

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	168815	09/19/2016	09/08/2016	5285	P.O. 160900	3,783.02 Amount	3,783.02
	Description JAIL D-POD HVAC REPAIR			Invoice # 49360	Date 09/06/2016 09/06/2016			
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	168819	09/19/2016	09/08/2016	5286	P.O. 160873	3,795.40 Amount	3,795.40
	Description NEW 4-TON UNIT SHERIFF'S OFFICE			Invoice # 49358	Date 09/06/2016 09/06/2016			
001	JOHN B. STEWART, REAL ESTATE APPRAISER Account Number 001-151-546 001-151-546	168820	09/19/2016	09/08/2016	5287	P.O. 160910	2,500.00 Amount	2,500.00
	Description SULPHUR SPRINGS APPRAISAL 14 ACRE TRACK			Invoice # 2016-2	Date 09/05/2016 09/05/2016			
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	168821	09/19/2016	09/08/2016	5288	P.O. 160928	11,726.09 Amount	11,726.09
	Description JAIL D & E POD HVAC REPAIR			Invoice # 49361	Date 09/06/2016 09/06/2016			
001	TELETOUCH PAGING, LP Account Number 001-160-502 001-167-502	168828	09/19/2016	09/09/2016	5289	P.O.	151.08 Amount	75.54 75.54
	Description PHONE SERVICE PHONE SERVICE			Invoice # 803070195 803070195	Date 09/01/2016 09/01/2016			
001	TEC Account Number 001-104-502 001-103-502	168831	09/19/2016	09/09/2016	5290	P.O.	569.39 Amount	284.69 284.70
	Description PHONE SERVICE PHONE SERVICE			Invoice # 871707 871707	Date 09/01/2016 09/01/2016			
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	168833	09/19/2016	09/09/2016	5291	P.O.	4,860.00 Amount	4,860.00
	Description DETENTION/SECURITY COSTS			Invoice #	Date 09/01/2016			
001	MADCO PROPERTIES, LLC Account Number 001-151-510	168834	09/19/2016	09/09/2016	5292	P.O.	622.82 Amount	622.82
	Description UTILITIES			Invoice # 945	Date 09/06/2016			
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	168835	09/19/2016	09/09/2016	5293	P.O.	1,843.40 Amount	1,735.50 107.90
	Description MONTHLY E-MAIL SUPPORT WEBSITE CREDIT CARD FEES			Invoice # 601659 602185	Date 08/29/2016 09/06/2016			
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	168838	09/19/2016	09/09/2016	5294	P.O.	28,489.48 Amount	19,624.91 8,864.57
	Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF			Invoice #	Date 08/29/2016 08/29/2016			

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001	T E LEWIS D/B/A F M SOFTWARE	168841	09/19/2016	09/09/2016	5295		6,147.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-SEPT		2016-245M	09/01/2016			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-245B	09/01/2016			4,947.20
001	MONTGOMERY MCGRAW, PLLC	168842	09/19/2016	09/09/2016	5296		787.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		100519	08/31/2016			787.50
001	STRATEGIC MARKETING GROUP, LLC	168847	09/19/2016	09/09/2016	5297		3,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	PUBLIC RELATIONS		MADCO0816	08/15/2016			3,300.00
001	CENTRAL MS.PLANN/DEV.DIST	168849	09/19/2016	09/09/2016	5298		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1586	09/01/2016			2,867.97
	001-440-530	RENT		1586	09/01/2016			2,607.24
	001-631-530	RENT		1586	09/01/2016			7,561.00
001	CARD SERVICES	168857	09/19/2016	09/12/2016	5299		1,568.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	LODGING			09/01/2016			279.00
	001-100-480	LODGING			09/01/2016			279.00
	001-200-480	LODGING			09/01/2016			312.00
	001-200-487	TRAINING/SEMINARS			09/01/2016			698.00
001	AMERIFLEX BUSINESS SOLUTIONS	168858	09/19/2016	09/12/2016	5300		172.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		445675	09/06/2016			172.80
001	MISS PUBLIC ENTITY WORK/COMP TRUST	168859	09/19/2016	09/12/2016	5301		49,864.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045116	09/08/2016			170.72
	001-103-467	WORKERS' COMPENSATION		1045116	09/08/2016			1,656.56
	001-104-467	WORKERS' COMPENSATION		1045116	09/08/2016			619.34
	001-120-467	WORKERS' COMPENSATION		1045116	09/08/2016			145.04
	001-121-467	WORKERS' COMPENSATION		1045116	09/08/2016			295.59
	001-122-467	WORKERS' COMPENSATION		1045116	09/08/2016			93.38
	001-151-467	WORKERS' COMPENSATION		1045116	09/08/2016			2,386.90
	001-152-467	WORKERS' COMPENSATION		1045116	09/08/2016			251.53
	001-154-467	WORKERS' COMPENSATION		1045116	09/08/2016			66.80
	001-160-467	WORKERS' COMPENSATION		1045116	09/08/2016			523.85
	001-161-467	WORKERS' COMPENSATION		1045116	09/08/2016			176.22
	001-162-467	WORKERS' COMPENSATION		1045116	09/08/2016			232.25
	001-163-467	WORKERS' COMPENSATION		1045116	09/08/2016			127.50
	001-166-467	WORKERS' COMPENSATION		1045116	09/08/2016			575.43
	001-167-467	WORKERS' COMPENSATION		1045116	09/08/2016			77.79
	001-168-467	WORKERS' COMPENSATION		1045116	09/08/2016			1,107.64
	001-169-467	WORKERS' COMPENSATION		1045116	09/08/2016			90.97
	001-200-467	WORKERS' COMPENSATION		1045116	09/08/2016			23,618.03

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	168859	09/19/2016	09/12/2016	5301		49,864.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-467	WORKERS' COMPENSATION		1045116	09/08/2016		15,668.23	
	001-262-467	WORKERS' COMPENSATION		1045116	09/08/2016		56.78	
	001-265-467	WORKERS' COMPENSATION		1045116	09/08/2016		1,033.76	
	001-450-467	WORKERS' COMPENSATION		1045116	09/08/2016		852.42	
