

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK	168436	09/06/2016	08/17/2016	5115		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-812	SOUTH MADISON ANNEX PRIN		429	08/17/2016			15,000.00
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	168442	09/06/2016	09/01/2016	5116		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	09/01/2016			3,456.96
	001-800-802	PHONE UPGRADE SYSTEM INT		430	09/01/2016			155.74
001	AVIS K STRINGER	168458	09/06/2016	08/22/2016	5117		203.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			08/16/2016			203.36
	001-163-480	SEE TRANS 167861			08/16/2016			
001	ALICIA LOUISVILLE	168459	09/06/2016	08/22/2016	5118		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			08/16/2016			192.00
	001-163-480	SEE TRANS 168126			08/16/2016			
001	REDITEST SCREENING DEVICES	168460	09/06/2016	08/22/2016	5119		278.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		553059	04/14/2016			278.00
001	YAZOO COUNTY YOUTH COURT	168461	09/06/2016	08/22/2016	5120		4,410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			08/01/2016			4,410.00
001	ADAPTS ELECTRONIC MONITORING	168462	09/06/2016	08/22/2016	5121		196.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		6867	07/31/2016			196.85
001	MILLETTE ADMINISTRATORS, INC	168463	09/06/2016	08/22/2016	5122		52.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES		JUVENILE	08/11/2016			52.35
001	PITNEY BOWES CREDIT CORP	168465	09/06/2016	08/22/2016	5123		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3300963787	06/27/2016			25.00
	001-102-533	OFFICE MACHINE RENTAL		3300961700	06/27/2016			10.00
	001-166-533	OFFICE MACHINE RENTAL		3300963931	06/27/2016			10.00
001	METRIX SOLUTIONS, LLC	168469	09/06/2016	08/22/2016	5124		659.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	NETWORK EQUIP TAX OFFICE		19794	08/16/2016			659.00
001	CELL PHONE REPAIR (CPR) OF JACKSON	168487	09/05/2016	08/22/2016	5125		109.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	REPAIR PHONE		28801	08/12/2016			109.00

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHELPS DUNBAR	168488	09/06/2016	08/22/2016	5126		4,789.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		995842	08/11/2016		4,789.95	
001	AMERIFLEX BUSINESS SOLUTIONS	168489	09/06/2016	08/22/2016	5127		172.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		442532	08/10/2016		172.80	
001	DELTA COMPUTER SYSTEMS, INC.	168490	09/06/2016	08/22/2016	5128		4,478.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		XT100649	07/29/2016		703.27	
	001-121-544	MAINTENANCE CONTRACTS		MN118292	08/15/2016		510.00	
	001-101-544	MAINTENANCE CONTRACTS		MN118291	08/15/2016		190.00	
	001-103-544	MAINTENANCE CONTRACTS		MN118293	08/15/2016		2,305.00	
	001-101-581	OTHER CONTRACTUAL SERVICES		XT117953	07/21/2016		300.00	
	001-100-603	OFFICE SUPPLIES		XT100650	08/22/2016		470.62	
001	CAUTHEN NELSON	168491	09/06/2016	08/22/2016	5129		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2016-784	08/10/2016		200.00	
	001-165-552	MEDICAL FEES		2016-	08/10/2016		200.00	
	001-165-552	MEDICAL FEES		2016-	08/10/2016		200.00	
	001-165-552	MEDICAL FEES		2016-670	08/10/2016		200.00	
	001-165-552	MEDICAL FEES		2016-633	08/10/2016		200.00	
001	RJ YOUNG COMPANY	168493	09/06/2016	08/22/2016	5130		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-920	HOLE PUNCH UNIT FOR COPIER		1491328	08/16/2016		300.00	
	001-100-920	DEPT OF ADMIN			08/16/2016			
001	PITNEY BOWES CREDIT CORP	168494	09/06/2016	08/22/2016	5131		1,248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3301286858	08/17/2016		1,248.00	
001	CENTRAL CHAPTER MISSISSIPPI SOCIETY OF	168495	09/06/2016	08/22/2016	5132		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-S VANCE			08/22/2016		25.00	
001	LORETTA PHILLIPS	168497	09/06/2016	08/22/2016	5133		285.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			08/22/2016		285.22	
001	REGION 8 MENTAL HEALTH	168500	09/06/2016	08/22/2016	5134		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - AUG			08/01/2016		16,667.00	
001	U.S.NEXT, INC.	168502	09/06/2016	08/23/2016	5135		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		150337	08/15/2016		189.95	
	001-152-544	WEBSITE SUPPORT		150337	08/15/2016		3,400.00	

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI	168503	09/06/2016	08/23/2016	5136		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPRAL 2016-TS-01136		10111330	08/08/2016			200.00
	001-161-581	RALPH EDWARD LLOYD 2016-0055			08/08/2016			
001	CAUTHEN NELSON	168504	09/06/2016	08/23/2016	5137		2,187.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2015-0520	08/17/2016			2,187.50
001	CRANE, CANDICE SIMMONS	168505	09/06/2016	08/23/2016	5138		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		250	08/18/2016			420.00
	001-161-559	TRANSCRIPTS		251	08/18/2016			210.00
001	CAMDEN VOLUNTEER FIRE DEPT.	168510	09/06/2016	08/24/2016	5139	9090616	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			08/16/2016			360.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	168511	09/06/2016	08/24/2016	5140	9090616	760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/23/2016			760.00
001	WEST MADISON FIRE PROTECTION DISTRICT	168512	09/06/2016	08/24/2016	5141		1,180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			08/09/2016			1,180.00
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	168513	09/06/2016	08/24/2016	5142	9090616	400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		316737	08/01/2016			400.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	168514	09/06/2016	08/24/2016	5143		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		105710	08/09/2016			1,000.00
001	LEXISNEXIS RISK SOLUTIONS	168515	09/06/2016	08/24/2016	5144		319.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20160731	07/31/2016			319.90
001	MS LAW RESEARCH INSTITUTE	168516	09/06/2016	08/24/2016	5145		560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		3819	08/15/2016			560.00
001	PRINTABLES AND MORE, LLC	168517	09/06/2016	08/24/2016	5146		347.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19486	08/16/2016			347.00
001	DELTACOM, INC.	168518	09/06/2016	08/24/2016	5147	9090616	2,832.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	08/21/2016			2,832.60

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BERRY BEATRICE LANGSTON Account Number 001-180-573	168522	09/06/2016	09/06/2016	5148		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	BETTIS WILLIAM HENRY Account Number 001-180-573	168523	09/06/2016	09/06/2016	5149		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	BRITT GLENN A Account Number 001-180-573	168524	09/06/2016	09/06/2016	5150		24.00	
		Description ELECTION TRAINING 11/2015		Invoice #	Date 09/06/2016	P.O.	Amount	24.00
001	BRITT PEGGY S Account Number 001-180-573	168525	09/06/2016	09/06/2016	5151		24.00	
		Description ELECTION TRAINING 11/2015		Invoice #	Date 09/06/2016	P.O.	Amount	24.00
001	BULLOCK CLYDE MARK Account Number 001-180-573	168526	09/06/2016	09/06/2016	5152		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	BULLOCK JANET Account Number 001-180-573	168527	09/06/2016	09/06/2016	5153		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	CAVES ANN W Account Number 001-180-573	168528	09/06/2016	09/06/2016	5154		24.00	
		Description ELECTION TRAINING 11/2015		Invoice #	Date 09/06/2016	P.O.	Amount	24.00
001	CUMBERLAND BOBBY G Account Number 001-180-573 001-180-480	168529	09/06/2016	09/06/2016	5155		188.20	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	145.00
		TRAVEL REIMBURSEMENT			09/06/2016			43.20
001	EVANS CAROLYN L Account Number 001-180-573 001-180-480	168530	09/06/2016	09/06/2016	5156		161.20	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	145.00
		TRAVEL REIMBURSEMENT			09/06/2016			16.20
001	GARDNER JUDY D Account Number 001-180-573	168531	09/06/2016	09/06/2016	5157		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	GODWIN LORI V Account Number 001-180-573 001-180-480	168532	09/06/2016	09/06/2016	5158		153.64	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	145.00
		TRAVEL REIMBURSEMENT			09/06/2016			8.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GODWIN PHILLIPS Account Number 001-180-573	168533	09/06/2016	09/06/2016	5159		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	HAMMETT POLLY Account Number 001-180-573 001-180-480	168534	09/06/2016	09/06/2016	5160		157.96	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 145.00	145.00
		TRAVEL REIMBURSEMENT			09/06/2016		12.96	12.96
001	MCWILLIAMS HOLLY Account Number 001-180-573	168535	09/06/2016	09/06/2016	5161		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	MITCHELL CHERYL Account Number 001-180-573	168536	09/06/2016	09/06/2016	5162		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	NICHOLSON LINDA Account Number 001-180-573	168537	09/06/2016	09/06/2016	5163		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	OWEN CYNTHIA G Account Number 001-180-573	168538	09/06/2016	09/06/2016	5164		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	PANTIN, JR. MICHAEL Account Number 001-180-573	168539	09/06/2016	09/06/2016	5165		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	PORTER CLARENCE Account Number 001-180-573	168540	09/06/2016	09/06/2016	5166		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	SALMI ALLEN Account Number 001-180-573	168541	09/06/2016	09/06/2016	5167		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	SALMI DONNA Account Number 001-180-573	168542	09/06/2016	09/06/2016	5168		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	SIMS JAMES Account Number 001-180-573	168543	09/06/2016	09/06/2016	5169		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00
001	TRAVIS ANNIE Account Number 001-180-573	168544	09/06/2016	09/06/2016	5170		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount 125.00	125.00

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WASHINGTON ELIZABETH Account Number 001-180-573	168545	09/06/2016	09/06/2016	5171		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	WASHINGTON JACOB Account Number 001-180-573	168546	09/06/2016	09/06/2016	5172		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	WASHINGTON JOHNNY Account Number 001-180-573	168547	09/06/2016	09/06/2016	5173		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	WASHINGTON VERONICA Account Number 001-180-573	168548	09/06/2016	09/06/2016	5174		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	WRIGHT PAM Account Number 001-180-573	168549	09/06/2016	09/06/2016	5175		125.00	
		Description ELECTION WORKER		Invoice #	Date 09/06/2016	P.O.	Amount	125.00
001	PRESTO-X Account Number 001-220-580	168550	09/06/2016	08/25/2016	5176		342.71	
		Description PEST CONTROL		Invoice # 30904559	Date 06/30/2016	P.O.	Amount	342.71
001	GRAINGER Account Number 001-220-641	168552	09/06/2016	08/25/2016	5177		1,200.96	
		Description BONNET TOP		Invoice # 9190515610	Date 08/09/2016	P.O. 160865	Amount	190.32
	001-220-641	FLOW CONTROL ADAPTER		9190515610	08/09/2016	160865		67.80
	001-220-641	STOP CHECK STEM		9190515610	08/09/2016	160865		41.04
	001-220-641	STAINER CAN		9190515610	08/09/2016	160865		425.76
	001-220-641	RH VALVE BODY		9190515610	08/09/2016	160865		309.36
	001-220-641	MIXING TEE		9190515610	08/09/2016	160865		87.48
	001-220-641	10 PK O RINGS		9190515610	08/09/2016	160865		15.84
	001-220-641	10 PK O RINGS		9190515610	08/09/2016	160865		15.84
	001-220-641	10 PK SPRINGS		9190515610	08/09/2016	160865		15.84
	001-220-641	10 PK O RINGS		9190515610	08/09/2016	160865		15.84
	001-220-641	10 PK O RINGS		9190515610	08/09/2016	160865		15.84
001	GRAINGER Account Number 001-220-641	168553	09/06/2016	08/25/2016	5178		780.94	
		Description WATER LINE		Invoice # 9190255290	Date 08/09/2016	P.O. 160865	Amount	60.00
	001-220-641	SHARK BITE		9190255308	08/09/2016	160865		136.80
	001-220-641	FLOW CONTROL		9190255308	08/09/2016	160865		33.24
	001-220-641	LH VALVE BODY		9190255308	08/09/2016	160865		26.63
	001-220-641	10 PK COMPRESSION NUTS		9190255308	08/09/2016	160865		25.18
	001-220-641	10 PK RETAINER CLIPS		9190255308	08/09/2016	160865		15.84
	001-220-641	LH VALVE BODY		9192629930	08/11/2016	160865		213.04
	001-220-641	LH VALVE BODY		9195104121	08/12/2016	160865		79.89
	001-220-641	STOP STEM		9199671059	08/17/2016	160865		79.30
	001-220-641	STOP STEM		9199671067	08/17/2016	160865		111.02

