01/26/2017		371.25	
001	JACKSON DATA PRODUCTS, INC	172761	02/06/2017	01/31/2017	1752		1,922.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0073122001	01/20/2017		144.81	
	001-101-603	OFFICE SUPPLIES		0072766001	01/10/2017		529.40	
	001-102-603	OFFICE SUPPLIES		0073150001	01/23/2017		59.43	
	001-162-603	OFFICE SUPPLIES		0081233	12/19/2016		502.25	
	001-101-603	OFFICE SUPPLIES		0073328001	01/27/2017		522.00	
	001-102-603	OFFICE SUPPLIES		0073313001	01/26/2017		164.80	
001	CRANE, CANDICE SIMMONS	172762	02/06/2017	01/31/2017	1753		534.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		284	01/23/2017		51.00	
	001-161-559	TRANSCRIPTS		282	01/11/2017		40.80	
	001-161-559	TRANSCRIPTS		286	01/29/2017		150.50	
	001-161-559	TRANSCRIPTS		285	01/29/2017		292.40	
001	CROWN PLAZA EXECUTIVE CENTER	172763	02/06/2017	01/31/2017	1754		65.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			01/30/2017		65.80	
	001-103-480	JOHN ANDERSON BALANCE			01/30/2017			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172764	02/06/2017	01/31/2017	1755		40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537771073	01/18/2017		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537763610	01/11/2017		20.23	
001	ADMINISTRATIVE OFFICE OF COURTS	172765	02/06/2017	01/31/2017	1756		12,858.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			01/26/2017		8,519.20	
	001-161-411	COURT PERSONNEL/STAFF			01/26/2017		4,339.65	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-487	172766	02/06/2017	01/31/2017	1757		1,600.00	
	Description MID-WINTER CONFERENCE			Invoice # 2442	Date 01/25/2017	P.O.	Amount	1,600.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-103-501	172767	02/06/2017	01/31/2017	1758		100.00	
	Description POSTAGE AND BOX RENT			Invoice # 48499404	Date 01/30/2017	P.O.	Amount	100.00
001	ENTERGY Account Number 001-265-510	172768	02/06/2017	01/31/2017	1759		212.03	
	Description UTILITIES			Invoice # 112629258	Date 01/23/2017	P.O.	Amount	15.05
	001-265-510 UTILITIES			117660852	01/24/2017			33.43
	001-265-510 UTILITIES			117646265	01/24/2017			15.17
	001-265-510 UTILITIES			117646281	01/24/2017			14.91
	001-265-510 UTILITIES			117646323	01/24/2017			88.79
	001-265-510 UTILITIES			117660555	01/24/2017			14.66
	001-265-510 UTILITIES			126366509	01/25/2017			14.00
	001-265-510 UTILITIES			117646372	01/25/2017			16.02
001	TELVENT DTN, LLC Account Number 001-265-571	172769	02/06/2017	01/31/2017	1760		679.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 5025595	Date 01/20/2017	P.O.	Amount	679.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	172774	02/06/2017	01/31/2017	1761		2,000.00	
	Description PUBLIC RELATIONS			Invoice # SH0117	Date 01/15/2017	P.O.	Amount	2,000.00
001	PATRICIA B. TRUESDALE Account Number 001-180-480	172798	02/06/2017	01/31/2017	1762		81.93	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 01/30/2017	P.O.	Amount	81.93
001	JULIA R. HODGES Account Number 001-180-480	172799	02/06/2017	01/31/2017	1763		88.10	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 01/31/2017	P.O.	Amount	88.10
001	AZZIE JACKSON ADAMS Account Number 001-180-480	172800	02/06/2017	01/31/2017	1764		75.96	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 01/25/2016	P.O.	Amount	75.96
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	172802	02/06/2017	01/31/2017	1765		12,978.00	
	Description LEGAL FEES			Invoice # 1020	Date 01/31/2017	P.O.	Amount	12,978.00
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-101-581	172803	02/06/2017	01/31/2017	1766		845.00	
	Description CUBICLE PROJECT			Invoice # 1114920	Date 01/30/2017	P.O.	Amount	845.00

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEARING ADDRESSING & MAILING SERVICE, INC	172821	02/06/2017	02/01/2017	1773		2,829.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	FOLD PERSONAL PROP FORMS		24598	01/16/2017	170157		135.00
	001-103-581	INSERT FORMS		24598	01/16/2017	170157		428.00
	001-103-581	SEAL & METER		24598	01/16/2017	170157		110.00
	001-103-501	1ST CLASS POSTAGE		24598	01/16/2017	170157		2,156.00
001	BUSINESS INTERIORS INC.	172822	02/06/2017	02/01/2017	1774		27,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	UNIGROUP PANEL SYSTEM-CUBICLE		57465	01/18/2017	170142		27,625.00
	001-101-919	LAND RECORDS			01/18/2017			
001	ROGERS DABBS CHEVROLET	172823	02/06/2017	02/01/2017	1775		1,630.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	INSTALL CARPET IN TAHOE		65681	09/27/2016	160974		1,630.59
001	SAFEGUARD BUSINESS SYSTEMS, INC.	172826	02/06/2017	02/01/2017	1776		5,313.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	LEGAL SIZE FOLDERS (GREEN) PRIN		031955443	01/23/2017	170167		2,462.60
	001-166-603	LEGAL SIZE FOLDERS (YELLOW) PR		031955443	01/23/2017	170167		2,462.60
	001-166-603	SHIPPING		031955443	01/23/2017			388.71
001	DIVERSIFIED COMPANIES, LLC	172848	02/06/2017	02/01/2017	1777		1,657.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		090241-27	01/10/2017			351.50
	001-104-501	POSTAGE AND BOX RENT		090241-27	01/10/2017			1,305.58
001	BAREFIELD WORKPLACE SOLUTIONS, INC	172851	02/06/2017	02/01/2017	1778		376.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1019021-0	01/26/2017			376.57
	001-104-603	OFFICE SUPPLIES		1019349-0	01/27/2017			
001	PHILLIPS LUMBER & HOME CENTER	172856	02/06/2017	02/01/2017	1779		254.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10490461	01/31/2017			254.10
001	MEA DRUG TESTING CONSORTIUM	172859	02/06/2017	02/01/2017	1780		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-506	DRUG TESTING FEES		12513	01/31/2017			42.00
001	SOUTHEAST TRAINING	172860	02/06/2017	02/01/2017	1781		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	JOSEPH MANGINO			02/01/2017			200.00
001	MID-SOUTH UNIFORM & SUPPLY	172861	02/06/2017	02/01/2017	1782		842.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		557696	01/25/2017			403.05
	001-200-691	UNIFORMS/WEARING APPAREL		557773	01/26/2017			439.38