	001-631-467	WORKERS' COMPENSATION		1045116	09/08/2016		37.35	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	168870	09/19/2016	09/12/2016	5302		967.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045116	09/08/2016		621.46	
	001-102-467	WORKERS' COMPENSATION		1045116	09/08/2016		346.27	
001	LEFOLDT & CO., P.A.	168871	09/19/2016	09/12/2016	5303		1,312.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			08/25/2016		1,312.50	
001	JOEL SHOWS	168873	09/19/2016	09/12/2016	5304		232.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			08/31/2016		232.48	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	168875	09/19/2016	09/12/2016	5305		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		WILDLIFE	09/12/2016		25.00	
	001-640-615	RISER MOUNT PIC			09/12/2016			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	168876	09/19/2016	09/12/2016	5306		114.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537529286	06/03/2016		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537559091	07/01/2016		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537617695	08/26/2016		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537622190	08/31/2016		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537625181	09/02/2016		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537628722	09/07/2016		13.37	
001	CAPITAL LOCKSMITH COMPANY, LLC	168877	09/19/2016	09/12/2016	5307		123.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		409154	08/30/2016		123.00	
001	CINTAS CORPORATION #210	168878	09/19/2016	09/12/2016	5308		140.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210229624	09/02/2016		81.88	
	001-151-535	UNIFORM RENTAL		210232707	09/09/2016		58.86	
001	CITY OF MADISON WATER DEPT	168879	09/19/2016	09/12/2016	5309		130.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	08/20/2016		92.15	
	001-151-510	UTILITIES		3322 10872	08/20/2016		38.15	
001	CANTON MUNIC. UTILITIES	168880	09/19/2016	09/12/2016	5310		20,799.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		75-100839	09/01/2016		187.49	
	001-151-510	UTILITIES		18-101980	09/01/2016		835.14	

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001	CANTON MUNIC. UTILITIES	168880	09/19/2016	09/12/2016	5310		20,799.94	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		45-104590	09/01/2016		11,010.10	
	001-151-510	UTILITIES		16-105615	09/01/2016		2,067.73	
	001-151-510	UTILITIES		82-105712	09/01/2016		6,374.83	
	001-151-510	UTILITIES		80-106261	09/01/2016		12.00	
	001-151-510	UTILITIES		69-107404	09/01/2016		4.00	
	001-151-510	UTILITIES		97-107606	09/01/2016		25.42	
	001-151-510	UTILITIES		31-109229	09/01/2016		84.57	
	001-151-510	UTILITIES		32-110470	09/01/2016		198.66	
001	CANTON MUNIC. UTILITIES	168881	09/19/2016	09/12/2016	5311		3,204.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		33-110471	09/01/2016		699.60	
	001-151-510	UTILITIES		34-110472	09/01/2016		1,455.85	
	001-151-510	UTILITIES		25-110612	09/01/2016		320.64	
	001-151-510	UTILITIES		32-110937	09/01/2016		54.94	
	001-151-510	UTILITIES		54-112658	09/01/2016		673.29	
001	ENTERGY	168882	09/19/2016	09/12/2016	5312		2,735.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	08/16/2016		1,386.51	
	001-151-510	UTILITIES		111313011	09/01/2016		1,349.47	
001	MCGRAW "GOTTA GO"	168883	09/19/2016	09/12/2016	5313		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		339355B	08/15/2016		70.00	
	001-151-546	PARKS MAINTENANCE		339356B	08/11/2016		100.00	
001	KRAFT AUTO PARTS, INC.	168884	09/19/2016	09/12/2016	5314		98.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371112804	08/17/2016		12.48	
	001-151-681	REPAIR PARTS		371114005	09/08/2016		85.95	
001	NAPA AUTO PARTS OF CANTON	168885	09/19/2016	09/12/2016	5315		3.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		302012	08/30/2016		3.69	
001	NATIONAL ELEVATOR INSPECTION SVCS, INC	168886	09/19/2016	09/12/2016	5316		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		0243652	08/26/2016		175.00	
	001-151-544	MAINTENANCE CONTRACTS		0243653	08/26/2016		185.00	
001	OMEGA ELECTRIC, LLC	168887	09/19/2016	09/12/2016	5317		230.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1560-131	09/01/2016		230.14	
001	PHILLIPS LUMBER & HOME CENTER	168888	09/19/2016	09/12/2016	5318		312.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10476241	09/01/2016		44.81	
	001-151-540	BUILDING AND GROUND REPAIR		10476254	09/01/2016		51.82	
	001-151-646	OTHER SUPPLIES/MATERIALS		10476334	09/02/2016		72.83	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10476672	09/07/2016		129.59	

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001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-641	168888	09/19/2016	09/12/2016	5318		312.85	(CONTINUED)
	Description BLDG REPAIR SUPPLIES			Invoice # 10476820	Date 09/08/2016	P.O.	Amount	13.80
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	168889	09/19/2016	09/12/2016	5319		630.30	
	Description JANITORIAL SUPPLIES			Invoice # 174441	Date 08/25/2016	P.O.	Amount	630.30
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	168890	09/19/2016	09/12/2016	5320		4,442.80	
	Description MAINTENANCE CONTRACTS			Invoice # SM313	Date 09/01/2016	P.O.	Amount	4,442.80