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	168559	09/06/2016	08/25/2016	5179		6,990.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CISCO 2960 24 PORT		19821	08/18/2016	160840		2,631.40
	001-152-919	DELL DESKTOP PC		19811	08/18/2016	160769		4,359.40
001	ELKINS WHOLESALE, INC	168561	09/06/2016	08/25/2016	5180	9090616	3,950.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SCOUR PADS		287012-01	08/17/2016	160870		10.22
	001-220-645	TISSUE		287012	08/11/2016	160870		1,796.50
	001-220-645	CENTER PULL		287012	08/11/2016	160870		128.36
	001-220-645	DISPENSER TOWELS		287012	08/11/2016	160870		504.00
	001-220-645	24 OZ MOP HEADS		287012	08/11/2016	160870		153.12
	001-220-645	SMALL LINERS		287012	08/11/2016	160870		405.00
	001-220-645	BIG LINERS		287012	08/11/2016	160870		626.40
	001-220-645	STYRO CUPS		287012	08/11/2016	160870		66.50
	001-220-645	BLEACH		287012	08/11/2016	160870		24.00
	001-220-645	20 IN BUFF PADS		287012	08/11/2016	160870		50.88
	001-220-645	THREADED BROOM HANDLES		287012	08/11/2016	160870		50.75
	001-220-645	PUSH BROOM HEADS		287012	08/11/2016	160870		124.08
	001-220-645	SCOUR PADS		287012	08/11/2016	160870		10.22
001	EXTRA PACKAGING CORP	168563	09/06/2016	08/25/2016	5181		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	BODY BAGS		56872	08/08/2016	160864		2,200.00
	001-167-698	FREIGHT		56872	08/08/2016	160864		300.00
001	QCHC, INC.	168564	09/06/2016	08/25/2016	5182		1,898.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	PHYSICIAN STOOLS		2839	08/01/2016	160732		195.90
	001-220-698	DIGITAL SCALE		2839	08/01/2016	160732		357.00
	001-220-698	BP MONITOR WITH STAND		2839	08/01/2016	160732		677.50
	001-220-698	OTOSCOPE		2839	08/01/2016	160732		250.00
	001-220-698	DIGITAL THERMOMETER		2839	08/01/2016	160732		249.00
	001-220-698	CONNECTORS		2839	08/01/2016	160732		150.00
	001-220-698	AIR TUBE		2839	08/01/2016	160732		18.75
001	MADISON COUNTY SOIL CONSERVATION DIST	168566	09/06/2016	08/25/2016	5183		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0916	08/25/2016			11,716.25
001	MADCO PROPERTIES, LLC	168568	09/06/2016	08/25/2016	5184		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0916	08/25/2016			3,237.50
001	REGION 8 MENTAL HEALTH	168569	09/06/2016	08/25/2016	5185		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0916	08/25/2016			9,166.66

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON CTY HEALTH DEPT	168570	09/06/2016	08/25/2016	5186		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0916	08/25/2016			15,203.34
001	FILEUM CORPORATION	168571	09/06/2016	08/25/2016	5187		202.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P20884	07/31/2016			202.50
001	JOEL SHOWS	168572	09/06/2016	08/25/2016	5188		24.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		208022016A	08/02/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		208162016A	08/16/2016			9.72
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	168573	09/06/2016	08/25/2016	5189	9090616	115.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537600014	08/10/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537607386	08/17/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537592692	08/03/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537592695	08/03/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537595663	08/05/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537600013	08/10/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537600017	08/10/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537602939	08/12/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537607385	08/17/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537607389	08/17/2016			4.46
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	168574	09/06/2016	08/25/2016	5190	9090616	39.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537610371	08/19/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537614770	08/24/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537614772	08/24/2016			4.46
001	CAPITAL LOCKSMITH COMPANY, LLC	168575	09/06/2016	08/25/2016	5191		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		409092	08/11/2016			54.00
001	CINTAS CORPORATION #210	168576	09/06/2016	08/25/2016	5192		245.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210220727	08/12/2016			81.88
	001-151-535	UNIFORM RENTAL		210223665	08/19/2016			81.88
	001-151-535	UNIFORM RENTAL		210226675	08/26/2016			81.88
001	DEVINEY RENTAL & SUPPLY	168577	09/06/2016	08/25/2016	5193		185.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		IV60319	08/09/2016			185.90
001	DIXIE SPRINGS OF JACKSON, INC.	168578	09/06/2016	08/25/2016	5194		165.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		040397	07/13/2016			32.22
	001-151-544	MAINTENANCE CONTRACTS		040400	07/13/2016			6.99

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	168578	09/06/2016	08/25/2016	5194		165.54	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	040401	07/13/2016		13.98		
	001-151-544	MAINTENANCE CONTRACTS	040402	07/13/2016		20.97		
	001-151-544	MAINTENANCE CONTRACTS	040403	07/13/2016		20.97		
	001-151-544	MAINTENANCE CONTRACTS	040404	07/13/2016		20.97		
	001-151-544	MAINTENANCE CONTRACTS	040405	07/13/2016		10.74		
	001-151-544	MAINTENANCE CONTRACTS	040406	07/13/2016		6.99		
	001-151-544	MAINTENANCE CONTRACTS	040407	07/13/2016		31.71		
001	ENTERGY	168579	09/06/2016	08/25/2016	5195	9090616	1,358.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	111313011	08/03/2016		1,358.20		
001	MIDSOUTH ELEVATOR, LLC	168580	09/06/2016	08/25/2016	5196		1,325.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	17898	08/15/2016		1,325.00		
001	PHILLIPS LUMBER & HOME CENTER	168581	09/06/2016	08/25/2016	5197		672.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	10473773	08/08/2016		268.76		
	001-151-540	BUILDING AND GROUND REPAIR	10473955	08/09/2016		259.18		
	001-151-540	BUILDING AND GROUND REPAIR	10474178	08/11/2016		42.98		
	001-151-540	BUILDING AND GROUND REPAIR	10474478	08/15/2016		77.73		
	001-151-641	BLDG REPAIR SUPPLIES	10474739	08/17/2016		23.64		
001	QUALITY CHEMICAL & SUPPLY INC	168582	09/06/2016	08/25/2016	5198		841.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	174164	08/02/2016		841.43		
001	STUART C IRBY CO	168583	09/06/2016	08/25/2016	5199		584.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	9717339001	07/26/2016		194.78		
	001-151-641	BLDG REPAIR SUPPLIES	9717480001	07/26/2016		389.56		
001	SUPERIOR TIRE RECAPERS, INC.	168584	09/06/2016	08/25/2016	5200		145.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-543	EQUIP REPAIR	193731	08/17/2016		145.00		
001	TERRY SERVICE, INC.	168585	09/06/2016	08/25/2016	5201		2,080.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	48891	08/15/2016		2,080.00		
001	SUPREME COURT OF MISSISSIPPI	168586	09/06/2016	08/25/2016	5202		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	NOTICE OF APPEAL 2016-TS-01114	10111273	08/04/2016		200.00		
	001-161-581	FREDRICK D CALHOUN 2016-0129-E		08/04/2016				
001	ANITA E WRAY	168587	09/06/2016	08/25/2016	5203	9090616	15,068.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-460	CLERK FEE FOR APPEAL RECORD		08/12/2016		174.00		
	001-102-460	EXHIBITS		08/12/2016		20.00		
	001-102-460	CLERK FEE FOR APPEAL RECORD		08/19/2016		270.00		

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANITA E WRAY	168587	09/06/2016	08/25/2016	5203	9090616	15,068.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	EXHIBITS			08/19/2016		48.00	
	001-102-455	COUNTY REGISTRAR			08/26/2016		2,124.00	
	001-161-454	ATTENDING COURT			08/26/2016		7,653.00	
	001-162-454	ATTENDING COURT			08/26/2016		4,779.00	
001	SUPREME COURT OF MISSISSIPPI	168588	09/06/2016	08/25/2016	5204		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2016-TS-01020		10111042	07/20/2016		200.00	
	001-161-581	XAVIER C JOHNSON 2015-0249			07/20/2016			
001	RAYBORN HARVEY, CSR #1274	168589	09/06/2016	08/25/2016	5205		826.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1925	08/12/2016		826.20	
001	JACKSON DATA PRODUCTS, INC	168590	09/06/2016	08/25/2016	5206		1,393.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0079954	08/04/2016		172.21	
	001-102-603	OFFICE SUPPLIES		0079953	08/04/2016		115.53	
	001-102-603	OFFICE SUPPLIES		0069305001	08/08/2016		20.44	
	001-102-603	OFFICE SUPPLIES		0069268001	08/08/2016		69.38	
	001-102-603	OFFICE SUPPLIES		0080006	08/11/2016		576.83	
	001-102-603	OFFICE SUPPLIES		0069431001	08/16/2016		322.28	
	001-102-603	OFFICE SUPPLIES		0069537001	08/17/2016		116.82	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	168591	09/06/2016	08/26/2016	5207	9090616	60.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537607387	08/17/2016		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537600015	08/10/2016		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537614768	08/24/2016		20.23	
001	ALEX BREELAND	168592	09/06/2016	08/26/2016	5208	9090616	557.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108122016A	08/12/2016		8.10	
	001-167-480	TRAVEL REIMBURSEMENT		108052016B	08/05/2016		13.50	
	001-167-480	TRAVEL REIMBURSEMENT		108082016A	08/08/2016		21.60	
	001-167-480	TRAVEL REIMBURSEMENT		108082016B	08/08/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		108052016A	08/05/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		108082016C	08/09/2016		20.52	
	001-167-480	TRAVEL REIMBURSEMENT		108092016C	08/10/2016		4.86	
	001-167-480	TRAVEL REIMBURSEMENT		108062016B	08/06/2016		27.54	
	001-167-480	TRAVEL REIMBURSEMENT		108112016A	08/12/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		108142016A	08/14/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		108132016A	08/14/2016		20.52	
	001-167-480	TRAVEL REIMBURSEMENT		108152016B	08/15/2016		18.90	
	001-167-480	TRAVEL REIMBURSEMENT		108132016B	08/13/2016		29.16	
	001-167-480	TRAVEL REIMBURSEMENT		108162016C	08/16/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		108162016B	08/16/2016		20.52	
	001-167-480	TRAVEL REIMBURSEMENT		108162016A	08/16/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		108152016A	08/15/2016		27.00	
	001-167-480	TRAVEL REIMBURSEMENT		108152016B	08/15/2016		18.90	
	001-167-480	TRAVEL REIMBURSEMENT		108142016B	08/15/2016		14.58	