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS	172862	02/06/2017	02/01/2017	1783		794.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		02867674	12/29/2016			504.10
	001-103-603	OFFICE SUPPLIES		02882437	01/11/2017			79.99
	001-103-603	OFFICE SUPPLIES		02883603	01/12/2017			55.00
	001-103-603	OFFICE SUPPLIES		02903178	01/27/2017			154.93
001	NATALIE KIRBY	172863	02/06/2017	02/01/2017	1784		353.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/01/2017			353.10
001	BANCORPSOUTH INSURANCE SERVICES, INC.	172864	02/06/2017	02/01/2017	1785		613.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	HARDY CRUNK		175685	01/17/2017			263.00
	001-101-570	CYNTHIA PARKER		176092	01/20/2017			175.00
	001-101-570	REGINA FERGUSON		176108	01/20/2017			175.00
001	CENTRAL MS. PLANN/DEV.DIST	172866	02/06/2017	02/01/2017	1786		12,377.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1833	02/01/2017			2,710.17
	001-440-530	RENT		1833	02/01/2017			2,519.52
	001-631-530	RENT		1833	02/01/2017			7,148.30
001	SUPREME COURT OF MISSISSIPPI	172867	02/06/2017	02/01/2017	1787		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2016-TS-01647		10112727	11/22/2016			200.00
	001-161-581	REGINALD D WALLACE 2014-95			11/22/2016			
001	BRENDA KAY LITTLE	172869	02/06/2017	02/02/2017	1788		141.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			02/02/2017			141.78
FUND TOTAL	1 Claims	1650 to	1788 Checks	139 Total	497,505.83 Manual	Held	Total	497,505.83

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	172604	02/06/2017	01/23/2017	62		9,585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			12/28/2016			2,880.00
	012-190-556	INSPECTIONS			01/06/2017			6,705.00
012	SILLS CHARLES	172605	02/06/2017	01/23/2017	63		7,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/15/2016			7,650.00
012	ROBERT J YOUNG COMPANY	172618	02/06/2017	01/23/2017	64		140.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		1694861	01/12/2017			140.87
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	172631	02/06/2017	01/24/2017	65		56.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	12/29/2016			56.80
012	MADISON COUNTY JOURNAL	172673	02/06/2017	01/25/2017	66		234.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300047814	12/31/2016			73.20
	012-190-521	LEGAL AD		300047815	12/31/2016			47.64
	012-190-521	LEGAL AD		300047816	12/31/2016			68.76
	012-190-521	LEGAL AD		300047817	12/31/2016			44.76
012	STAPLES BUSINESS ADVANTAGE	172674	02/06/2017	01/25/2017	67		60.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3322633100	11/26/2016			60.38
012	JACKSON BLUE PRINT & SUPPLY INC	172771	02/06/2017	01/31/2017	68		52.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		792921	01/19/2017			52.11
012	MADISON COUNTY JOURNAL	172772	02/06/2017	01/31/2017	69		606.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300048420	01/31/2017			45.24
	012-190-521	LEGAL AD		300048423	01/31/2017			48.48
	012-190-521	LEGAL AD		300044531	08/31/2016			68.52
	012-190-521	LEGAL AD		300047763	12/31/2016			72.60
	012-190-521	LEGAL AD		300048421	01/31/2017			45.24
	012-190-521	LEGAL AD		300048422	01/31/2017			65.52
	012-190-521	LEGAL AD		300048424	01/31/2017			71.52
	012-190-521	LEGAL AD		300048425	01/31/2017			54.96
	012-190-521	LEGAL AD		300048426	01/31/2017			65.88
	012-190-521	LEGAL AD		300048443	01/31/2017			69.00
012	PHILLIPS LUMBER & HOME CENTER	172773	02/06/2017	01/31/2017	70		64.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-639	SIGNS AND DECALS		10489908	01/25/2017			64.87

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	172808	02/06/2017	02/01/2017	71		150.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	01/25/2017			150.78
FUND TOTAL	12 Claims	62 to	71 Checks	10 Total	18,602.13 Manual	Held		Total 18,602.13

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

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	172750	02/06/2017	01/30/2017	30	9020617	74,445.12	
	Description HEALTH-CLAIMS			Invoice # 170119B000	Date 01/19/2017	P.O.	Amount	74,445.12
015	GUARDIAN Account Number 015-100-490	172857	02/06/2017	02/01/2017	31		13,068.56	
	Description LIFE/VISION/DENTAL-ADMIN			Invoice # 435279	Date 01/18/2017	P.O.	Amount	13,068.56
FUND TOTAL	15 Claims	30 to	31 Checks	1 Total	13,068.56	Manual	74,445.12	Held
							Total	87,513.68

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PREMIER SUPPLY LINK, LLC	172596	02/06/2017	01/20/2017	12		17,322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		6583	01/06/2017			5,963.52
	030-220-699	JAIL SUPPLIES		6592	01/13/2017			5,431.93
	030-220-699	JAIL SUPPLIES		6600	01/20/2017			5,926.55
FUND TOTAL	30 Claims	12 to	12 Checks	1 Total	17,322.00	Manual	Held	Total 17,322.00

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	172824	02/06/2017	02/01/2017	10		4,480.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	20 DOLLAR PHONE CARDS		155848	01/24/2017	170205		4,445.60
	031-220-699	FREIGHT		155848	01/24/2017			35.00
FUND TOTAL	31 Claims	10 to	10 Checks	1 Total	4,480.60 Manual	Held	Total	4,480.60