001	SCOTT PENN, INC. Account Number 001-151-681 001-151-919 001-151-543 001-151-644	168891	09/19/2016	09/12/2016	5321		487.38	
	Description REPAIR PARTS			Invoice # 22637	Date 08/24/2016	P.O.	Amount	17.47
	OTHER MACHINERY & EQUIP			22642	08/25/2016			359.96
	EQUIP REPAIR			22653	08/31/2016			49.90
	SMALL TOOLS			22666	09/07/2016			60.05
001	STUART C IRBY CO Account Number 001-151-641	168892	09/19/2016	09/12/2016	5322		286.02	
	Description BLDG REPAIR SUPPLIES			Invoice # 9772534001	Date 08/25/2016	P.O.	Amount	286.02
001	TAW POWER SYSTEMS, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544	168893	09/19/2016	09/12/2016	5323		4,174.00	
	Description MAINTENANCE CONTRACTS			Invoice # 26096295	Date 08/23/2016	P.O.	Amount	1,812.00
	MAINTENANCE CONTRACTS			26096253	08/24/2016			402.00
	MAINTENANCE CONTRACTS			26096291	08/23/2016			935.00
	MAINTENANCE CONTRACTS			26096292	08/23/2016			1,025.00
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	168894	09/19/2016	09/12/2016	5324		5,698.27	
	Description BUILDING AND GROUND REPAIR			Invoice # 49146	Date 08/23/2016	P.O.	Amount	390.54
	BUILDING AND GROUND REPAIR			49147	08/23/2016			888.44
	BUILDING AND GROUND REPAIR			49148	08/23/2016			185.00
	BUILDING AND GROUND REPAIR			49152	08/23/2016			230.00
	BUILDING AND GROUND REPAIR			49251	08/29/2016			411.00
	BUILDING AND GROUND REPAIR			49359	09/06/2016			643.29
	BUILDING AND GROUND REPAIR			49363	09/06/2016			1,900.00
	BUILDING AND GROUND REPAIR			49364	09/06/2016			320.00
	BUILDING AND GROUND REPAIR			49365	09/06/2016			320.00
	BUILDING AND GROUND REPAIR			49366	09/06/2016			410.00
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	168895	09/19/2016	09/12/2016	5325		10,316.47	
	Description BUILDING AND GROUND REPAIR			Invoice # 49367	Date 09/06/2016	P.O.	Amount	900.20
	BUILDING AND GROUND REPAIR			49368	09/06/2016			481.23
	BUILDING AND GROUND REPAIR			49418	09/12/2016			555.00
	BUILDING AND GROUND REPAIR			49416	09/12/2016			6,800.00
	BUILDING AND GROUND REPAIR			49417	09/12/2016			140.00
	BUILDING AND GROUND REPAIR			49419	09/12/2016			597.50
	BUILDING AND GROUND REPAIR			49420	09/12/2016			842.54

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001	MANNING TIRE CO., INC. Account Number 001-412-542	168896	09/19/2016	09/12/2016	5326		765.00	
		Description VEHICLE REPAIRS		Invoice # 84369	Date 09/02/2016	P.O.	Amount	765.00
001	CAUTHEN NELSON Account Number 001-165-552	168897	09/19/2016	09/12/2016	5327		200.00	
		Description MEDICAL FEES		Invoice # 2016-864	Date 09/02/2016	P.O.	Amount	200.00
001	CONEXIS Account Number 001-100-581	168899	09/19/2016	09/12/2016	5328		319.20	
		Description ADMIN FEES COBRA		Invoice # TR61485	Date 08/31/2016	P.O.	Amount	319.20
001	ZHIHUI GONG Account Number 001-160-581	168900	09/19/2016	09/12/2016	5329		172.26	
		Description INTERPRETER		Invoice #	Date 09/06/2016	P.O.	Amount	172.26
001	MS STATE BOARD OF PHARMACY Account Number 001-220-571	168902	09/19/2016	09/12/2016	5330		50.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 09/07/2016	P.O.	Amount	50.00
001	MS STATE BOARD OF PHARMACY Account Number 001-220-571	168903	09/19/2016	09/12/2016	5331		50.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 09/07/2016	P.O.	Amount	50.00
001	LATANYA J. ALLEN Account Number 001-160-480	168904	09/19/2016	09/12/2016	5332		164.95	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/07/2016	P.O.	Amount	164.95
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-262	168906	09/19/2016	09/12/2016	5333		543,225.00	
		Description REIMB FOR HOMESTEAD EXEMPT		Invoice #	Date 09/07/2016	P.O.	Amount	543,225.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645 001-151-645	168911	09/19/2016	09/13/2016	5334		1,741.50	
		Description CENTER FOLD TOWELS		Invoice # 174540	Date 08/31/2016	P.O. 160916	Amount	592.50
		LITTLE BIG ROLL TISSUE		174540	08/31/2016	160916	714.00	
		MULTIFOLD TOWELS		174540	08/31/2016	160916	435.00	
001	BOB BARKER CO INC Account Number 001-220-699	168912	09/19/2016	09/13/2016	5335		167.08	
		Description SANITARY NAPKINS		Invoice # 423219	Date 04/21/2016	P.O. 160371	Amount	167.08
001	TERRY SERVICE, INC. Account Number 001-151-919	168913	09/19/2016	09/13/2016	5336		4,352.53	
		Description REPLACE DEHUMIDIFIER		Invoice # 49390	Date 09/09/2016	P.O. 160933	Amount	4,352.53
001	AT&T Account Number 001-200-502	168921	09/19/2016	09/13/2016	5337		490.93	
		Description PHONE SERVICE		Invoice # 6018595498	Date 08/22/2016	P.O.	Amount	490.93

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001	AVAYA, INC	168922	09/19/2016	09/13/2016	5338		395.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733730734	08/20/2016			395.50
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	168923	09/19/2016	09/13/2016	5339		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		316947	09/01/2016			300.00
001	BOB BARKER CO INC	168924	09/19/2016	09/13/2016	5340		158.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		442636	08/31/2016			158.00
001	CANTON MUNIC. UTILITIES	168925	09/19/2016	09/13/2016	5341		3,835.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		77-101571	09/01/2016			2,256.13