Docket of Claims

Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	168592	09/06/2016	08/26/2016	5208	9090616	557.28	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	108092016B	08/09/2016		23.22		
	001-167-480	TRAVEL REIMBURSEMENT	108182016B	08/18/2016		19.44		
	001-167-480	TRAVEL REIMBURSEMENT	108182016A	08/18/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	108172016A	08/17/2016		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	108092016A	08/09/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	108062016A	08/16/2016		27.54		
	001-167-480	TRAVEL REIMBURSEMENT	108162016E	08/16/2016		25.92		
	001-167-480	TRAVEL REIMBURSEMENT	108162016D	08/16/2016		14.58		
	001-167-480	TRAVEL REIMBURSEMENT	108202016A	08/20/2016		20.52		
001	MATTHEW BENDER & CO., INC.	168594	09/06/2016	08/26/2016	5209		271.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-571	DUES & SUBSCRIPTIONS	85299936	08/08/2016		271.55		
001	SCALES BIOLOGICAL LABORATORY INC	168596	09/06/2016	08/26/2016	5210		1,260.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	7513	08/12/2016		1,260.00		
001	ENTERGY	168598	09/06/2016	08/26/2016	5211	9090616	126.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	112629233	08/11/2016		14.45		
	001-265-510	UTILITIES	117660605	08/12/2016		13.99		
	001-265-510	UTILITIES	117646356	08/10/2016		14.60		
	001-265-510	UTILITIES	117660639	08/08/2016		13.73		
	001-265-510	UTILITIES	117646364	08/11/2016		13.25		
	001-265-510	UTILITIES	117660589	08/11/2016		14.12		
	001-265-510	UTILITIES	117660506	08/09/2016		13.85		
	001-265-510	UTILITIES	123950222	08/12/2016		15.21		
	001-265-510	UTILITIES	117660514	08/15/2016		13.62		
001	SPECIALTY FUEL SERVICES, LLC	168599	09/06/2016	08/26/2016	5212		413.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-581	OTHER CONTRACTUAL SERVICES	1963	08/01/2016		413.04		
001	COURTNEY R. TAYLOR, CSR	168600	09/06/2016	08/26/2016	5213		550.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-480	TRAVEL REIMBURSEMENT		08/10/2016		91.80		
	001-160-480	TRAVEL REIMBURSEMENT		08/10/2016		91.80		
	001-160-480	TRAVEL REIMBURSEMENT		07/25/2016		91.80		
	001-160-480	TRAVEL REIMBURSEMENT		07/25/2016		91.80		
	001-160-480	TRAVEL REIMBURSEMENT		08/23/2016		91.80		
	001-160-480	TRAVEL REIMBURSEMENT		08/23/2016		91.80		
001	WESLEY T. EVANS	168601	09/06/2016	08/26/2016	5214		1,350.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-550	LEGAL FEES	JULY 2016	07/31/2016		675.00		
	001-180-550	LEGAL FEES	AUG 2016	08/15/2016		675.00		

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HAYGOOD GROUP, LLC	168605	09/06/2016	08/26/2016	5215		3,437.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	SULPHUR SPRINGS		565	08/09/2016			3,437.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	168606	09/06/2016	08/26/2016	5216		2,703.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	08/05/2016			1,781.14
	001-200-502	PHONE SERVICE		6018592345	08/05/2016			922.47
001	BURSON ENTREKIN ORR MITCHELL & LACEY, PA	168609	09/06/2016	08/26/2016	5217		1,503.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES PARKWAY EAST		27891	07/31/2016			1,503.00
001	CINTAS CORPORATION #210	168614	09/06/2016	08/29/2016	5218		43.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210143880	02/12/2016			4.31
	001-450-535	UNIFORM RENTAL		210161804	03/25/2016			4.31
	001-450-535	UNIFORM RENTAL		210164772	04/01/2016			4.31
	001-450-535	UNIFORM RENTAL		210176643	04/29/2016			4.31
	001-450-535	UNIFORM RENTAL		210179663	05/06/2016			4.31
	001-450-535	UNIFORM RENTAL		210182569	05/13/2016			4.31
	001-450-535	UNIFORM RENTAL		210185588	05/20/2016			4.31
	001-450-535	UNIFORM RENTAL		210214776	07/29/2016			4.31
	001-450-535	UNIFORM RENTAL		210220727	08/12/2016			4.31
	001-450-535	UNIFORM RENTAL		210223665	08/19/2016			4.31
001	ARROW DISTRIBUTION, LLC	168616	09/06/2016	08/29/2016	5219		124.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		133316-1	07/29/2016			124.84
001	FREDS DOLLAR STORE	168617	09/06/2016	08/29/2016	5220		205.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES			08/29/2016			79.80
	001-100-603	08479646069090144659400			08/29/2016			
	001-100-603	OFFICE SUPPLIES			08/29/2016			125.65
	001-100-603	08479647560090144659407			08/29/2016			
001	AMERICAN SOLUTIONS FOR BUSINESS	168623	09/06/2016	08/29/2016	5221		937.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		02694024	08/15/2016			484.98
	001-103-603	OFFICE SUPPLIES		02701880	08/19/2016			452.32
001	BUFKIN MECHANICAL, INC	168625	09/06/2016	08/29/2016	5222		487.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		71011	06/27/2016			100.00
	001-200-540	BUILDING AND GROUND REPAIR		71060	07/18/2016			387.00

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BROWNELLS INC	168626	09/06/2016	08/29/2016	5223		552.29	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES			1285254600	08/03/2016		58.16
	001-200-613	LAW ENFORCEMENT SUPPLIES			1290359800	08/17/2016		494.13
001	COTHERN COMPUTER SYSTEMS INC	168628	09/06/2016	08/29/2016	5224		11,961.97	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT			002992	08/25/2016		1,250.00
	001-152-544	SO AS400 SUPPORT			002989	08/23/2016		6,598.50
	001-152-544	CHANCERY AS400 SUPPORT			002988	08/23/2016		4,113.47
001	CDE INTERGRATED SYSTEMS, INC	168629	09/06/2016	08/29/2016	5225		495.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES			1103110	08/23/2016		495.00
001	CENTERPOINT ENERGY	168630	09/06/2016	08/29/2016	5226		19.12	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	UTILITIES			31798457	08/05/2016		19.12
001	DEMENT PRINTING CO.	168631	09/06/2016	08/29/2016	5227	9090616	935.62	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-102-603	OFFICE SUPPLIES			0153120001	08/08/2016		500.28
	001-102-603	OFFICE SUPPLIES			0153067001	08/04/2016		435.34
001	NORTHSIDE SUN	168632	09/06/2016	08/29/2016	5228		40.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS			375	08/11/2016		40.00
001	NICK CLARK'S OFFICE PARTNERS, INC	168633	09/06/2016	08/29/2016	5229		483.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-220-603	OFFICE SUPPLIES			10519	08/15/2016		219.00
	001-200-603	OFFICE SUPPLIES			10526	08/23/2016		264.00
001	DEVINEY RENTAL & SUPPLY	168634	09/06/2016	08/29/2016	5230		55.13	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-546	PARKS MAINTENANCE			IV60525	08/19/2016		3.74
	001-220-681	REPAIR PARTS			IV60444	08/16/2016		51.39
001	ENTERGY	168635	09/06/2016	08/29/2016	5231	9090616	13,953.35	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	UTILITIES			49186711	08/16/2016		1,051.44
	001-200-510	UTILITIES			15766744	08/16/2016		7,958.99
	001-220-510	UTILITIES			16082240	08/16/2016		4,927.70
	001-220-510	UTILITIES			16082992	08/16/2016		15.22
001	ELKINS WHOLESALE, INC	168636	09/06/2016	08/29/2016	5232	9090616	139.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-220-681	REPAIR PARTS			287540	08/17/2016		139.00

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRAINGER	168637	09/06/2016	08/29/2016	5233		27.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9183224220	08/01/2016			27.27
001	JACKSON BLUE PRINT & SUPPLY INC	168638	09/06/2016	08/29/2016	5234		128.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		788903	08/10/2016			128.64
001	KRAFT AUTO PARTS, INC.	168639	09/06/2016	08/29/2016	5235		102.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		371113175	08/24/2016			78.54
	001-151-641	BLDG REPAIR SUPPLIES		371113186	08/24/2016			23.98
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	168640	09/06/2016	08/29/2016	5236		186.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS2911	08/11/2016			186.06
001	MID-SOUTH UNIFORM & SUPPLY	168654	09/06/2016	08/29/2016	5237		201.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		550334	08/02/2016			74.40
	001-200-691	UNIFORMS/WEARING APPAREL		551216	08/19/2016			126.70
001	OFFICE DEPOT INC	168656	09/06/2016	08/29/2016	5238		1,433.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6883713001	08/12/2016			533.98
	001-450-603	OFFICE SUPPLIES		3565291001	07/28/2016			899.94
001	OFFICE DEPOT INC	168657	09/06/2016	08/29/2016	5239		405.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1962024068	07/27/2016			61.32
	001-100-603	OFFICE SUPPLIES		1968465945	08/09/2016			149.92
	001-152-603	OFFICE SUPPLIES		1962024067	07/27/2016			105.98
	001-102-603	OFFICE SUPPLIES		2482410001	07/25/2016			88.19
001	OZBORN COMMUNICATIONS, LLC	168658	09/06/2016	08/29/2016	5240		123.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		19365	08/11/2016			48.00
	001-200-646	OTHER SUPPLIES/MATERIALS		19373	08/22/2016			75.00
001	PHILLIPS LUMBER & HOME CENTER	168660	09/06/2016	08/29/2016	5241		217.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10475416	08/24/2016			35.45
	001-151-540	BUILDING AND GROUND REPAIR		10475496	08/25/2016			81.67
	001-220-641	BLDG REPAIR SUPPLIES		10469809	06/28/2016			6.00
	001-220-641	BLDG REPAIR SUPPLIES		10474207	08/11/2016			9.78
	001-220-641	BLDG REPAIR SUPPLIES		10475475	08/25/2016			84.84