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

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	172643	02/06/2017	01/24/2017	4	P.O.	663,769.31	
		Description GRANTS & SUBSIDIES		Invoice #	Date 01/20/2017		Amount 663,769.31	
FUND TOTAL	95 Claims	4 to	4 Checks	1 Total	663,769.31	Manual	Held	Total 663,769.31

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER Account Number 097-230-502	172558	02/06/2017	01/18/2017	41 Invoice # 1012765	P.O. 01/01/2017	1,500.00 Amount	1,500.00
097	AT&T Account Number 097-230-502	172589	02/06/2017	01/20/2017	42 Invoice # 601M118981	P.O. 01/11/2017	18,872.14 Amount	18,872.14
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	172632	02/06/2017	01/24/2017	43 Invoice # 2377	P.O. 12/29/2016	1,491.71 Amount	1,491.71
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	172701	02/06/2017	01/26/2017	44 Invoice # 2000	P.O. 01/24/2017	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	172702	02/06/2017	01/26/2017	45 Invoice # 2003	P.O. 01/24/2017	660.00 Amount	660.00
097	C SPIRE WIRELESS Account Number 097-230-502	172809	02/06/2017	02/01/2017	46 Invoice # 30543693	P.O. 01/25/2017	287.54 Amount	287.54
097	JACKSON COMMUNICATIONS, INC. Account Number 097-230-547	172855	02/06/2017	02/01/2017	47 Invoice # S17582	P.O. 01/31/2017	125.80 Amount	125.80
FUND TOTAL	97 Claims	41 to	47 Checks	7 Total	23,267.19 Manual	Held	Total	23,267.19

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	172557	02/06/2017	01/18/2017	29		1,045.50	
	Description RECYCLING			Invoice # 11220	Date 01/12/2017	P.O.	Amount	189.00
				11213	01/10/2017			856.50
105	EDWARD C. JOHNSON Account Number 105-340-530	172572	02/06/2017	01/19/2017	30		500.00	
	Description RENT			Invoice # 0217	Date 01/19/2017	P.O.	Amount	500.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584 105-340-587	172575	02/06/2017	01/19/2017	31		156,743.24	
	Description GARBAGE PICK-UP			Invoice # 2797237	Date 01/18/2017	P.O.	Amount	133,590.08
	RECYCLING			2797116	01/18/2017			23,153.16
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	172651	02/06/2017	01/24/2017	32		10,292.95	
	Description LANDFILL CHARGES			Invoice # 31962	Date 01/15/2017	P.O.	Amount	10,292.95
105	MS DEPT OF EMPLOYMENT SECURITY Account Number 105-340-469	172653	02/06/2017	01/24/2017	33		4,513.27	
	Description UNEMPLOYMENT SERVICE FEES			Invoice # 8900013000	Date 01/18/2017	P.O.	Amount	4,513.27
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	172687	02/06/2017	01/26/2017	34		384.50	
	Description RECYCLING			Invoice # 11234	Date 01/18/2017	P.O.	Amount	384.50
105	ALLEN ENGINEERING & SCIENCE, INC. Account Number 105-340-555	172775	02/06/2017	01/31/2017	35		2,559.38	
	Description SOLID WASTE PLAN			Invoice # 00160836	Date 12/25/2016	P.O.	Amount	2,559.38
FUND TOTAL 105	Claims	29	to	35	Checks	7	Total	176,038.84
					Manual		Held	Total 176,038.84

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	METRIX SOLUTIONS, LLC	172692	02/06/2017	01/26/2017	2		10,340.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	108-104-919	OPTIPLEX DESKTOPS (15)		M22972	12/28/2016	170147	8,334.00	
	108-104-919	DELL 22 MONITOR (15)		M22972	12/28/2016	170147	1,931.85	
	108-104-919	SHIPPING		M22972	12/28/2016	170147	75.00	
FUND TOTAL 108	Claims	2 to	2 Checks	1 Total	10,340.85	Manual	Held	Total 10,340.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	172577	02/06/2017	01/20/2017	5		4,081.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE40R1 40 CAL FMJ		1262807-IN	01/10/2017	170198	968.00	
	113-200-613	FEDAE9DP 9MM FMJ		1262807-IN	01/10/2017	170198	756.00	
	113-200-613	FEDAE223J 223 BT		1262807-IN	01/10/2017	170198	1,272.00	
	113-200-613	FEDAE38B 38 LRN		1262807-IN	01/10/2017	170198	305.00	
	113-200-613	FOFF556BCG 556 BOLT CARR		1262807-IN	01/10/2017	170198	240.00	
	113-200-613	FOFFF9R2 9MM GEN 2 RED		1262807-IN	01/10/2017	170198	255.00	
	113-200-613	FOFF556R1 556 RED		1262807-IN	01/10/2017	170198	285.00	
FUND TOTAL 113	Claims	5 to	5 Checks	1 Total	4,081.00 Manual	Held	Total	4,081.00

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	MISSISSIPPI DEVELOPMENT AUTHORITY	172525	02/06/2017	02/01/2017	57		6,207.43					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	02/01/2017			5,692.52				
	115-251-802	INT PMT-WEISENBERER CAP LOAN		503	02/01/2017			514.91				
115	MISSISSIPPI DEVELOPMENT AUTHORITY	172526	02/06/2017	02/01/2017	58		6,133.64					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	02/01/2017			5,541.17				
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	02/01/2017			592.47				
115	MISSISSIPPI DEVELOPMENT AUTHORITY	172527	02/06/2017	02/01/2017	59		3,678.61					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	02/01/2017			2,619.07				
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	02/01/2017			1,059.54				
115	INTERSTATE BATTERIES	172552	02/06/2017	01/18/2017	60		109.45					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-542	VEHICLE REPAIRS		2502023488	01/13/2017			109.45				
115	MS DEPT OF EMPLOYMENT SECURITY	172654	02/06/2017	01/24/2017	61		1,880.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/18/2017			1,880.00				
115	FIRE EQUIPMENT SERVICE, LLC	172698	02/06/2017	01/26/2017	62		2,760.36					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-542	SERVICE ENGINE 2 AND 3		3097	01/20/2017	170161		2,760.36				
115	FIRE EQUIPMENT SERVICE, LLC	172770	02/06/2017	01/31/2017	63		450.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-542	VEHICLE REPAIRS		3083	12/18/2016			450.00				
115	C SPIRE WIRELESS	172810	02/06/2017	02/01/2017	64		50.26					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-502	PHONE SERVICE		30543693	01/25/2017			50.26				
FUND TOTAL 115	Claims	57	to	64	Checks	8	Total	21,269.75	Manual	Held	Total	21,269.75