	001-220-510	UTILITIES		47-103612	09/01/2016			1,578.95
001	DIVERSIFIED COMPUTER SYSTEMS, INC	168926	09/19/2016	09/13/2016	5342		30,709.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	CAD/RMS/JAIL/MUGSHOTS		16-0125	08/12/2016			26,159.50
	001-200-544	NCIC SOFTWARE		16-0317	08/12/2016			4,549.95
001	FED EX	168927	09/19/2016	09/13/2016	5343		12.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		553052737	08/31/2016			12.99
001	GRAINGER	168928	09/19/2016	09/13/2016	5344		303.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9198263395	08/16/2016			13.28
	001-220-641	BLDG REPAIR SUPPLIES		9198263387	08/16/2016			152.90
	001-220-646	OTHER SUPPLIES/MATERIALS		9212307954	08/31/2016			136.96
001	STUART C IRBY CO	168929	09/19/2016	09/13/2016	5345		95.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		9779526001	08/30/2016			95.58
001	LEXISNEXIS RISK SOLUTIONS	168930	09/19/2016	09/13/2016	5346		329.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20160831	08/31/2016			329.00
001	MADISON COUNTY COOP	168931	09/19/2016	09/13/2016	5347		37.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		450??8	09/09/2016			37.95
001	METRO ONE, LLC	168932	09/19/2016	09/13/2016	5348		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	4TH QTR OPERATIONS		300	08/31/2016			11,250.00

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001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	168933	09/19/2016	09/13/2016	5349		317.26	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		551580	08/29/2016			58.93
		UNIFORMS/WEARING APPAREL		551703	08/31/2016			258.33
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	168934	09/19/2016	09/13/2016	5350		10,202.99	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		5008	09/02/2016			5,798.99
		MEDICAL FEES			09/02/2016			4,404.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-542	168935	09/19/2016	09/13/2016	5351		3.98	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		302070	08/31/2016			3.98
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547	168936	09/19/2016	09/13/2016	5352		65.00	
		Description		Invoice #	Date	P.O.	Amount	
		RADIO REPAIRS		19400	09/06/2016			65.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641 001-200-646	168937	09/19/2016	09/13/2016	5353		23.25	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		10476925	09/09/2016			4.29
		OTHER SUPPLIES/MATERIALS		10476866	09/09/2016			18.96
001	PRESTO-X Account Number 001-220-580	168939	09/19/2016	09/13/2016	5354		342.71	
		Description		Invoice #	Date	P.O.	Amount	
		PEST CONTROL		30956222	08/31/2016			342.71
001	QCHC, INC. Account Number 001-220-552	168940	09/19/2016	09/13/2016	5355		51,341.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES-SEPTEMBER		2902	09/01/2016			51,341.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	168942	09/19/2016	09/13/2016	5356		2,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		PUBLIC RELATIONS		SH0816	08/15/2016			2,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-200-691 001-200-691 001-200-691	168943	09/19/2016	09/13/2016	5357		845.82	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		6659	08/22/2016			102.00
		UNIFORMS/WEARING APPAREL		6697	08/29/2016			237.00
		UNIFORMS/WEARING APPAREL		6717	08/31/2016			192.84
		UNIFORMS/WEARING APPAREL		6773	09/08/2016			313.98
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	168944	09/19/2016	09/13/2016	5358		15.00	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		193809	08/23/2016			15.00
001	VALLEY SERVICES INC Account Number 001-220-579	168945	09/19/2016	09/13/2016	5359		8,691.92	
		Description		Invoice #	Date	P.O.	Amount	
		FEEDING PRISONERS		021480	08/29/2016			8,691.92

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001	ROGERS DABBS CHEVROLET	168947	09/19/2016	09/13/2016	5360		116.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		CTCS529739	09/07/2016			116.37
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	168952	09/19/2016	09/13/2016	5361		6,275.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	09/01/2016			1,373.36
	001-101-502	PHONE SERVICE		2377	09/01/2016			254.25
	001-102-502	PHONE SERVICE		2377	09/01/2016			168.72
	001-103-502	PHONE SERVICE		2377	09/01/2016			113.58
	001-104-502	PHONE SERVICE		2377	09/01/2016			69.56
	001-152-502	PHONE SERVICE		2377	09/01/2016			56.24
	001-163-502	PHONE SERVICE		2377	09/01/2016			54.99
	001-166-502	PHONE SERVICE		2377	09/01/2016			169.12
	001-169-502	PHONE SERVICE		2377	09/01/2016			56.24
	001-180-502	PHONE SERVICE		2377	09/01/2016			146.48
	001-200-502	PHONE SERVICE		2377	09/01/2016			1,616.66
	001-220-502	PHONE SERVICE		2377	09/01/2016			493.98
	001-221-502	PHONE SERVICE		2377	09/01/2016			276.41
	001-450-502	PHONE SERVICE		2377	09/01/2016			1,370.11
	001-631-502	PHONE SERVICE		2377	09/01/2016			56.29
001	CANDICE CRANE	168956	09/19/2016	09/13/2016	5362		359.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/24/2016			359.64
001	DEMENT PRINTING CO.	168957	09/19/2016	09/13/2016	5363		282.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0153260001	08/17/2016			282.33