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BITNEY BOWES CREDIT CORP Account Number 001-200-533	168662	09/06/2016	08/29/2016	5242		267.60	
	Description				Invoice #	Date P.O.	Amount	
					3301290973	08/17/2016		267.60
001	QUINN BUSINESS SERVICES Account Number 001-160-603	168663	09/06/2016	08/29/2016	5243		53.00	
	Description				Invoice #	Date P.O.	Amount	
					6737	08/17/2016		53.00
001	RICOH USA, INC Account Number 001-631-603	168664	09/06/2016	08/29/2016	5244		30.57	
	Description				Invoice #	Date P.O.	Amount	
					5041877808	05/01/2016		30.57
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-100-603 001-100-603 001-163-603 001-163-603 001-168-603	168665	09/06/2016	08/29/2016	5245		2,219.84	
	Description				Invoice #	Date P.O.	Amount	
					3311589371	08/13/2016		420.47
					3311589372	08/13/2016		109.42
					3311012914	08/06/2016		979.01
					3298582825	04/02/2016		196.81
					3305925790	06/18/2016		224.27
					3311012915	08/06/2016		289.86
001	NADA USED CAR GUIDE Account Number 001-104-603	168670	09/05/2016	08/30/2016	5246		306.00	
	Description				Invoice #	Date P.O.	Amount	
					000584034	08/01/2016		306.00
001	SHRED-IT USA - NEW YORK Account Number 001-104-581 001-104-581 001-104-581	168671	09/05/2016	08/30/2016	5247		258.57	
	Description				Invoice #	Date P.O.	Amount	
					9411766448	08/01/2016		56.11
					9411823767	08/04/2016		101.23
					9412037349	08/19/2016		101.23
001	SHRED-IT USA - NEW YORK Account Number 001-220-581 001-103-581	168672	09/06/2016	08/30/2016	5248		402.42	
	Description				Invoice #	Date P.O.	Amount	
					9412035504	08/19/2016		332.28
					9411960786	08/15/2016		70.14
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-120-502 001-122-502 001-151-502 001-152-502 001-154-502 001-160-502 001-162-502	168673	09/06/2016	08/30/2016	5249		1,832.15	
	Description				Invoice #	Date P.O.	Amount	
					30543693	08/25/2016		338.96
					30543693	08/25/2016		100.52
					30543693	08/25/2016		49.21
					30543693	08/25/2016		150.78
					30543693	08/25/2016		144.80
					30543693	08/25/2016		50.26
					30543693	08/25/2016		50.26
					30543693	08/25/2016		185.25
					30543693	08/25/2016		135.06
					30543693	08/25/2016		100.52
					30543693	08/25/2016		50.26
					30543693	08/25/2016		100.52

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	168673	09/06/2016	08/30/2016	5249		1,832.15	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-502	PHONE SERVICE		30543693	08/25/2016			50.26
	001-166-502	PHONE SERVICE		30543693	08/25/2016			84.45
	001-167-502	PHONE SERVICE		30543693	08/25/2016			34.19
	001-169-502	PHONE SERVICE		30543693	08/25/2016			50.26
	001-262-502	PHONE SERVICE		30543693	08/25/2016			156.59
001	SHERWIN WILLIAMS CO.	168687	09/06/2016	08/30/2016	5250		22.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT, PRESERVES & CHEMICAL		7312-7	08/24/2016			22.34
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	168688	09/06/2016	08/30/2016	5251		787.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		6535	08/08/2016			26.00
	001-200-691	UNIFORMS/WEARING APPAREL		6545	08/09/2016			34.00
	001-200-691	UNIFORMS/WEARING APPAREL		6558	08/10/2016			109.98
	001-200-691	UNIFORMS/WEARING APPAREL		6561	08/10/2016			78.00
	001-200-691	UNIFORMS/WEARING APPAREL		6573	08/11/2016			65.99
	001-200-691	UNIFORMS/WEARING APPAREL		6574	08/11/2016			49.95
	001-200-691	UNIFORMS/WEARING APPAREL		6619	08/18/2016			63.99
	001-200-691	UNIFORMS/WEARING APPAREL		6626	08/19/2016			359.76
001	TRI-STATE CONSULTING SERVICES, INC.	168689	09/06/2016	08/30/2016	5252		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		2016 11	08/15/2016			850.00
001	TAW POWER SYSTEMS, INC.	168690	09/06/2016	08/30/2016	5253		924.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		26095947	08/18/2016			422.10
	001-151-544	MAINTENANCE CONTRACTS		26096039	08/19/2016			502.50
001	TERRY SERVICE, INC.	168691	09/06/2016	08/30/2016	5254		5,629.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		48979	08/17/2016			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		48980	08/17/2016			1,092.00
	001-151-540	BUILDING AND GROUND REPAIR		49082	08/18/2016			1,147.50
	001-151-540	BUILDING AND GROUND REPAIR		49083	08/18/2016			338.72
001	VALLEY SERVICES INC	168692	09/06/2016	08/30/2016	5255		27,007.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		020601	08/08/2016			2,545.17
	001-220-579	FEEDING PRISONERS		020602	08/09/2016			6,471.89
	001-220-579	FEEDING PRISONERS		020917	08/16/2016			8,969.42
	001-220-579	FEEDING PRISONERS		021195	08/22/2016			9,020.63
001	BRAD SULLIVAN	168693	09/06/2016	08/30/2016	5256			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/22/2016			
	001-200-480	SEE TRANS 168420			08/22/2016			

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CLARA LATIKER	168694	09/06/2016	08/30/2016	5257			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			08/22/2016			
	001-121-480	SEE TRANS 168173			08/22/2016			
001	CDE INTERGRATED SYSTEMS, INC	168748	09/06/2016	08/31/2016	5258		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	ENGINEERING NEEDS @		1101810	08/11/2016	160823		1,570.00
	001-152-581	OLD SOLID WASTE AREA			08/11/2016			
001	JACKSON DATA PRODUCTS, INC	168751	09/06/2016	08/31/2016	5259		4,016.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOTS-SPECIAL ELECTION		0080000	08/09/2016	160866		3,996.48
	001-180-607	TEST DECK-SPECIAL ELECTION		0080000	08/09/2016	160866		20.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	168753	09/06/2016	08/31/2016	5260		3,831.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	IP PHONE SNGL PT POE INJCTR SP		1873855	08/19/2016	160886		211.20
	001-102-919	IP PHONE 9611G 3P		1873855	08/19/2016	160886		1,659.38
	001-102-919	96XX RPLCMNT LINE CORD		1873855	08/19/2016	160886		44.94
	001-152-919	9611G IP PHONE		1868719	08/10/2016	160860		1,659.38
	001-152-919	POWER MODULE		1868719	08/10/2016	160860		211.20
	001-152-919	LINE CORD		1868719	08/10/2016	160860		44.94
001	ENTERGY	168770	09/06/2016	08/31/2016	5261	9090616	56.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646406	08/16/2016			13.85
	001-265-510	UTILITIES		117646414	08/16/2016			13.99
	001-265-510	UTILITIES		112629258	08/19/2016			14.34
	001-265-510	UTILITIES		117646372	08/23/2016			
	001-265-510	UTILITIES		126366509	08/23/2016			13.99
001	INTERSTATE BATTERIES	168771	09/06/2016	08/31/2016	5262		826.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501019608	08/23/2016			799.80
	001-265-646	OTHER SUPPLIES/MATERIALS		2501019609	08/23/2016			26.85
001	MIKE'S AUTO PARTS	168772	09/06/2016	08/31/2016	5263		117.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780956892	08/16/2016			113.98
	001-265-646	OTHER SUPPLIES/MATERIALS		5780956894	08/16/2016			3.99
001	PARKWAY QUICK LUBE & TIRE, LLC	168778	09/06/2016	08/31/2016	5264		954.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	TIRES		11-0074392	08/24/2016			954.32
001	PHILLIPS LUMBER & HOME CENTER	168781	09/06/2016	08/31/2016	5265		70.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10464593	05/06/2016			15.99
	001-265-646	OTHER SUPPLIES/MATERIALS		10464729	05/09/2016			54.36

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUINN BUSINESS SERVICES Account Number 001-265-603	168782	09/06/2016	08/31/2016	5266		321.00	
	Description OFFICE SUPPLIES			Invoice # 6738	Date 08/18/2016	P.O.	Amount	321.00
001	MOCKBEE HALL & DRAKE Account Number 001-100-550	168784	09/06/2016	08/31/2016	5267		19,453.75	
	Description LEGAL FEES			Invoice # 21581	Date 08/29/2016	P.O.	Amount	19,453.75
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550 001-100-550 001-100-550	168785	09/06/2016	08/31/2016	5268		14,224.00	
	Description LEGAL FEES LEGAL FEES LEGAL FEES			Invoice # 1009 1010 1011	Date 08/31/2016 08/31/2016 08/31/2016	P.O.	Amount	140.00 308.00 13,776.00
001	RICK'S PRO TRUCK, INC. Account Number 001-100-915 001-100-915	168786	09/06/2016	08/31/2016	5269		639.90	
	Description STEPBAR TOW & STOW			Invoice # 302900 302900	Date 08/11/2016 08/11/2016	P.O.	Amount	449.95 189.95
001	MADISON COUNTY COOP Account Number 001-220-646 001-151-642	168787	09/06/2016	08/31/2016	5270		121.95	
	Description OTHER SUPPLIES/MATERIALS PAINT, PRESERVES & CHEMICAL			Invoice # 447909 429182	Date 08/23/2016 04/22/2016	P.O.	Amount	37.95 84.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575	168791	09/06/2016	08/31/2016	5271	9090616	4,825.40	
	Description JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES			Invoice #	Date 08/10/2016 08/19/2016 08/26/2016	P.O.	Amount	856.80 571.00 3,397.60
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	168794	09/05/2016	08/31/2016	5272		3,045.90	
	Description OTHER CONTRACTUAL SERVICES POSTAGE AND BOX RENT			Invoice # 81116-P 81116-P	Date 08/11/2016 08/11/2016	P.O.	Amount	646.10 2,399.80
001	METRIX SOLUTIONS, LLC Account Number 001-152-603 001-152-603 001-102-603 001-102-919	168795	09/06/2016	08/31/2016	5273		1,715.37	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OTHER MACHINERY & EQUIP			Invoice # 19965 19977 19974 19817	Date 08/29/2016 08/30/2016 08/30/2016 08/18/2016	P.O.	Amount	391.80 253.32 190.37 879.88
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521	168796	09/06/2016	08/31/2016	5274		440.96	
	Description LEGAL AD LEGAL AD LEGAL AD LEGAL AD LEGAL AD LEGAL AD LEGAL AD			Invoice # 300044533 300044552 300044556 300044557 300044492 300044550	Date 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016 08/31/2016	P.O.	Amount	298.32 67.80 68.52 67.92 1,154.42 27.48

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY JOURNAL	168796	09/06/2016	08/31/2016	5274		440.96	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-521			LEGAL AD	300041738	04/30/2016		-54.18
	001-151-521			LEGAL AD	300041739	04/30/2016		-53.52
	001-100-521			LEGAL AD	300041831	04/30/2016		-1,135.80
001	METRIX SOLUTIONS, LLC	168797	09/06/2016	08/31/2016	5275		1,776.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-152-919			DELL DESKTOP PC	19954	08/29/2016 160857		1,776.25
	001-152-919			ENGINEERING ROAD DEPT		08/29/2016		
001	NATALIE KIRBY	168799	09/06/2016	08/31/2016	5276		226.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-161-480			TRAVEL REIMBURSEMENT		08/31/2016		226.80
001	OMEGA ELECTRIC, LLC	168801	09/06/2016	09/01/2016	5277		180.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-540			BUILDING AND GROUND REPAIR	1560-128	06/20/2016		180.00
FUND TOTAL	1 Claims	5115	to	5277 Checks	146 Total	253,123.80 Manual	45,538.31 Held	Total 298,662.11