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

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	172645	02/06/2017	01/24/2017	4		1,043,838.04	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			01/20/2017		1,043,838.04	
FUND TOTAL 116 Claims	4 to	4 Checks	1 Total	1,043,838.04	Manual	Held	Total	1,043,838.04

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

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	172646	02/06/2017	01/24/2017	4		12,378.99	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			01/20/2017			12,378.99
FUND TOTAL 117 Claims	4 to	4 Checks	1 Total	12,378.99	Manual	Held		Total 12,378.99

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	172647	02/06/2017	01/24/2017	3		27,672.60	
	Account Number 118-251-701		Description GRANTS & SUBSIDIES	Invoice #	Date 01/20/2017	P.O.	Amount	27,672.60
FUND TOTAL 118 Claims		3 to	3 Checks	1 Total	27,672.60 Manual	Held	Total	27,672.60

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 119-251-701	172648	02/06/2017	01/24/2017	4	P.O.	34,526.03	
		Description GRANTS & SUBSIDIES		Invoice #	Date 01/20/2017		Amount	34,526.03
FUND TOTAL 119	Claims	4 to	4 Checks	1 Total	34,526.03	Manual	Held	Total 34,526.03

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	172649	02/06/2017	01/24/2017	17	17 Date P.O. 01/20/2017	18,461.05 Amount	18,461.05
FUND TOTAL 120 Claims		17 to	17 Checks	1 Total	18,461.05 Manual	Held	Total	18,461.05

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

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	172650	02/06/2017	01/24/2017	7	7	797.95	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	797.95
					01/20/2017			
FUND TOTAL	121 Claims	7 to	7 Checks	1 Total	797.95 Manual		Held	Total 797.95

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	172644	02/06/2017	01/24/2017	5		279,155.86	
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice #	Date 01/20/2017	P.O. Amount	279,155.86
FUND TOTAL 137 Claims		5	to	5 Checks	1 Total	279,155.86 Manual	Held	Total 279,155.86

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	172531	02/06/2017	02/01/2017	264		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
				431	02/01/2017			11,080.62
				431	02/01/2017			431.93
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	172532	02/06/2017	02/01/2017	265		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
				432	02/01/2017			24,643.91
				432	02/01/2017			1,628.05
150	DURACO INDUSTRIES INC Account Number 150-300-681 150-300-681	172564	02/06/2017	01/19/2017	266		592.00	
	Description			Invoice #	Date	P.O.	Amount	
				19654	01/10/2017	170191		592.00
					01/10/2017			
150	LAFARGE WEST INC Account Number 150-300-631	172567	02/06/2017	01/19/2017	267		4,070.75	
	Description			Invoice #	Date	P.O.	Amount	
				706728143	01/09/2017	170173		4,070.75
150	B & B ELECTRICAL & UTILITY CONTRACTORS Account Number 150-300-953 150-300-953	172579	02/06/2017	01/20/2017	268		27,808.74	
	Description			Invoice #	Date	P.O.	Amount	
				31373B	01/10/2017	160727		27,808.74
					01/10/2017			
150	SCOTT PETROLEUM CORP Account Number 150-300-672	172583	02/06/2017	01/20/2017	269		107.04	
	Description			Invoice #	Date	P.O.	Amount	
					01/20/2017			107.04
150	MISSISSIPPI ASSN OF COUNTY ROAD MANAGERS Account Number 150-300-571	172587	02/06/2017	01/20/2017	270		200.00	
	Description			Invoice #	Date	P.O.	Amount	
					12/07/2016			200.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639	172606	02/06/2017	01/23/2017	271		1,170.56	
	Description			Invoice #	Date	P.O.	Amount	
				284256	01/17/2017	170175		309.28
				284256	01/17/2017	170175		309.28
				284256	01/17/2017	170175		309.28
				284256	01/17/2017	170175		166.86
				284256	01/17/2017	170175		75.86
150	SCOTT PETROLEUM CORP Account Number 150-300-672 150-300-672	172610	02/06/2017	01/23/2017	272		8,213.91	
	Description			Invoice #	Date	P.O.	Amount	
				505991	01/20/2017	170203		5,473.74
				505990	01/18/2017	170203		2,740.17
150	BRANCH BANKING & TRUST COMPANY Account Number 150-300-639 150-300-639 150-300-639	172612	02/06/2017	01/23/2017	273		3,096.40	
	Description			Invoice #	Date	P.O.	Amount	
				9264	01/19/2017	170170		2,772.80
				9264	01/19/2017	170170		162.62
				9264	01/19/2017	170170		60.98

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BRANCH BANKING & TRUST COMPANY Account Number 150-300-639 150-300-639	172612	02/06/2017	01/23/2017	273		3,096.40	(CONTINUED)
	Description SHIPPING LIVINGSTON INTERSECTION			Invoice # 9264	Date 01/19/2017 01/19/2017	P.O.	Amount 100.00	
150	ROBERT J YOUNG COMPANY Account Number 150-300-603 150-301-603	172619	02/06/2017	01/23/2017	274		101.96	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 1694861 1694861	Date 01/12/2017 01/12/2017	P.O.	Amount 96.11 5.85	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	172633	02/06/2017	01/24/2017	275		680.87	
	Description PHONE SERVICE			Invoice # 2377	Date 12/29/2016	P.O.	Amount 680.87	
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469	172655	02/06/2017	01/24/2017	276		4.24	
	Description UNEMPLOYMENT SERVICE FEES			Invoice # 8900013000	Date 01/18/2017	P.O.	Amount 4.24	
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-543 150-300-543	172689	02/06/2017	01/26/2017	277		3,177.91	
	Description REPAIR CYLINDERS MOTOR GRADER			Invoice # X09401	Date 12/09/2016 12/09/2016	P.O. 170110	Amount 3,177.91	
150	CERTIFIED LABORATORIES Account Number 150-300-642 150-300-642	172699	02/06/2017	01/26/2017	278		2,814.00	
	Description DIESEL MATE FUEL IMPROVER			Invoice # 2582406	Date 01/13/2017 01/13/2017	P.O. 170200	Amount 2,814.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	172703	02/06/2017	01/26/2017	279		330.00	
	Description TOWER RENT			Invoice # 2003	Date 01/24/2017	P.O.	Amount 330.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	172776	02/06/2017	01/31/2017	280		73.05	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1537763613 1537771076 1537778527	Date 01/11/2017 01/18/2017 01/25/2017	P.O.	Amount 24.35 24.35 24.35	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	172778	02/06/2017	01/31/2017	281		1,735.18	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210291152 210285128 210285127 210288132 210288133 210291153	Date 01/24/2017 01/10/2017 01/10/2017 01/17/2017 01/17/2017 01/24/2017	P.O.	Amount 115.70 502.81 120.37 115.70 440.30 440.30	
150	CINTAS FIRST AID & SAFETY Account Number 150-300-512	172779	02/06/2017	01/31/2017	282		248.24	
	Description SAFETY PROGRAM EXPENSES			Invoice # 5006986526	Date 01/17/2017	P.O.	Amount 248.24	