001	LOWE'S	168959	09/19/2016	09/14/2016	5364		994.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		902740	08/11/2016			369.40
	001-151-919	OTHER MACHINERY & EQUIP		910807	08/31/2016			398.05
	001-220-646	OTHER SUPPLIES/MATERIALS		909434	08/29/2016			227.26
001	KATIE BRYANT SNELL PLLC	168961	09/19/2016	09/14/2016	5365		6,454.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1012	09/13/2016			6,454.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	168962	09/19/2016	09/14/2016	5366		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		158384	09/12/2016			20,000.00
001	ANITA E WRAY	168964	09/19/2016	09/14/2016	5367		672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	CLERK FEE FOR APPEAL RECORD			08/29/2016			266.00
	001-102-460	CLERK FEE FOR APPEAL RECORD			08/29/2016			406.00

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001	CAUTHEN NELSON Account Number 001-161-552	168965	09/19/2016	09/14/2016	5368 Invoice # 2016-0039	5368 Date 09/02/2016 P.O.	1,968.75 Amount	1,968.75
001	LUIS DIAZ INTERPRETER Account Number 001-160-581 001-161-581	168966	09/19/2016	09/14/2016	5369 Invoice # 0284 0283	5369 Date 09/01/2016 08/29/2016 P.O.	661.20 Amount	351.20 310.00
001	WEST GROUP PAYMENT CTR Account Number 001-102-571	168967	09/19/2016	09/14/2016	5370 Invoice # 834522654	5370 Date 08/04/2016 P.O.	121.50 Amount	121.50
001	RAYBORN HARVEY, CSR #1274 Account Number 001-161-559	168968	09/19/2016	09/14/2016	5371 Invoice # 1926	5371 Date 08/27/2016 P.O.	92.15 Amount	92.15
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	168969	09/19/2016	09/14/2016	5372 Invoice # 10111124	5372 Date 07/25/2016 07/25/2016 P.O.	200.00 Amount	200.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	168970	09/19/2016	09/14/2016	5373 Invoice # 10111094	5373 Date 07/22/2016 07/22/2016 P.O.	200.00 Amount	200.00
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533	168971	09/19/2016	09/14/2016	5374 Invoice # 3301286891	5374 Date 08/17/2016 P.O.	421.80 Amount	421.80
001	SHRED-IT USA - NEW YORK Account Number 001-103-581	168980	09/19/2016	09/14/2016	5375 Invoice # 9412159141	5375 Date 08/29/2016 P.O.	70.14 Amount	70.14
001	AT&T MOBILITY, LLC Account Number 001-200-502	168983	09/19/2016	09/14/2016	5376 Invoice # 875030645	5376 Date 08/19/2016 P.O.	4,161.37 Amount	4,161.37
001	U. S. POST OFFICE Account Number 001-163-501	168984	09/19/2016	09/14/2016	5377 Invoice # BOX # 592	5377 Date 08/31/2016 P.O.	102.00 Amount	102.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-166-501	168985	09/19/2016	09/14/2016	5378 Invoice # 18758748	5378 Date 08/01/2016 P.O.	3,000.00 Amount	3,000.00

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001	PILEUM CORPORATION	168988	09/19/2016	09/14/2016	5379		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P21239	08/31/2016			270.00
001	CANTON DISCOUNT DRUGS	168989	09/19/2016	09/14/2016	5380		444.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		189482	09/09/2016			444.90
001	QUINN BUSINESS SERVICES	168990	09/19/2016	09/14/2016	5381		476.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		6753	09/02/2016			103.00
	001-160-603	OFFICE SUPPLIES		6756	09/08/2016			53.00
	001-167-603	OFFICE SUPPLIES		6736	08/17/2016			320.00
001	OFFICE DEPOT INC	168991	09/19/2016	09/14/2016	5382		1,152.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		0146582001	08/26/2016			236.40
	001-100-603	OFFICE SUPPLIES		2018515001	09/06/2016			275.76
	001-100-603	OFFICE SUPPLIES		2018446001	09/06/2016			361.92
	001-100-603	OFFICE SUPPLIES		1635514001	09/02/2016			129.36
	001-100-603	OFFICE SUPPLIES		1263773001	08/31/2016			97.74
	001-151-641	BLDG REPAIR SUPPLIES		0602253001	08/30/2016			51.66
001	STAPLES BUSINESS ADVANTAGE	168992	09/19/2016	09/14/2016	5383		1,563.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		3313219604	08/27/2016			314.96
	001-200-603	OFFICE SUPPLIES		3313219603	08/27/2016			117.40
	001-200-603	OFFICE SUPPLIES		3313219602	08/27/2016			8.99
	001-200-603	OFFICE SUPPLIES		3312261134	08/20/2016			269.49
	001-200-603	OFFICE SUPPLIES		3312261133	08/20/2016			87.89
	001-168-603	OFFICE SUPPLIES		3312261135	08/20/2016			486.82
	001-166-603	OFFICE SUPPLIES		3311589379	08/13/2016			277.96
001	METRIX SOLUTIONS, LLC	168994	09/19/2016	09/14/2016	5384		1,276.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL LATITUDE 11		20016	08/31/2016	160869		1,276.77
001	TASER INTERNATIONAL, INC.	168995	09/19/2016	09/14/2016	5385		2,215.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	TPPM BATTERY PACK X2/X26P		SI1450364	08/31/2016	160895		564.10
	001-200-613	CARTRIDGE 25 FT		SI1450364	08/31/2016	160895		424.65
	001-200-613	SHIPPING		SI1450364	08/31/2016	160895		12.96
	001-220-919	AXON CAMERAS (3)		SI1449585	08/26/2016	160885		1,197.00
	001-220-919	SHIPPING		SI1449585	08/26/2016			16.76
001	CAPITAL LOCKSMITH COMPANY, LLC	168997	09/19/2016	09/14/2016	5386		4,145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	RE-KEY CHANCERY/ ADMINISTRATIO		409199	09/13/2016	160911		3,500.00
	001-151-540	NEW LOCKS AND KEYS CHANCERY BU		409200	09/13/2016	160922		645.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	168999	09/19/2016	09/14/2016	5387		3,132.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	BLUE FORCE 2 PT SLING		6696	08/26/2016	160898		1,275.00