Docket of Claims

Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL	168466	09/06/2016	08/22/2016	185		389.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300043436	06/30/2016			181.56
	012-190-521	LEGAL AD		300044259	07/31/2016			65.52
	012-190-521	LEGAL AD		300044258	07/31/2016			70.32
	012-190-521	LEGAL AD		300044193	07/31/2016			71.78
012	DAVIS CLINTON L	168484	09/06/2016	08/22/2016	186		3,510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/11/2016			3,510.00
012	SILLS CHARLES	168485	09/06/2016	08/22/2016	187		7,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/10/2016			7,200.00
012	NOBLE JOHN	168486	09/06/2016	08/22/2016	188		9,785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/01/2016			6,615.00
	012-190-556	REVIEWS			07/19/2016			3,170.00
012	CENTRAL MS.PLANN/DEV.DIST	168498	09/06/2016	08/22/2016	189		2,489.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	GIS TECHNICAL ASSISTANCE		1572	08/16/2016			2,489.07
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	168608	09/06/2016	08/26/2016	190		3,724.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		81102	07/31/2016			3,724.50
012	C SPIRE WIRELESS	168676	09/06/2016	08/30/2016	191		50.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	08/25/2016			50.26
012	PHILLIPS LUMBER & HOME CENTER	168764	09/06/2016	08/31/2016	192		123.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		10468505	06/15/2016			102.49
	012-190-603	OFFICE SUPPLIES		10469977	06/29/2016			21.03
012	JACKSON BLUE PRINT & SUPPLY INC	168765	09/06/2016	08/31/2016	193		136.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		789096	08/17/2016			75.23
	012-190-603	OFFICE SUPPLIES		787189	06/07/2016			61.25
012	STAPLES BUSINESS ADVANTAGE	168766	09/06/2016	08/31/2016	194		54.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3305311557	06/11/2016			54.21
012	MADISON COUNTY JOURNAL	168767	09/06/2016	08/31/2016	195		23.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300043435	06/30/2016			67.80
	012-190-521	LEGAL AD		300043437	06/30/2016			88.20

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MADISON COUNTY JOURNAL	168767	09/06/2016	08/31/2016	195		23.04	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-521		LEGAL AD	300041843	04/30/2016		75.60	
	012-190-521		LEGAL AD	300041866	04/30/2016		-153.60	
	012-190-521		LEGAL AD	300041867	04/30/2016		-54.96	
FUND TOTAL	12 Claims	185	to	195 Checks	11 Total	27,485.26 Manual	Held	Total 27,485.26

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	168509	09/06/2016	08/24/2016	73	9090116	31,494.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	0048887	08/22/2016		30,700.50	
	015-100-491		HEALTH-ADMIN COBRA	0048888	08/22/2016		793.69	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	168521	09/06/2016	08/24/2016	74	9081916	86,285.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	160819B000	08/19/2016		86,285.19	
015	GUARDIAN	168597	09/06/2016	08/26/2016	75	9090616	26,024.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	07/15/2016		13,085.80	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	08/17/2016		12,939.01	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	168607	09/06/2016	08/26/2016	76	9081016	239,340.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	160810B000	08/10/2016		239,340.29	
FUND TOTAL	15 Claims	73	to	76 Checks	Total	Manual	383,144.48	Held
							Total	383,144.48

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	168474	09/06/2016	08/22/2016	34		19,974.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			08/17/2016		19,974.56	
FUND TOTAL	95 Claims	34 to	34 Checks	1 Total	19,974.56 Manual	Held	Total	19,974.56

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	168677	09/06/2016	08/30/2016	120		288.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	08/25/2016			288.34
097	AT&T	168768	09/06/2016	08/31/2016	121	9090616	18,920.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	08/11/2016			18,920.64
097	C SPIRE FIBER	168769	09/06/2016	08/31/2016	122		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		954274	08/01/2016			1,500.00
097	TOWERCOM SOUTH, LLC	168776	09/06/2016	08/31/2016	123		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1963	08/24/2016			330.00
097	OZBORN COMMUNICATIONS, LLC	168777	09/06/2016	08/31/2016	124		977.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP		19388	08/23/2016			977.68
FUND TOTAL	97 Claims	120 to	124 Checks	4 Total	3,096.02 Manual	18,920.64 Held	Total	22,016.66

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR Account Number 104-131-601	168468	09/06/2016	08/22/2016	27		1,427.15	
	Description LAW LIBRARY MATERIALS			Invoice # 834449507	Date 08/01/2016	P.O.	Amount	1,427.15
FUND TOTAL 104 Claims		27	to	27 Checks	1 Total	1,427.15 Manual	Held	Total 1,427.15

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
105	BFI LITTLE DIXIE LANDFILL	168467	09/06/2016	08/22/2016	316	9090616	20,979.20						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-585	LANDFILL CHARGES		31099	07/31/2016		9,995.35						
	105-340-585	LANDFILL CHARGES		31215	08/15/2016		10,983.85						
105	MCGRAW "GOTTA GO"	168492	09/06/2016	08/22/2016	317		100.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-581	OTHER CONTRACTUAL SERVICES		338510B	07/03/2016		100.00						
105	WASTE MANAGEMENT OF JACKSON MS	168519	09/06/2016	08/24/2016	318		149,706.60						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-581	GARBAGE PICK-UP		2778657	08/18/2016		126,553.44						
	105-340-587	RECYCLING		2778536	08/18/2016		23,153.16						
105	ENTERGY	168520	09/06/2016	08/24/2016	319	9090616	32.90						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-510	UTILITIES		16714776	08/12/2016		32.90						
105	EDWARD C. JOHNSON	168567	09/06/2016	08/25/2016	320	9090616	500.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-530	RENT		0916	08/25/2016		500.00						
105	SOUTHERN TIRE RECYCLING LLC	168788	09/06/2016	08/31/2016	321		2,735.50						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	105-340-587	RECYCLING		10391	07/20/2016		938.50						
	105-340-581	CONTAINER RENTAL		10445	08/01/2016		300.00						
	105-340-587	RECYCLING		10452	08/01/2016		359.50						
	105-340-587	RECYCLING		10529	08/17/2016		1,137.50						
FUND TOTAL 105	Claims	316	to	321	Checks	3	Total	152,542.10	Manual	21,512.10	Held	Total	174,054.20

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	168562	09/06/2016	08/25/2016	20		2,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDLE132-1B 12 GA #1BUCK		1252085-IN	08/15/2016	160799		1,056.00
	113-200-613	FEDLE127-RS 12 GA 10Z SLUG		1252085-IN	08/15/2016	160799		1,024.00
113	GULF STATES DISTRIBUTORS	168754	09/06/2016	08/31/2016	21		585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	HOR80965 308 168GR TAP		1251446-IN	08/08/2016	160799		585.00
113	GULF STATES DISTRIBUTORS	168798	09/06/2016	08/31/2016	22		1,190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	HOR83285 223 BARRIER TAP		1253044-IN	08/26/2016	160891		1,190.00
FUND TOTAL	113 Claims	20 to	22 Checks	3 Total	3,855.00 Manual	Held	Total	3,855.00

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	GLATFELTER INSURANCE GROUP, INC Account Number 114-251-487	168593	09/06/2016	08/26/2016		4	166.00	
					Invoice #	Date	P.O. Amount	
					52786	06/14/2016		166.00
FUND TOTAL 114 Claims		4 to	4 Checks	1 Total	166.00 Manual		Held	Total 166.00

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	168437	09/06/2016	09/01/2016	147		6,207.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN	503	09/01/2016			5,645.32	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN	503	09/01/2016			562.11	
115	MS DEPT OF ECON & COMMUN DEV	168438	09/06/2016	09/01/2016	148		6,133.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN	504	09/01/2016			5,495.23	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN	504	09/01/2016			638.41	
115	MS DEPT OF ECON & COMMUN DEV	168439	09/06/2016	09/01/2016	149		3,678.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN	505	09/01/2016			2,597.35	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN	505	09/01/2016			1,081.26	
115	INTERSTATE BATTERIES	168499	09/06/2016	08/22/2016	150		299.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-615	OTHER PROFESSIONAL SUPPLIES	2502021265	08/15/2016			299.98	
115	C SPIRE WIRELESS	168678	09/06/2016	08/30/2016	151		50.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-502	PHONE SERVICE	30543693	08/25/2016			50.26	
115	SUNBELT FIRE APPARATUS INC	168742	09/06/2016	08/31/2016	152		1,464.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-542	TIER INSPECTION FOR	110302	08/09/2016	160740		1,464.10	
	115-251-542	2011 FREIGHTLINER PUMPER		08/09/2016				
115	SUNBELT FIRE APPARATUS INC	168749	09/06/2016	08/31/2016	153		3,323.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-542	TRUCK MAINTNENACE	110413	08/12/2016	160861		1,391.27	
	115-251-542	REPAIR INPUT OUTPUT SEAL	110413	08/12/2016	160861		1,932.00	
	115-251-542	E-ONE PUMPER		08/12/2016				
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	168783	09/06/2016	08/31/2016	154		34.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-691	UNIFORMS/WEARING APPAREL	6658	08/22/2016			34.00	
FUND TOTAL 115 Claims 147 to 154 Checks 8 Total 21,191.29 Manual Held								Total 21,191.29

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

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	168478	09/06/2016	08/22/2016	43		4,223.39	
				Description GRANTS & SUBSIDIES	Invoice #	Date 08/17/2016	P.O. Amount	4,223.39
FUND TOTAL 116 Claims		43	to	43 Checks	1 Total	4,223.39 Manual	Held	Total 4,223.39

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	168479	09/06/2016	08/22/2016	19		71.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			08/17/2016			71.84
FUND TOTAL 117	Claims	19 to	19 Checks	1 Total	71.84 Manual	Held	Total	71.84

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	168480	09/06/2016	08/22/2016	7		459.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			08/17/2016		459.11	
FUND TOTAL 118	Claims	7 to	7 Checks	1 Total	459.11 Manual	Held	Total	459.11

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	168481	09/06/2016	08/22/2016	6	9090616	1,354.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			08/17/2016		1,354.21	
FUND TOTAL	119 Claims	6 to	6 Checks	Total	Manual	1,354.21 Held	Total	1,354.21

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	168482	09/06/2016	08/22/2016	41		351.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			08/17/2016			351.73
FUND TOTAL	120 Claims	41 to	41 Checks	1 Total	351.73 Manual	Held	Total	351.73

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

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	168483	09/06/2016	08/22/2016	36	9090616	88.04	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	88.04
					08/17/2016			
FUND TOTAL	121 Claims	36	to	36 Checks	Total	Manual	88.04 Held	Total 88.04

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	168475	09/06/2016	08/22/2016	25		8,223.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES			08/17/2016		8,223.20	
FUND TOTAL	137 Claims	25 to	25 Checks	1 Total	8,223.20 Manual	Held	Total	8,223.20