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	172780	02/06/2017	01/31/2017	283		399.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		283975	01/09/2017			146.59
	150-300-639	SIGNS AND DECALS		284257	01/17/2017			253.32
150	ENTERGY	172781	02/06/2017	01/31/2017	284		464.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	01/10/2017			28.00
	150-300-510	UTILITIES		16714776	01/16/2017			33.52
	150-300-510	UTILITIES		15895865	01/18/2017			269.05
	150-300-510	UTILITIES		65223778	01/18/2017			22.28
	150-300-510	UTILITIES		65340879	01/18/2017			20.62
	150-300-510	UTILITIES		16082836	01/13/2017			8.98
	150-300-510	UTILITIES		79852265	01/18/2017			21.77
	150-300-510	UTILITIES		72013683	01/09/2017			35.51
	150-300-510	UTILITIES		92508720	01/23/2017			24.64
150	FASTENAL COMPANY. INC	172782	02/06/2017	01/31/2017	285		814.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		MSJA143693	01/10/2017			435.85
	150-300-645	JANITORIAL SUPPLIES		MSJA143835	01/20/2017			27.12
	150-300-645	JANITORIAL SUPPLIES		MSJA143836	01/20/2017			343.80
	150-300-645	JANITORIAL SUPPLIES		MSJA143876	01/24/2017			7.91
150	FORESTRY SUPPLIERS INC	172783	02/06/2017	01/31/2017	286		245.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		132094-00	01/05/2017			245.49
150	HALL'S TOWING SERVICE INC	172784	02/06/2017	01/31/2017	287		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		395639	12/27/2016			900.00
150	HAMMETT GRAVEL CO.	172785	02/06/2017	01/31/2017	288		98.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		38977	12/27/2016			98.29
150	JWH EQUIPMENT, LLC	172786	02/06/2017	01/31/2017	289		221.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ13057	01/20/2017			221.10
150	LYLE MACHINERY, INC.	172787	02/06/2017	01/31/2017	290		43.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		P56422	01/17/2017			43.50
150	MIKE'S AUTO PARTS	172789	02/06/2017	01/31/2017	291		943.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780967994	01/11/2017			99.25
	150-300-681	REPAIR PARTS		5780967858	01/09/2017			271.44
	150-300-646	OTHER SUPPLIES/MATERIALS		5780969067	01/26/2017			572.76

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	172790	02/06/2017	01/31/2017	292		47.22	
		Description REPAIR PARTS		Invoice # 307054	Date 01/13/2017	P.O.	Amount	47.22
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	172793	02/06/2017	01/31/2017	293		203.12	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10489941	Date 01/26/2017	P.O.	Amount	203.12
150	TRACKER SOFTWARE CORPORATION, INC Account Number 150-300-544	172794	02/06/2017	01/31/2017	294		2,805.00	
		Description MAINTENANCE CONTRACTS		Invoice # 53024	Date 01/24/2017	P.O.	Amount	2,805.00
150	PUCKETT RENTS Account Number 150-300-646	172795	02/06/2017	01/31/2017	295		82.50	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5833330001	Date 01/20/2017	P.O.	Amount	82.50
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	172796	02/06/2017	01/31/2017	296		109.40	
		Description REPAIR PARTS		Invoice # P28473	Date 01/17/2017	P.O.	Amount	109.40
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	172797	02/06/2017	01/31/2017	297		273.42	
		Description REPAIR PARTS		Invoice # FI06775	Date 01/24/2017	P.O.	Amount	273.42
150	ESAFETY SUPPLIES, INC. Account Number 150-300-691	172801	02/06/2017	01/31/2017	298		527.48	
		Description UNIFORMS/WEARING APPAREL		Invoice # 1980276	Date 01/04/2017	P.O.	Amount	527.48
150	C SPIRE WIRELESS Account Number 150-300-502	172811	02/06/2017	02/01/2017	299		481.48	
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2017	P.O.	Amount	481.48
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	172858	02/06/2017	02/01/2017	300		438.00	
		Description DRUG TESTING FEES		Invoice # 12513	Date 01/31/2017	P.O.	Amount	438.00
150	ENTERGY Account Number 150-300-510	172865	02/06/2017	02/01/2017	301		417.20	
		Description UTILITIES		Invoice # 86746237	Date 01/24/2017	P.O.	Amount	23.06
		UTILITIES		16082497	01/24/2017			264.56
		UTILITIES		131326803	11/17/2016			32.45
		UTILITIES		131326803	12/19/2016			30.62
		UTILITIES		131326803	01/20/2017			31.76
		UTILITIES		15848955	01/27/2017			2.63
		UTILITIES		19695444	01/26/2017			13.97
		UTILITIES		45923513	01/26/2017			18.15

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-632	172868	02/06/2017	02/02/2017	302		12,450.00	
		Description COLD MIX ASPHALT		Invoice # 4000067560	Date 01/28/2017	P.O. 170216	Amount	12,450.00
FUND TOTAL 150 Claims		264 to	302 Checks	39 Total	114,174.97 Manual	Held	Total	114,174.97