	001-200-691	BLACKHAWK SLING 1.25		6696	08/26/2016	160898		348.25
	001-200-681	BLACK MAGPUL MAG		6696	08/26/2016	160898		384.65
	001-200-613	NIGHTSTICK LONG GUN LIGHT		6696	08/26/2016	160898		1,125.00
001	JACKSON TREE SERVICE	169001	09/19/2016	09/14/2016	5388		4,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	HISTORIC COURTHOUSE		09132016	09/13/2016	160906		4,400.00
	001-151-546	TREE REMOVAL			09/13/2016			
001	VORTEX OPTICS	169005	09/19/2016	09/14/2016	5389		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	SPARC AR RED DOT SCOPE		603210A	08/25/2016	160897		2,100.00
001	ANDERSON DELORISE	169012	09/19/2016	09/10/2016	5390		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	BARNES EVELYN	169013	09/19/2016	09/10/2016	5391		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	BARNES MARILYN	169014	09/19/2016	09/10/2016	5392		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	CARNEY HELEN	169015	09/19/2016	09/10/2016	5393		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	CARNEY RODNEY E	169016	09/19/2016	09/10/2016	5394		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	COLLINS ALOIS E	169017	09/19/2016	09/10/2016	5395		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	CRAFT TINA	169018	09/19/2016	09/10/2016	5396		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	DAVIS HELEN T	169019	09/19/2016	09/10/2016	5397		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00

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001	DAVIS TOMMIE L Account Number 001-180-573	169020	09/19/2016	09/10/2016	5398	09/10/2016	24.00	24.00
001	HOLMES KASEY Account Number 001-180-573	169021	09/19/2016	09/10/2016	5399	09/10/2016	24.00	24.00
001	JACKSON WADETTIE PIERCE Account Number 001-180-573	169022	09/19/2016	09/10/2016	5400	09/10/2016	24.00	24.00
001	JENKINS ANNA M Account Number 001-180-573	169023	09/19/2016	09/10/2016	5401	09/10/2016	24.00	24.00
001	JOHNSON MARY Account Number 001-180-573	169024	09/19/2016	09/10/2016	5402	09/10/2016	24.00	24.00
001	JOHNSON WILLIE A. Account Number 001-180-573	169025	09/19/2016	09/10/2016	5403	09/10/2016	24.00	24.00
001	JONES MARY L Account Number 001-180-573	169026	09/19/2016	09/10/2016	5404	09/10/2016	24.00	24.00
001	KYLES ALICIA Account Number 001-180-573	169027	09/19/2016	09/10/2016	5405	09/10/2016	24.00	24.00
001	LOVING MILDRED Account Number 001-180-573	169028	09/19/2016	09/10/2016	5406	09/10/2016	24.00	24.00
001	LUCKETT JANICE M Account Number 001-180-573	169029	09/19/2016	09/10/2016	5407	09/10/2016	24.00	24.00
001	LUCKETT LOVIE Account Number 001-180-573	169030	09/19/2016	09/10/2016	5408	09/10/2016	24.00	24.00
001	MITCHELL MELISSA Account Number 001-180-573	169031	09/19/2016	09/10/2016	5409	09/10/2016	24.00	24.00

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001	MORELAND ISADORE Account Number 001-180-573	169032	09/19/2016	09/10/2016	5410		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	REED CHANNIE Account Number 001-180-573	169033	09/19/2016	09/10/2016	5411		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	ROBERTSON ANN B Account Number 001-180-573	169034	09/19/2016	09/10/2016	5412		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	ROBINSON CARRA Account Number 001-180-573	169035	09/19/2016	09/10/2016	5413		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	SANDERS HELEN Account Number 001-180-573	169036	09/19/2016	09/10/2016	5414		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	SELLERS EMILY Account Number 001-180-573	169037	09/19/2016	09/10/2016	5415		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	SIMS MAGGIE M Account Number 001-180-573	169038	09/19/2016	09/10/2016	5416		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	THOMAS BROOKE Account Number 001-180-573	169039	09/19/2016	09/10/2016	5417		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	THOMAS SYLVIA M Account Number 001-180-573	169040	09/19/2016	09/10/2016	5418		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	UNDERWOOD MARY Account Number 001-180-573	169041	09/19/2016	09/10/2016	5419		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	WASHINGTON ELIZABETH Account Number 001-180-573	169042	09/19/2016	09/10/2016	5420		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00
001	WASHINGTON FRANCES Account Number 001-180-573	169043	09/19/2016	09/10/2016	5421		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/10/2016	P.O.	Amount	24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WASHINGTON JACOB	169044	09/19/2016	09/10/2016	5422		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	WASHINGTON JOHNNY	169045	09/19/2016	09/10/2016	5423		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	WILLINGHAM ARBRENDA	169046	09/19/2016	09/10/2016	5424		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			09/10/2016			24.00
001	SON VALLEY	169052	09/19/2016	09/14/2016	5425		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		079838	09/14/2016			150.00
001	RESERVE ACCOUNT/PITNEY BOWES	169054	09/19/2016	09/14/2016	5426		4,831.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	09/14/2016			1,011.88