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

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	168440	09/06/2016	09/01/2016	906		11,512.55	
	Description	Invoice #	Date	P.O.	Amount			
	PRIN PMT (8) DUMP TRUCKS	431	09/01/2016				11,005.21	
	INT PMT (8) DUMP TRUCKS	431	09/01/2016				507.34	
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	168441	09/06/2016	09/01/2016	907		26,271.96	
	Description	Invoice #	Date	P.O.	Amount			
	PRIN PMT-HEAVY EQUIPMENT	432	09/01/2016				24,442.61	
	INT PMT-HEAVY EQUIPMENT	432	09/01/2016				1,829.35	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	168444	09/06/2016	08/17/2016	908	9090616	1,927.29	
	Description	Invoice #	Date	P.O.	Amount			
	SURFACE ASPHALT	4000064095	08/13/2016	160853			1,927.29	
150	FLEETPRIDE Account Number 150-300-681 150-300-681	168447	09/06/2016	08/17/2016	909		50.00	
	Description	Invoice #	Date	P.O.	Amount			
	120 PC FUSES	78809152	07/29/2016	160817			10.00	
	100 PC MINI FUSES	79110099	08/12/2016	160817			40.00	
150	HOL-MAC CORP Account Number 150-300-543 150-300-543 150-300-543 150-300-543 150-300-543 150-300-543 150-300-543 150-300-541	168449	09/06/2016	08/17/2016	910		21,680.47	
	Description	Invoice #	Date	P.O.	Amount			
	KB-20 GEN2 TIP BOOM ASSEMBLY	334294	08/01/2016	160851			4,850.00	
	HY MOTOR WHITE GRAPPLE MOTOR	334294	08/01/2016	160851			1,586.16	
	CONNECTOR LINK WELDMENT	334294	08/01/2016	160851			1,039.99	
	HEX BOLT W/COTTER PIN HOLE	334294	08/01/2016	160851			110.33	
	LABOR	334294	08/01/2016	160851			3,233.60	
	KB-20 GEN 2 ASSEMBLY	334294	08/01/2016	160851			4,985.00	
	REPAIR BOOM TRUCK	334295	08/01/2016	160806			5,875.39	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	168464	09/06/2016	08/22/2016	911		205.00	
	Description	Invoice #	Date	P.O.	Amount			
	DRUG TESTING FEES	303714	08/02/2016				205.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	168555	09/06/2016	08/25/2016	912	9090616	14,156.42	
	Description	Invoice #	Date	P.O.	Amount			
	SURFACE ASPHALT	4000064247	08/20/2016	160853			4,724.13	
	COLD MIX FOR STOCK	4000064227	08/20/2016	160890			9,432.29	
150	MURRAY MUD JACKING SERVICE, INC Account Number 150-300-581 150-300-581	168558	09/06/2016	08/25/2016	913		1,816.00	
	Description	Invoice #	Date	P.O.	Amount			
	STORM DRAIN REPAIR	08222016	08/22/2016	160725			1,816.00	
	136 CLEAR VIEW DR		08/22/2016					
150	H&E EQUIPMENT EXCHANGE LLC Account Number 150-300-681	168565	09/06/2016	08/25/2016	914		3,763.60	
	Description	Invoice #	Date	P.O.	Amount			
	BLUE DIAMOND GRAPPLE BUCKET	92801716	07/29/2016	160807			3,763.60	

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	168679	09/06/2016	08/30/2016	915		613.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE	30543693	08/25/2016			513.18	
	150-300-919	OTHER MACHINERY & EQUIP	30543693	08/25/2016			99.99	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	168695	09/06/2016	08/30/2016	916	9090616	59.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	1537600016	08/10/2016			19.90	
	150-300-645	JANITORIAL SUPPLIES	1537614771	08/24/2016			19.90	
	150-300-645	JANITORIAL SUPPLIES	1537607388	08/17/2016			19.90	
150	QUINN BUSINESS SERVICES	168696	09/06/2016	08/30/2016	917		183.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-603	OFFICE SUPPLIES	6738	08/18/2016			130.00	
	150-300-603	OFFICE SUPPLIES	6739	08/18/2016			53.00	
150	CANTON FARM EQUIP.CO, INC	168698	09/06/2016	08/30/2016	918		96.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	138763	08/19/2016			96.79	
150	CINTAS CORPORATION #210	168699	09/06/2016	08/30/2016	919		2,094.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	210224694	08/23/2016			126.00	
	150-300-535	UNIFORM RENTAL	210224695	08/23/2016			446.59	
	150-300-535	UNIFORM RENTAL	210221726	08/16/2016			115.54	
	150-300-535	UNIFORM RENTAL	210221727	08/16/2016			1,406.70	
150	DEVINEY RENTAL & SUPPLY	168701	09/06/2016	08/30/2016	920		932.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	IV60340	08/10/2016			100.00	
	150-300-681	REPAIR PARTS	IV60526	08/19/2016			253.96	
	150-300-681	REPAIR PARTS	IV60477	08/19/2016			578.72	
150	ENTERGY	168702	09/06/2016	08/30/2016	921	9090616	2,246.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	72013683	08/05/2016			34.94	
	150-300-510	UTILITIES	72013790	08/08/2016			27.57	
	150-300-510	UTILITIES	65223778	08/16/2016			22.73	
	150-300-510	UTILITIES	65340879	08/16/2016			18.96	
	150-300-510	UTILITIES	15895865	08/16/2016			227.79	
	150-300-510	UTILITIES	16082836	08/11/2016			9.02	
	150-300-510	UTILITIES	79852265	08/16/2016			21.39	
	150-300-510	UTILITIES	116706458	08/23/2016			43.65	
	150-300-510	UTILITIES	111753893	08/23/2016			453.93	
	150-300-510	UTILITIES	125482216	08/16/2016			1,386.19	
150	ENTERGY	168704	09/06/2016	08/30/2016	922	9090616	196.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	110182680	08/08/2016			171.86	
	150-300-510	UTILITIES	92508720	08/19/2016			24.19	

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FORESTRY SUPPLIERS INC Account Number 150-300-646	168705	09/06/2016	08/30/2016	923		333.35	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 932982-00	Date 08/19/2016	P.O.	Amount	333.35
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-681	168706	09/06/2016	08/30/2016	924		212.64	
	Description HUB REBUILD KITS			Invoice # GT0816072	Date 08/02/2016	P.O.	Amount	212.64
150	HALL'S TOWING SERVICE INC Account Number 150-300-581	168707	09/06/2016	08/30/2016	925		120.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 388392	Date 08/01/2016	P.O.	Amount	120.50
150	MCGRAW "GOTTA GO" Account Number 150-300-581 150-300-581	168708	09/06/2016	08/30/2016	926		230.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 338087B	Date 07/11/2016	P.O.	Amount	135.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 338355B	Date 07/15/2016	P.O.	Amount	95.00
150	LYLE MACHINERY, INC. Account Number 150-300-681 150-300-681 150-300-681	168709	09/06/2016	08/30/2016	927		27.94	
	Description REPAIR PARTS			Invoice # P52423	Date 08/10/2016	P.O.	Amount	81.58
	Description REPAIR PARTS			Invoice # P52456	Date 08/11/2016	P.O.	Amount	169.57
	Description REPAIR PARTS			Invoice # P52457	Date 08/11/2016	P.O.	Amount	-223.21
150	MISS. ASSOCIATION OF SUPERVISORS Account Number 150-300-571	168710	09/06/2016	08/30/2016	928		100.00	
	Description DUES - T BRYAN			Invoice #	Date 08/29/2016	P.O.	Amount	100.00
150	MIKE'S AUTO PARTS Account Number 150-300-646 150-300-646 150-300-646 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	168711	09/06/2016	08/30/2016	929		759.67	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780956150	Date 08/08/2016	P.O.	Amount	34.90
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780956140	Date 08/08/2016	P.O.	Amount	50.04
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780956149	Date 08/08/2016	P.O.	Amount	-50.04
	Description REPAIR PARTS			Invoice # 5780956253	Date 08/09/2016	P.O.	Amount	29.75
	Description REPAIR PARTS			Invoice # 5780957017	Date 08/18/2016	P.O.	Amount	126.47
	Description REPAIR PARTS			Invoice # 5780957710	Date 08/26/2016	P.O.	Amount	129.01
	Description REPAIR PARTS			Invoice # 5780957708	Date 08/26/2016	P.O.	Amount	270.17
	Description REPAIR PARTS			Invoice # 5780957918	Date 08/29/2016	P.O.	Amount	169.37
150	MMC MATERIALS, INC Account Number 150-300-633	168713	09/06/2016	08/30/2016	930		465.00	
	Description CONCRETE			Invoice # 446903	Date 08/05/2016	P.O.	Amount	465.00
150	MR. FORMS PRINTING CO. INC. Account Number 150-300-646	168714	09/06/2016	08/30/2016	931		106.50	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 160806	Date 08/11/2016	P.O.	Amount	106.50
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	168716	09/06/2016	08/30/2016	932		46.25	
	Description REPAIR PARTS			Invoice # 301820	Date 08/25/2016	P.O.	Amount	46.25

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	168718	09/06/2016	08/30/2016	933		417.07	
	Description REPAIR PARTS			Invoice # 1189479657	Date 08/09/2016	P.O.	Amount	417.07
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	168719	09/06/2016	08/30/2016	934		108.20	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10473946	Date 08/09/2016	P.O.	Amount	25.02
	OTHER SUPPLIES/MATERIALS			10474643	08/16/2016			83.18
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581	168720	09/06/2016	08/30/2016	935		301.90	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 46336	Date 08/08/2016	P.O.	Amount	301.90
150	PUCKETT RENTS Account Number 150-300-646 150-300-681 150-300-646	168721	09/06/2016	08/30/2016	936		349.25	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5583680001	Date 08/05/2016	P.O.	Amount	49.33
	REPAIR PARTS			5314260001	08/09/2016			50.00
	OTHER SUPPLIES/MATERIALS			5576730001	08/02/2016			249.92
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681	168722	09/06/2016	08/30/2016	937		62.10	
	Description REPAIR PARTS			Invoice # 5936584	Date 08/11/2016	P.O.	Amount	32.28
	REPAIR PARTS			5936415	08/10/2016			29.82
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	168723	09/06/2016	08/30/2016	938		211.60	
	Description REPAIR PARTS			Invoice # P26976	Date 08/10/2016	P.O.	Amount	211.60
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 150-300-603 150-300-603 150-300-603	168728	09/06/2016	08/30/2016	939		242.48	
	Description OFFICE SUPPLIES			Invoice # 3311589381	Date 08/13/2016	P.O.	Amount	173.54
	OFFICE SUPPLIES			3311589382	08/13/2016			3.35
	OFFICE SUPPLIES			3311589383	08/13/2016			17.40
	OFFICE SUPPLIES			3311589384	08/13/2016			48.19
150	STEEL SERVICE CORPORATION Account Number 150-300-681	168729	09/06/2016	08/30/2016	940		801.56	
	Description REPAIR PARTS			Invoice # 254617	Date 08/17/2016	P.O.	Amount	801.56
150	THE CLARION LEDGER Account Number 150-300-521	168730	09/06/2016	08/30/2016	941		182.72	
	Description LEGAL AD			Invoice # 0005564922	Date 07/31/2016	P.O.	Amount	182.72
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-646 150-300-681 150-300-646 150-300-646	168731	09/06/2016	08/30/2016	942		1,242.84	
	Description REPAIR PARTS			Invoice # FI89986	Date 08/23/2016	P.O.	Amount	358.04
	OTHER SUPPLIES/MATERIALS			FI89987	08/23/2016			500.00
	REPAIR PARTS			FI91253	08/26/2016			384.80
	OTHER SUPPLIES/MATERIALS			FI74625	04/08/2016			199.21
	OTHER SUPPLIES/MATERIALS			FI87824	07/28/2016			-199.21