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CUSTOM PRODUCTS CORP	172607	02/06/2017	01/23/2017	62		4,042.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-639	C1SIGN		283637	12/22/2016	170165		155.19
	160-300-639	24 X 18 END DETOUR SIGN		283637	12/22/2016	170165		65.56
	160-300-639	48 X 48 DETOUR AHEAD SIGN		283637	12/22/2016	170165		154.64
	160-300-639	48 X 48 ROAD CLOSED SIGN		283637	12/22/2016	170165		309.28
	160-300-639	48 X 48 ROAD CLOSED SIGN		283637	12/22/2016	170165		309.28
	160-300-639	48 X 18 DETOUR SIGN		283637	12/22/2016	170165		62.94
	160-300-639	48 X 18 DETOUR SIGN		283637	12/22/2016	170165		125.88
	160-300-639	24 X 24 NO LEFT TURN ARROW		283637	12/22/2016	170165		70.68
	160-300-639	21 X 15 ADVANCED TURN LEFT		283637	12/22/2016	170165		19.39
	160-300-639	60 X 30 BRIDGE OUT 2000 FT		283637	12/22/2016	170165		95.57
	160-300-639	TYPE 3 BARRICADE		283637	12/22/2016	170165		1,336.96
	160-300-639	TYPE 3 BARRICADE		283637	12/22/2016	170165		1,336.96
160	BULLDOG CONSTRUCTION CO	172690	02/06/2017	01/26/2017	63		1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	FOAM APPLICATION		4512	10/26/2016	170069		1,700.00
	160-300-586	BEAR CREEK INLETS			10/26/2016			
160	G & O SUPPLY, INC.	172691	02/06/2017	01/26/2017	64		1,730.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	18" ROUND ALUMINIZED		J8942	01/19/2017	170168		396.72
	160-300-634	18 X 28.5 ARCH (24" ROUND EQ)		J8942	01/19/2017	170168		1,333.75
160	ATWOOD FENCE CO., INC	172777	02/06/2017	01/31/2017	65		460.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	OTHER SUPPLIES/MATERIALS		2901222584	01/05/2017			460.85
160	MCGRAW RENTAL & SUPPLY CO	172788	02/06/2017	01/31/2017	66		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-532	RENTAL OF ROAD EQUIPMENT		396458.1.2	01/10/2017			50.00
160	PHILLIPS LUMBER & HOME CENTER	172792	02/06/2017	01/31/2017	67		30.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	OTHER SUPPLIES/MATERIALS		10488500	01/11/2017			30.32
160	MARCUS GOODLOE	172827	02/06/2017	02/01/2017	68		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CURB REPAIR-LAKE CAROLINE		01262017	01/26/2017	170201		4,500.00
	160-300-586	121 BURNE RUN			01/26/2017			
160	ROAD-PRO SAFETY, INC.	172844	02/06/2017	02/01/2017	69		174.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-639	SIGNS AND DECALS		170030	01/19/2017			174.00
FUND TOTAL 160	Claims	62 to	69 Checks	8 Total	12,687.97	Manual	Held	Total 12,687.97

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	B. RAY TYNER Account Number 180-342-488	172562	02/06/2017	01/19/2017	1		89.45	
	Description PER DIEM-PERSIMMON COMMISSION			Invoice #	Date	P.O.	Amount	
					01/18/2017			89.45
180	C. RAY PHILLIPS Account Number 180-342-488	172563	02/06/2017	01/19/2017	2		86.77	
	Description PER DIEM-PERSIMMON COMMISSION			Invoice #	Date	P.O.	Amount	
					01/18/2017			86.77
FUND TOTAL 180	Claims 1 to	2 Checks	2 Total	176.22 Manual		Held	Total	176.22

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	REDITEST SCREENING DEVICES Account Number 190-163-506	172568	02/06/2017	01/19/2017	19	P.O.	350.00		
	Description DRUG TESTING FEES			Invoice # 585271	Date 01/04/2017		Amount	350.00	
190	OFFICE DEPOT INC Account Number 190-163-603 190-163-603 190-163-603	172569	02/06/2017	01/19/2017	20	P.O.	181.50		
	Description OFFICE SUPPLIES			Invoice # 2799465001	Date 01/09/2017		Amount	14.24	
	OFFICE SUPPLIES			2799789001	01/09/2017			131.36	
	OFFICE SUPPLIES			2799790001	01/07/2017			35.90	
190	C SPIRE WIRELESS Account Number 190-163-502	172812	02/06/2017	02/01/2017	21	P.O.	50.26		
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2017		Amount	50.26	
FUND TOTAL 190 Claims		19 to	21 Checks	3 Total	581.76 Manual		Held	Total	581.76