	001-101-501	POSTAGE AND BOX RENT		35235050	09/14/2016			1,812.56
	001-168-501	POSTAGE AND BOX RENT		35235050	09/14/2016			124.13
	001-450-501	POSTAGE AND BOX RENT			09/14/2016			
	001-265-501	POSTAGE AND BOX RENT		35235050	09/14/2016			12.08
	001-166-501	POSTAGE AND BOX RENT			09/14/2016			
	001-103-501	POSTAGE AND BOX RENT		35235050	09/14/2016			42.42
	001-104-501	POSTAGE AND BOX RENT		35235050	09/14/2016			1,814.48
	001-163-501	POSTAGE AND BOX RENT		35235050	09/14/2016			13.80
001	BERRY BEATRICE LANGSTON	169055	09/19/2016	09/13/2016	5427		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	BETTIS WILLIAM HENRY	169056	09/19/2016	09/13/2016	5428		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	BULLOCK CLYDE MARK	169057	09/19/2016	09/13/2016	5429		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	BULLOCK JANET	169058	09/19/2016	09/13/2016	5430		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	CUMBERLAND BOBBY G	169059	09/19/2016	09/13/2016	5431		182.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			145.00
	001-180-480	TRAVEL REIMBURSEMENT			09/13/2016			37.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EVANS CAROLYN L	169060	09/19/2016	09/13/2016	5432		151.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			135.00
	001-180-480	TRAVEL REIMBURSEMENT			09/13/2016			16.20
001	GODWIN LORI V	169061	09/19/2016	09/13/2016	5433		153.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			145.00
	001-180-480	TRAVEL REIMBURSEMENT			09/13/2016			8.64
001	GODWIN PHILLIPS	169062	09/19/2016	09/13/2016	5434		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	HAMMETT POLLY	169063	09/19/2016	09/13/2016	5435		157.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			145.00
	001-180-480	TRAVEL REIMBURSEMENT			09/13/2016			12.96
001	OWEN CYNTHIA G	169064	09/19/2016	09/13/2016	5436		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	PANTIN, JR. MICHAEL	169065	09/19/2016	09/13/2016	5437		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	PORTER CLARENCE	169066	09/19/2016	09/13/2016	5438		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	SALMI ALLEN	169067	09/19/2016	09/13/2016	5439		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	SALMI DONNA	169068	09/19/2016	09/13/2016	5440		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	SIMS JAMES	169069	09/19/2016	09/13/2016	5441		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00
001	THOMAS BROOKE	169070	09/19/2016	09/13/2016	5442		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			09/13/2016			125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRAVIS ANNIE	169071	09/19/2016	09/13/2016	5443		125.00	
	Account Number 001-180-573	Description ELECTION WORKER		Invoice #	Date 09/13/2016	P.O.	Amount	125.00
001	WASHINGTON ELIZABETH	169072	09/19/2016	09/13/2016	5444		125.00	
	Account Number 001-180-573	Description ELECTION WORKER		Invoice #	Date 09/13/2016	P.O.	Amount	125.00
001	WASHINGTON JACOB	169073	09/19/2016	09/13/2016	5445		125.00	
	Account Number 001-180-573	Description ELECTION WORKER		Invoice #	Date 09/13/2016	P.O.	Amount	125.00
001	WASHINGTON JOHNNY	169074	09/19/2016	09/13/2016	5446		125.00	
	Account Number 001-180-573	Description ELECTION WORKER		Invoice #	Date 09/13/2016	P.O.	Amount	125.00
001	WASHINGTON VERONICA	169075	09/19/2016	09/13/2016	5447		135.00	
	Account Number 001-180-573	Description ELECTION WORKER		Invoice #	Date 09/13/2016	P.O.	Amount	135.00
001	WRIGHT PAM	169076	09/19/2016	09/13/2016	5448		125.00	
	Account Number 001-180-573	Description ELECTION WORKER		Invoice #	Date 09/13/2016	P.O.	Amount	125.00
001	ENTERGY	169081	09/19/2016	09/15/2016	5449		196.79	
	Account Number 001-265-510	Description UTILITIES		Invoice #	Date 09/09/2016	P.O.	Amount	14.12
	001-265-510	UTILITIES		117646356	08/24/2016			14.12
	001-265-510	UTILITIES		126347442	09/07/2016			13.62
	001-265-510	UTILITIES		117660639	08/25/2016			13.99
	001-265-510	UTILITIES		117646224	08/29/2016			14.12
	001-265-510	UTILITIES		117660563	08/29/2016			14.34
	001-265-510	UTILITIES		112629241	09/08/2016			12.30
	001-265-510	UTILITIES		117660506	08/22/2016			13.99
	001-265-510	UTILITIES		117646281	08/22/2016			13.85
	001-265-510	UTILITIES		117660555	08/22/2016			72.34
	001-265-510	UTILITIES		117660852				
FUND TOTAL	1 Claims	5285 to	5449 Checks	165 Total	939,442.70 Manual	Held	Total	939,442.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	168827	09/19/2016	09/09/2016	197 Invoice # 81165	Date 08/31/2016 P.O.	2,632.50 Amount	2,632.50
012	THE CLARION LEDGER Account Number 012-190-521	168829	09/19/2016	09/09/2016	198 Invoice # 0005604027	Date 08/28/2016 P.O.	1,067.20 Amount	1,067.20
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	168860	09/19/2016	09/12/2016	199 Invoice # 1045116	Date 09/08/2016 P.O.	1,182.49 Amount	1,182.49
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	168953	09/19/2016	09/13/2016	200 Invoice # 2377	Date 09/01/2016 P.O.	56.24 Amount	56.24
FUND TOTAL 12 Claims 197 to 200 Checks 4 Total 4,938.43 Manual Held								Total 4,938.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	MAGAW MEDICAL	168919	09/19/2016	09/13/2016	3		27,489.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	COPILOT VL LARYNGOSCOPE		13229	08/24/2016	160903		27,489.00