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WATSON QUALITY FORD	168732	09/06/2016	08/30/2016	943		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		55451	06/20/2016			120.00
150	LAFARGE WEST INC	168743	09/06/2016	08/31/2016	944		2,604.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHRD GRAVEL FOR POTHOLE PATCHER		706339569	08/08/2016	160848		2,604.32
	150-300-631				08/08/2016			
150	SOUTHERN CRUSHED CONCRETE, LLC	168744	09/06/2016	08/31/2016	945		4,784.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CRUSHED CONCRETE FOR YARD STOCK		374720	08/23/2016	160893		4,784.85
	150-300-633				08/23/2016			
150	GCR TIRES & SERVICE	168745	09/06/2016	08/31/2016	946		4,914.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES FS11R22 5/14 (2)		63859896	08/08/2016	160849		641.10
	150-300-680	TIRES FS11R24 5/14 (10)		63859896	08/08/2016	160849		3,186.90
	150-300-680	TIRES FS 225/70R19 5/14 (4)		63859896	08/08/2016	160849		940.00
	150-300-680	ORING		63859896	08/08/2016	160849		120.00
	150-300-680	LARGE TIRE FEE		63859896	08/08/2016	160849		20.00
	150-300-680	SMALL TIRE FEE		63859896	08/08/2016	160849		6.00
150	APAC-MISSISSIPPI INC	168746	09/06/2016	08/31/2016	947	9090616	13,752.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASHPALT AUGUST		4000064312	08/27/2016	160853		11,535.69
	150-300-632	SURFACE ASHPALT AUGUST		4000064349	08/27/2016	160853		2,216.64
150	LEWIS ELECTRIC, INC	168752	09/06/2016	08/31/2016	948		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REPAIRER TRAFFIC LIGHT		M2016.53	06/30/2016	160699		975.00
	150-300-581	WEISENBERGER/DENIM WAY			06/30/2016			
150	ERGON ASPHALT & EMULSIONS INC	168757	09/06/2016	08/31/2016	949	9090616	5,516.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9401508802	08/23/2016	160892		5,516.24
150	GCR TIRES & SERVICE	168758	09/06/2016	08/31/2016	950		2,749.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	FS LT235/80R17/10 TRANS TIRES		63860281	08/25/2016	160882		855.61
	150-300-680	FS LT235/75R15/6 TRANS TIRES		63860281	08/25/2016	160882		414.68
	150-300-680	FS LT245/70R17/10 TRANS TIRES		63860281	08/25/2016	160882		480.96
	150-300-680	285/70R17 TOYO HT		63860281	08/25/2016	160882		473.76
	150-300-680	285/70R17 HANKOOK MT TIRES		63860281	08/25/2016	160882		524.20
150	LEWIS ELECTRIC, INC	168760	09/06/2016	08/31/2016	951		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-556	UNDERGROUND SERVICE TO PUMP		M2016.52	06/30/2016	160711		5,000.00
	150-300-556	STATION ON STRIBLING RD			06/30/2016			

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT PETROLEUM CORP	168761	09/06/2016	08/31/2016	952		5,723.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	DIESEL FUEL		505477	08/23/2016	160899	4,247.50	
	150-300-672	FREIGHT/HAZMAT		505477	08/23/2016	160899	4.78	
	150-300-672	HYDRAULIC OIL		372546	08/26/2016	160908	1,466.06	
	150-300-672	FREIGHT/HAZMAT		372546	08/26/2016	160908	4.78	
150	JOE GREENHOUSE SHOP	168789	09/06/2016	08/31/2016	953		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		000301	08/16/2016		700.00	
150	M & E OIL SERVICES INC	168790	09/06/2016	08/31/2016	954		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		6464	08/16/2016		100.00	
FUND TOTAL	150 Claims	906 to	954 Checks	42 Total	103,212.12 Manual	37,854.20 Held	Total	141,066.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	168448	09/06/2016	08/17/2016	107		5,546.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	18 X 40 ALUMINIZED CORRUGATED		J072716-MC	08/03/2016	160832	666.80	
	160-300-634	CEDAR HILL ROAD			08/03/2016			
	160-300-634	42"X39" (36"EQUIV) ARCH		J071916-MC	08/05/2016	160798	4,539.00	
	160-300-634	24" WIDE BAND		J071916-MC	08/05/2016	160798	340.44	
	160-300-634	DEERFIELD SUB			08/05/2016			
160	BULLDOG CONSTRUCTION CO	168750	09/06/2016	08/31/2016	108	9090616	1,198.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	POLYURETHANE FOAM APPLICATION		4465	08/19/2016	160876	1,198.50	
	160-300-586	178 STILLHOUSE CREEK DR			08/19/2016			
160	BULLDOG CONSTRUCTION CO	168755	09/06/2016	08/31/2016	109	9090616	1,113.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	POLYURETHANE FOAM APPLICATION		4464	08/19/2016	160877	1,113.50	
	160-300-586	122 STILLHOUSE CREEK DR			08/19/2016			
160	BULLDOG CONSTRUCTION CO	168756	09/06/2016	08/31/2016	110	9090616	833.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	POLYURETHANE FOAM APPLICATION		4466	08/19/2016	160878	833.00	
	160-300-586	105 BEAR CREEK CIRCLE			08/19/2016			
FUND TOTAL 160 Claims		107 to	110 Checks	1 Total	5,546.24 Manual	3,145.00 Held	Total	8,691.24

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	168655	09/06/2016	08/29/2016	55		126.07	
	Account Number				Invoice #	Date P.O.	Amount	
	190-163-603				5299896001	08/05/2016		82.99
	190-163-603				5300362001	08/05/2016		43.08
190	C SPIRE WIRELESS	168680	09/06/2016	08/30/2016	56		50.26	
	Account Number				Invoice #	Date P.O.	Amount	
	190-163-502				30543693	08/25/2016		50.26
FUND TOTAL 190 Claims		55 to	56 Checks	2 Total	176.33 Manual	Held	Total	176.33

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES	168595	09/06/2016	08/26/2016	115		2,592.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		567231	08/08/2016		864.00	
	191-161-506	DRUG TESTING FEES		566385	08/02/2016		864.00	
	191-161-506	DRUG TESTING FEES		565460	07/26/2016		864.00	
191	REDWOOD TOXICOLOGY LABORATORY, INC	168604	09/06/2016	08/26/2016	116		2,724.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		121306	07/31/2016		2,724.00	
191	ADAPTS ELECTRONIC MONITORING	168618	09/06/2016	08/29/2016	117		335.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-590	DETENTION/ANKLE BRACELETS		6776	06/30/2016		165.00	
	191-161-590	DETENTION/ANKLE BRACELETS		6850	07/31/2016		170.50	
191	SUZANNE R. HIDALGO	168667	09/06/2016	08/30/2016	118		718.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			08/29/2016		718.84	
191	C SPIRE WIRELESS	168681	09/06/2016	08/30/2016	119		100.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	08/25/2016		100.52	
FUND TOTAL 191 Claims		115 to	119 Checks	5 Total	6,470.86 Manual	Held	Total	6,470.86

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	SUPREME CLEAN, LLC Account Number 193-163-581	168457	09/06/2016	08/22/2016	176		130.00	
	Description MOBILE VAN DETAIL			Invoice # #5	Date 08/11/2016	P.O.	Amount 130.00	130.00
193	MONICA RUSSELL Account Number 193-163-606	168496	09/06/2016	08/22/2016	177		260.00	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 1001	Date 08/22/2016	P.O.	Amount 260.00	260.00
193	BUTTROSS DEPT. STORE Account Number 193-163-606	168624	09/06/2016	08/29/2016	178		376.78	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 802746	Date 08/22/2016	P.O.	Amount 376.78	376.78
193	CHEF B.R.O.B. CATERING Account Number 193-163-581 193-163-581	168627	09/06/2016	08/29/2016	179		675.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 010	Date 08/09/2016	P.O.	Amount 370.00	370.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 011	Date 08/29/2016	P.O.	Amount 305.00	305.00
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581 193-163-581 193-163-581 193-163-581	168653	09/06/2016	08/29/2016	180		688.36	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 40016	Date 04/11/2016	P.O.	Amount 159.29	159.29
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20044	Date 02/02/2016	P.O.	Amount 141.14	141.14
	Description OTHER CONTRACTUAL SERVICES			Invoice # 30056	Date 08/09/2016	P.O.	Amount 235.00	235.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 10105	Date 08/25/2016	P.O.	Amount 152.93	152.93
193	PIGGLY WIGGLY Account Number 193-163-606 193-163-606	168659	09/06/2016	08/29/2016	181		49.16	
	Description EDUC. MATERIALS/INCENTIVES			Invoice #	Date 08/09/2016	P.O.	Amount 49.16	49.16
	Description SLIP #0015400020289			Invoice #	Date 08/09/2016	P.O.	Amount	
193	STAPLES BUSINESS ADVANTAGE Account Number 193-163-606	168666	09/06/2016	08/29/2016	182		168.05	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 3299124892	Date 04/09/2016	P.O.	Amount 168.05	168.05
193	DARYL COURTNEY Account Number 193-163-606	168668	09/06/2016	08/30/2016	183		400.00	
	Description MOTIVATIONAL SPEAKER			Invoice # 3	Date 08/29/2016	P.O.	Amount 400.00	400.00
193	REGINALD ANDERSON Account Number 193-163-606	168669	09/06/2016	08/30/2016	184		750.00	
	Description PHOTOGRAPHY			Invoice # 0004	Date 08/29/2016	P.O.	Amount 750.00	750.00
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	168802	09/06/2016	09/01/2016	185		1,435.00	
	Description DINNER PLATES			Invoice # 2085	Date 08/05/2016	P.O. 160754	Amount 192.50	192.50
	Description DINNER PLATES			Invoice # 2086	Date 08/08/2016	P.O. 160754	Amount 192.50	192.50
	Description DINNER PLATES			Invoice # 2091	Date 08/09/2016	P.O. 160754	Amount 131.25	131.25
	Description DINNER PLATES			Invoice # 2087	Date 08/10/2016	P.O. 160754	Amount 148.75	148.75
	Description DINNER PLATES			Invoice # 2092	Date 08/11/2016	P.O. 160754	Amount 140.00	140.00
	Description DINNER PLATES			Invoice # 2088	Date 08/12/2016	P.O. 160754	Amount 183.75	183.75
	Description DINNER PLATES			Invoice # 2089	Date 08/16/2016	P.O. 160754	Amount 148.75	148.75