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	172547	02/06/2017	01/18/2017	36		170.50	
	Description DETENTION/ANKLE BRACELETS			Invoice # 7186	Date 12/31/2016	P.O.	Amount	170.50
191	REDITEST SCREENING DEVICES Account Number 191-161-506	172566	02/06/2017	01/19/2017	37		4,968.00	
	Description DRUG TESTING SUPPLIES (1,725)			Invoice # 584757	Date 12/29/2016	P.O. 170185	Amount	4,968.00
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	172620	02/06/2017	01/23/2017	38		9.04	
	Description OFFICE SUPPLIES			Invoice # 1694861	Date 01/12/2017	P.O.	Amount	9.04
191	NADCP Account Number 191-161-487	172739	02/06/2017	01/30/2017	39		700.00	
	Description SUZANNE HILDAGO			Invoice #	Date 01/26/2017	P.O.	Amount	700.00
191	C SPIRE WIRELESS Account Number 191-161-502	172813	02/06/2017	02/01/2017	40		100.52	
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2017	P.O.	Amount	100.52
FUND TOTAL 191 Claims		36 to	40 Checks	5 Total	5,948.06 Manual	Held	Total	5,948.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MONICA RUSSELL Account Number 193-163-606	172639	02/06/2017	01/24/2017	41	P.O.	350.00	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 1002	Date 01/19/2017		Amount	350.00
193	MISS LOU HERITAGE GROUP & TOURS LLC Account Number 193-163-606	172640	02/06/2017	01/24/2017	42	P.O.	300.00	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 47-5473967	Date 01/14/2017		Amount	300.00
193	MCALISTER'S CORPORATION Account Number 193-163-581 193-163-581	172677	02/06/2017	01/25/2017	43	P.O.	266.44	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 20070 10115	Date 01/19/2017 01/12/2017		Amount	141.40 125.04
193	PIGGLY WIGGLY Account Number 193-163-606 193-163-606 193-163-581 193-163-581	172678	02/06/2017	01/25/2017	44	P.O.	248.12	
	Description EDUC. MATERIALS/INCENTIVES SLIP #0015400030322 OTHER CONTRACTUAL SERVICES SLIP #0015400020015			Invoice #	Date 01/18/2017 01/18/2017 01/14/2017 01/14/2017		Amount	153.27 94.85
193	STAPLES BUSINESS ADVANTAGE Account Number 193-163-606	172740	02/06/2017	01/30/2017	45	P.O.	454.46	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 3327285751	Date 01/14/2017		Amount	454.46
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581 193-163-581 193-163-581 193-163-581 193-163-581 193-163-581 193-163-581 193-163-581	172825	02/06/2017	02/01/2017	46	P.O.	962.50	
	Description DINNER PLATES INCLUDING DRINK, DINNER PLATES INCLUDING DRINK, DINNER PLATES INCLUDING DRINK, DINNER PLATES INCLUDING DRINK, DINNER PLATES INCLUDING DRINK, DINNER PLATES INCLUDING DRINK, DINNER PLATES INCLUDING DRINK, DINNER PLATES INCLUDING DRINK, DINNER PLATES INCLUDING DRINK,			Invoice # 035 036 037 038 039 040 041	Date 01/09/2017 01/10/2017 01/13/2017 01/17/2017 01/18/2017 01/20/2017 01/23/2017	P.O. 170111 170111 170111 170111 170111 170111 170111	Amount	140.00 122.50 140.00 140.00 140.00 140.00 140.00
FUND TOTAL 193 Claims	41 to	46 Checks	6 Total	2,581.52 Manual		Held	Total	2,581.52

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	172528	02/06/2017	02/01/2017	6	251,825.00	
	Account Number	Description			Invoice #	Date	Amount	
	226-800-800	RD & BDGE GO SERIES 2015 PRIN			123	02/01/2017		100,000.00
	226-800-802	RD & BDGE GO SERIES 2015 INT			123	02/01/2017		151,825.00
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	172529	02/06/2017	02/01/2017	7	115,425.00	
	Account Number	Description			Invoice #	Date	Amount	
	226-800-800	RD & BDGE REF SERIES 2016			125	02/01/2017		115,425.00
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	172530	02/06/2017	02/01/2017	8	1,561,000.00	
	Account Number	Description			Invoice #	Date	Amount	
	226-800-800	GO RD & BDGE SERIES 2008 PRIN			126	02/01/2017		1,485,000.00
	226-800-802	GO RD & BDGE SERIES 2008 INT			126	02/01/2017		76,000.00
226	COMMUNITY BANK		172535	02/06/2017	02/01/2017	9	1,428,000.00	
	Account Number	Description			Invoice #	Date	Amount	
	226-800-800	\$7M NEGOTIABLE NOTE - PRIN			506	02/01/2017		1,400,000.00
	226-800-802	\$7M NEGOTIABLE NOTE - INT			506	02/01/2017		28,000.00
FUND TOTAL 226 Claims		6 to	9 Checks	4 Total	3,356,250.00	Manual	Held	Total 3,356,250.00

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	172791	02/06/2017	01/31/2017	18		111,920.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN RD WIDENING		1042295	12/31/2016		78,350.82	
	315-300-555	GLUCKSTADT/STRIBLING		1042297	12/31/2016		33,569.50	
FUND TOTAL	315 Claims	18 to	18 Checks	1 Total	111,920.32	Manual	Held	Total 111,920.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	172722	02/06/2017	01/30/2017	4		74,278.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/26/2017		1,318.00		
	667-000-230	JUSTICE COURT FINES	TV	01/26/2017		37,909.25		
	668-000-230	JUSTICE COURT FINES	IC	01/26/2017		5,498.50		
	669-000-230	JUSTICE COURT FINES	GF	01/26/2017		484.00		
	658-000-230	JUSTICE COURT FINES	TT	01/26/2017		2,310.00		
	670-000-230	JUSTICE COURT FINES	OM	01/26/2017		3,529.50		
	671-000-230	JUSTICE COURT FINES	OF	01/26/2017		5,434.00		
	660-000-230	JUSTICE COURT FINES	ABF	01/26/2017		1,688.25		
	659-000-230	JUSTICE COURT FINES	VBF	01/26/2017		830.00		
	661-000-230	JUSTICE COURT FINES	DVF	01/26/2017		560.00		
	673-000-230	JUSTICE COURT FINES	CC	01/26/2017		458.00		
	673-000-212	CHANCERY CLERK FEES	CC	01/26/2017		70.00		
	676-000-230	JUSTICE COURT FINES	ADT	01/26/2017		70.00		
	674-000-230	JUSTICE COURT FINES	HV	01/26/2017		32.00		
	657-000-230	JUSTICE COURT FINES	CEC	01/26/2017		2,510.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/26/2017		1,255.00		
	653-000-230	JUSTICE COURT FINES		01/26/2017				
	654-000-230	JUSTICE COURT FINES	DV	01/26/2017		281.75		
	662-000-230	JUSTICE COURT FINES		01/26/2017				
	663-000-230	JUSTICE COURT FINES	JSF	01/26/2017		10,040.00		
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	74,278.25 Manual	Held	Total	74,278.25

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
662	STATE TREASURER/DEPT. OF FINANCE & ADM. Account Number 662-000-230	172723	02/06/2017	01/30/2017	1	P.O.	40.00	
	Description JUSTICE COURT FINES			Invoice # EXP	Date 01/26/2017			40.00
FUND TOTAL	662 Claims	1 to	1 Checks	1 Total	40.00 Manual	Held		Total 40.00