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	BETTINA SOULFOOD KITCHEN	168802	09/06/2016	09/01/2016	185		1,435.00	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	193-163-581			2090	08/17/2016	160754		148.75
	193-163-581			2093	08/18/2016	160754		148.75
FUND TOTAL 193 Claims		176 to	185 Checks	10 Total	4,932.35 Manual	Held	Total	4,932.35

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
315	APAC-MISSISSIPPI INC	168445	09/06/2016	08/17/2016	29	9090616	41,285.61				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	315-300-953	ASPHALT OLD TRACE NORTH		400064050	08/13/2016	160863	40,237.29				
	315-300-953	ASPHALT OLD TRACE NORTH		400064108	08/13/2016	160863	1,048.32				
315	ADCAMP INC	168446	09/06/2016	08/17/2016	30	9090616	87,764.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	315-300-953	ASPHALT MILLING		35911	07/31/2016	160812	87,764.00				
	315-300-953	STRIBLING RD			07/31/2016						
315	APAC-MISSISSIPPI INC	168556	09/06/2016	08/25/2016	31	9090616	32,298.81				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	315-300-953	ASPHALT-OLD TRACE NORTH		400064221	08/20/2016	160863	32,298.81				
315	DICKERSON & BOWEN, INC.	168557	09/06/2016	08/25/2016	32	9090616	7,800.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	315-300-953	ASPAHLT-OLD TRACE NORTH		69785	08/16/2016	160868	7,800.00				
315	ADCAMP INC	168747	09/06/2016	08/31/2016	33	9090616	700,144.55				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	315-300-953	SURFACE ASPHALT		35959	08/24/2016	160827	528,244.55				
	315-300-953	HAUL AND LAYDOWN		35959	08/24/2016	160827	171,900.00				
	315-300-953	STRIBLING ROAD			08/24/2016						
315	DICKERSON & BOWEN, INC.	168759	09/06/2016	08/31/2016	34	9090616	9,909.12				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	315-300-953	SURFACE ASPHALT FOR		69825	08/23/2016	160884	9,909.12				
	315-300-953	OLD TRACE NORTH			08/23/2016						
FUND TOTAL 315	Claims	29	to	34	Checks	Total	Manual	879,202.09	Held	Total	879,202.09

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	168551	09/06/2016	08/25/2016	45		729.75	
	Description JAIL SUPPLIES			Invoice # 8352768B	Date 08/12/2016	P.O.	Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	168661	09/06/2016	08/29/2016	46		9,987.83	
	Description JAIL SUPPLIES			Invoice # 6443	Date 08/12/2016	P.O.	Amount	5,745.01
	JAIL SUPPLIES			6448	08/19/2016			4,242.82
FUND TOTAL 401 Claims		45 to	46 Checks	2 Total	10,717.58 Manual	Held	Total	10,717.58

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
402	SECURUS TECHNOLOGIES, INC	168554	09/06/2016	08/25/2016	29		4,450.60		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	402-220-699		20 DOLLAR PHONE CARDS	151305	07/15/2016	160787		4,445.60	
	402-220-699		FREIGHT	151305	07/15/2016			5.00	
402	SECURUS TECHNOLOGIES, INC	168560	09/06/2016	08/25/2016	30		4,450.60		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	402-220-699		20 DOLLAR PHONE CARDS	151940	08/10/2016	160871		4,445.60	
	402-220-699		FREIGHT	151940	08/10/2016			5.00	
FUND TOTAL 402 Claims		29	to	30 Checks	2 Total	8,901.20 Manual	Held	Total	8,901.20

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	168472	09/06/2016	08/22/2016	11		88,739.01	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	08/11/2016			1,332.00	
	667-000-230	JUSTICE COURT FINES	TV	08/11/2016			37,882.38	
	668-000-230	JUSTICE COURT FINES	IC	08/11/2016			10,585.83	
	669-000-230	JUSTICE COURT FINES	GF	08/11/2016			851.00	
	658-000-230	JUSTICE COURT FINES	TT	08/11/2016			2,250.00	
	670-000-230	JUSTICE COURT FINES	OM	08/11/2016			9,851.30	
	671-000-230	JUSTICE COURT FINES	OF	08/11/2016			3,445.50	
	660-000-230	JUSTICE COURT FINES	ABF	08/11/2016			2,913.00	
	659-000-230	JUSTICE COURT FINES	VBF	08/11/2016			1,865.25	
	661-000-230	JUSTICE COURT FINES	DVF	08/11/2016			700.00	
	673-000-230	JUSTICE COURT FINES	CC	08/11/2016			484.50	
	673-000-212	CHANCERY CLERK FEES	CC	08/11/2016			102.00	
	674-000-230	JUSTICE COURT FINES	HV	08/11/2016			40.00	
	676-000-230	JUSTICE COURT FINES	ADT	08/11/2016			70.00	
	653-000-230	JUSTICE COURT FINES	ALA	08/11/2016			50.00	
	657-000-230	JUSTICE COURT FINES	CEC	08/11/2016			2,910.00	
	656-000-230	JUSTICE COURT FINES	CLA	08/11/2016			1,455.00	
	654-000-230	JUSTICE COURT FINES	DV	08/11/2016			311.25	
	663-000-212	CHANCERY CLERK FEES	JSF	08/11/2016			11,640.00	
	662-000-230	JUSTICE COURT FINES		08/11/2016				
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	88,739.01 Manual	Held	Total	88,739.01

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	168471	09/06/2016	08/22/2016	11		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			08/11/2016			2,100.00
FUND TOTAL	664 Claims	11 to	11 Checks	1 Total	2,100.00 Manual	Held	Total	2,100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	168473	09/06/2016	08/22/2016	11		1,599.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			08/11/2016			1,599.50
FUND TOTAL	672 Claims	11 to	11 Checks	1 Total	1,599.50 Manual	Held	Total	1,599.50

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	168470	09/06/2016	08/22/2016	11		5,333.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			07/31/2016		2,090.00	
	675-000-230	JUSTICE COURT FINES-SO			07/31/2016		2,175.25	
	675-000-230	RESERVOIR WIRELESS			07/31/2016		90.00	
	675-000-230	CRIME STOPPERS			07/31/2016		978.00	
FUND TOTAL	675 Claims	11 to	11 Checks	1 Total	5,333.25 Manual	Held	Total	5,333.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	168615	09/06/2016	08/29/2016	376		2,242.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			08/29/2016		2,242.01	
	681-000-104	SEPTEMBER PAYROLL			08/29/2016			
FUND TOTAL	681 Claims	376 to	376 Checks	1 Total	2,242.01 Manual	Held	Total	2,242.01

Docket of Claims
 Release date from 09/05/2016 thru 09/06/2016

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	168476	09/06/2016	08/22/2016	31	P.O.	25,677.90	
		Description GRANTS & SUBSIDIES		Invoice #	Date 08/17/2016		Amount 25,677.90	
FUND TOTAL 690 Claims		31 to	31 Checks	1 Total	25,677.90 Manual	Held	Total	25,677.90

Docket of Claims
Release date from 09/05/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	168477	09/06/2016	08/22/2016	31		32,059.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			08/17/2016		32,059.44	
FUND TOTAL	691 Claims	31 to	31 Checks	1 Total	32,059.44 Manual	Held	Total	32,059.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	5115	to	5277	Checks	146	Total	253,123.80	Manual	45,538.31	Held	Total	298,662.11
FUND 12	Claims	185	to	195	Checks	11	Total	27,485.26	Manual		Held	Total	27,485.26
FUND 15	Claims	73	to	76	Checks		Total		Manual	383,144.48	Held	Total	383,144.48
FUND 95	Claims	34	to	34	Checks	1	Total	19,974.56	Manual		Held	Total	19,974.56
FUND 97	Claims	120	to	124	Checks	4	Total	3,096.02	Manual	18,920.64	Held	Total	22,016.66
FUND 104	Claims	27	to	27	Checks	1	Total	1,427.15	Manual		Held	Total	1,427.15
FUND 105	Claims	316	to	321	Checks	3	Total	152,542.10	Manual	21,512.10	Held	Total	174,054.20
FUND 113	Claims	20	to	22	Checks	3	Total	3,855.00	Manual		Held	Total	3,855.00
FUND 114	Claims	4	to	4	Checks	1	Total	166.00	Manual		Held	Total	166.00
FUND 115	Claims	147	to	154	Checks	8	Total	21,191.29	Manual		Held	Total	21,191.29
FUND 116	Claims	43	to	43	Checks	1	Total	4,223.39	Manual		Held	Total	4,223.39
FUND 117	Claims	19	to	19	Checks	1	Total	71.84	Manual		Held	Total	71.84
FUND 118	Claims	7	to	7	Checks	1	Total	459.11	Manual		Held	Total	459.11
FUND 119	Claims	6	to	6	Checks		Total		Manual	1,354.21	Held	Total	1,354.21
FUND 120	Claims	41	to	41	Checks	1	Total	351.73	Manual		Held	Total	351.73
FUND 121	Claims	36	to	36	Checks		Total		Manual	88.04	Held	Total	88.04
FUND 137	Claims	25	to	25	Checks	1	Total	8,223.20	Manual		Held	Total	8,223.20
FUND 150	Claims	906	to	954	Checks	42	Total	103,212.12	Manual	37,854.20	Held	Total	141,066.32
FUND 160	Claims	107	to	110	Checks	1	Total	5,546.24	Manual	3,145.00	Held	Total	8,691.24
FUND 190	Claims	55	to	56	Checks	2	Total	176.33	Manual		Held	Total	176.33
FUND 191	Claims	115	to	119	Checks	5	Total	6,470.86	Manual		Held	Total	6,470.86
FUND 193	Claims	176	to	185	Checks	10	Total	4,932.35	Manual		Held	Total	4,932.35
FUND 315	Claims	29	to	34	Checks		Total		Manual	879,202.09	Held	Total	879,202.09
FUND 401	Claims	45	to	46	Checks	2	Total	10,717.58	Manual		Held	Total	10,717.58
FUND 402	Claims	29	to	30	Checks	2	Total	8,901.20	Manual		Held	Total	8,901.20
FUND 655	Claims	11	to	11	Checks	1	Total	88,739.01	Manual		Held	Total	88,739.01
FUND 664	Claims	11	to	11	Checks	1	Total	2,100.00	Manual		Held	Total	2,100.00
FUND 672	Claims	11	to	11	Checks	1	Total	1,599.50	Manual		Held	Total	1,599.50
FUND 675	Claims	11	to	11	Checks	1	Total	5,333.25	Manual		Held	Total	5,333.25

FUND 681 Claims	376 to	376 Checks	1 Total	2,242.01 Manual		Held	Total	2,242.01
FUND 690 Claims	31 to	31 Checks	1 Total	25,677.90 Manual		Held	Total	25,677.90
FUND 691 Claims	31 to	31 Checks	1 Total	32,059.44 Manual		Held	Total	32,059.44

Total for all Funds	Checks	254 Total	793,898.24 Manual	1,390,759.07 Held	Total	2,184,657.31
---------------------	--------	-----------	-------------------	-------------------	-------	--------------