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

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	172724	02/06/2017	01/30/2017		4	2,965.00	
				Invoice #	Date	P.O.	Amount	
				JUSTICE COURT FINES	01/26/2017			2,965.00
FUND TOTAL 664 Claims		4 to	4 Checks	1 Total	2,965.00 Manual			Total 2,965.00

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

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	172726	02/06/2017	01/30/2017		4	1,499.50	
	Description JUSTICE COURT FINES			Invoice #	Date	P.O.	Amount	
					01/26/2017			1,499.50
FUND TOTAL	672 Claims	4	to	4 Checks	1 Total	1,499.50 Manual	Held	Total 1,499.50

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	172725	02/06/2017	01/30/2017	4		4,884.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			01/26/2017		1,874.00	
	675-000-230	JUSTICE COURT FINES-SO			01/26/2017		2,121.50	
	675-000-230	RESERVOIR WIRELESS			01/26/2017		60.00	
	675-000-230	CRIME STOPPERS			01/26/2017		829.00	
FUND TOTAL	675 Claims	4 to	4 Checks	1 Total	4,884.50 Manual	Held	Total	4,884.50

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	172753	02/06/2017	01/31/2017	131		2,179.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			01/31/2017			2,179.53
	681-000-104	FEBRUARY PAYROLL			01/31/2017			
FUND TOTAL 681	Claims	131 to 131	Checks	1 Total	2,179.53	Manual	Held	Total 2,179.53

Docket of Claims
Release date from 02/06/2017 thru 02/06/2017

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	172641	02/06/2017	01/24/2017	4		632,736.19	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			01/20/2017		632,736.19	
FUND TOTAL 690 Claims		4 to	4 Checks	1 Total	632,736.19 Manual	Held	Total	632,736.19

Docket of Claims
 Release date from 02/06/2017 thru 02/06/2017

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	172642	02/06/2017	01/24/2017	4		790,912.95	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			01/20/2017		790,912.95	
FUND TOTAL 691	Claims	4	to	4 Checks	1 Total	790,912.95 Manual	Held	Total 790,912.95

SUMMARY OF ALL FUNDS

FUND 1	Claims	1650	to	1788	Checks	139	Total	497,505.83	Manual	Held	Total	497,505.83	
FUND 12	Claims	62	to	71	Checks	10	Total	18,602.13	Manual	Held	Total	18,602.13	
FUND 15	Claims	30	to	31	Checks	1	Total	13,068.56	Manual	74,445.12	Held	Total	87,513.68
FUND 30	Claims	12	to	12	Checks	1	Total	17,322.00	Manual	Held	Total	17,322.00	
FUND 31	Claims	10	to	10	Checks	1	Total	4,480.60	Manual	Held	Total	4,480.60	
FUND 95	Claims	4	to	4	Checks	1	Total	663,769.31	Manual	Held	Total	663,769.31	
FUND 97	Claims	41	to	47	Checks	7	Total	23,267.19	Manual	Held	Total	23,267.19	
FUND 105	Claims	29	to	35	Checks	7	Total	176,038.84	Manual	Held	Total	176,038.84	
FUND 108	Claims	2	to	2	Checks	1	Total	10,340.85	Manual	Held	Total	10,340.85	
FUND 113	Claims	5	to	5	Checks	1	Total	4,081.00	Manual	Held	Total	4,081.00	
FUND 115	Claims	57	to	64	Checks	8	Total	21,269.75	Manual	Held	Total	21,269.75	
FUND 116	Claims	4	to	4	Checks	1	Total	1,043,838.04	Manual	Held	Total	1,043,838.04	
FUND 117	Claims	4	to	4	Checks	1	Total	12,378.99	Manual	Held	Total	12,378.99	
FUND 118	Claims	3	to	3	Checks	1	Total	27,672.60	Manual	Held	Total	27,672.60	
FUND 119	Claims	4	to	4	Checks	1	Total	34,526.03	Manual	Held	Total	34,526.03	
FUND 120	Claims	17	to	17	Checks	1	Total	18,461.05	Manual	Held	Total	18,461.05	
FUND 121	Claims	7	to	7	Checks	1	Total	797.95	Manual	Held	Total	797.95	
FUND 137	Claims	5	to	5	Checks	1	Total	279,155.86	Manual	Held	Total	279,155.86	
FUND 150	Claims	264	to	302	Checks	39	Total	114,174.97	Manual	Held	Total	114,174.97	
FUND 160	Claims	62	to	69	Checks	8	Total	12,687.97	Manual	Held	Total	12,687.97	
FUND 180	Claims	1	to	2	Checks	2	Total	176.22	Manual	Held	Total	176.22	
FUND 190	Claims	19	to	21	Checks	3	Total	581.76	Manual	Held	Total	581.76	
FUND 191	Claims	36	to	40	Checks	5	Total	5,948.06	Manual	Held	Total	5,948.06	
FUND 193	Claims	41	to	46	Checks	6	Total	2,581.52	Manual	Held	Total	2,581.52	
FUND 226	Claims	6	to	9	Checks	4	Total	3,356,250.00	Manual	Held	Total	3,356,250.00	
FUND 315	Claims	18	to	18	Checks	1	Total	111,920.32	Manual	Held	Total	111,920.32	
FUND 655	Claims	4	to	4	Checks	1	Total	74,278.25	Manual	Held	Total	74,278.25	
FUND 662	Claims	1	to	1	Checks	1	Total	40.00	Manual	Held	Total	40.00	
FUND 664	Claims	4	to	4	Checks	1	Total	2,965.00	Manual	Held	Total	2,965.00	

FUND 672 Claims	4	to	4 Checks	1 Total	1,499.50 Manual	Held	Total	1,499.50
FUND 675 Claims	4	to	4 Checks	1 Total	4,884.50 Manual	Held	Total	4,884.50
FUND 681 Claims	131	to	131 Checks	1 Total	2,179.53 Manual	Held	Total	2,179.53
FUND 690 Claims	4	to	4 Checks	1 Total	632,736.19 Manual	Held	Total	632,736.19
FUND 691 Claims	4	to	4 Checks	1 Total	790,912.95 Manual	Held	Total	790,912.95

Total for all Funds			Checks	260 Total	7,980,393.32 Manual	74,445.12 Held	Total	8,054,838.44