014	J&M RESCUE	169004	09/19/2016	09/14/2016	4		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	LUCAS II DEVICE-REFURB		440403	08/25/2016	160902		45,000.00
FUND TOTAL	14 Claims	3 to	4 Checks	2 Total	72,489.00	Manual	Held	Total 72,489.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	168839	09/19/2016	09/09/2016	77	9092016	12,859.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/01/2016			12,859.53
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	168872	09/19/2016	09/12/2016	78	9090716	117,996.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160831B000	08/31/2016			117,996.58
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	168963	09/19/2016	09/14/2016	79	9092016	61,075.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160912B000	09/12/2016			61,075.61
FUND TOTAL	15 Claims	77 to	79 Checks	Total	Manual	191,931.72	Held	Total 191,931.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	168861	09/19/2016	09/12/2016	126		607.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045116	09/08/2016		317.35	
	097-230-467	WORKERS' COMPENSATION		1045116	09/08/2016		289.86	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	168954	09/19/2016	09/13/2016	127		1,516.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	09/01/2016		1,516.89	
FUND TOTAL	97 Claims	126 to	127 Checks	2 Total	2,124.10 Manual	Held	Total	2,124.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 104-131-467	168862	09/19/2016	09/12/2016	28	1045116 09/08/2016	2.79	2.79
104	WEST GROUP PAYMENT CTR Account Number 104-131-601	168905	09/19/2016	09/12/2016	29	834626950 09/01/2016	322.26	322.26
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	168946	09/19/2016	09/13/2016	30	3090666660 08/31/2016	575.00	575.00
FUND TOTAL 104 Claims		28	to	30 Checks	3 Total	900.05 Manual	Held	Total 900.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	HEADWATERS, INC Account Number 105-340-581	168837	09/19/2016	09/09/2016	322		911.25		
		Description OTHER CONTRACTUAL SERVICES		Invoice # 117773	Date 09/02/2016	P.O.	Amount	911.25	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	168898	09/19/2016	09/12/2016	323		10,365.25		
		Description LANDFILL CHARGES		Invoice # 31264	Date 08/31/2016	P.O.	Amount	10,365.25	
FUND TOTAL 105 Claims 322 to 323 Checks 2 Total 11,276.50 Manual Held								Total	11,276.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
113	GULF STATES DISTRIBUTORS	168916	09/19/2016	09/13/2016	23		1,620.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	113-200-613		FEDAE40R1 40 FMJ	1253601-IN	09/01/2016	160891		1,210.00	
	113-200-613		HOR90235 9MM CRIT DUTY	1253204-IN	08/29/2016	160891		410.00	
113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	169000	09/19/2016	09/14/2016	24		3,930.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	113-200-919		GLOCK MODEL 43 GEN 4 9MM	6739	09/06/2016	160567		3,930.50	
	113-200-919		(21) GLOCKS		09/06/2016				
FUND TOTAL	113 Claims	23 to	24 Checks	2 Total	5,550.50	Manual	Held	Total	5,550.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	168863	09/19/2016	09/12/2016	157		257.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045116	09/08/2016			257.56
FUND TOTAL	115 Claims	157 to	157 Checks	1 Total	257.56 Manual		Held	Total 257.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE		168813	09/19/2016	09/08/2016	958	378.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	FILTER, FULL FLOW LUBE OR HYDRA	78947893	08/05/2016	160842	15.28		
	150-300-681	FILTER, RADIAL SEAL OUTER AIR	78947893	08/05/2016	160842	21.84		
	150-300-681	30 CYLINDER R134A W/ UV DYE	78947893	08/05/2016	160842	106.99		
	150-300-681	FILTER, FUEL SPIN ON	78861393	08/02/2016	160842	21.36		
	150-300-681	FILTER, RADIAL SEAL OUTER AIR	78861393	08/02/2016	160842	65.52		
	150-300-681	FILTER, FULL FLOW LUBE OR HYDRA	79307535	08/23/2016	160842	15.28		
	150-300-681	FILTER, FUEL SPIN ON	79307535	08/23/2016	160842	21.36		
	150-300-681	FILTER	79307535	08/23/2016	160842	110.74		
	150-300-681	REFRIGERANT	79307535	08/23/2016	160842	59.88		
	150-300-681	REFRIGERANT	78875419	08/23/2016		-59.88		
	150-300-681	REPAIR PARTS	78790021	07/29/2016		207.26		
	150-300-681	REPAIR PARTS	79307428	08/23/2016		-207.26		
150	FLEETPRIDE		168814	09/19/2016	09/08/2016	959	10.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	120 PC FUSE	78609679	07/21/2016	160817	10.00		
	150-300-681	FUEL PUMP	78609679	07/21/2016		323.84		
	150-300-681	FUEL PUMP	78742192	07/27/2016		-323.84		
150	MOORE EQUIPMENT CORP		168816	09/19/2016	09/08/2016	960	1,682.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-647	BLADES CCW 24"	37493	08/25/2016	160896	832.00		
	150-300-647	BLADES CW 24"	37493	08/25/2016	160896	416.00		
	150-300-681	NUTS	37493	08/25/2016	160896	6.50		
	150-300-681	BOLT AND NUT KIT	37493	08/25/2016	160896	275.00		
	150-300-681	FREIGHT	37493	08/25/2016		153.30		
150	JOE GREENHOUSE SHOP		168818	09/19/2016	09/08/2016	961	800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	REBUILD AND REINSTALLL	000300	08/18/2016	160887	800.00		
	150-300-542	TRANSMISSION '08 F150		08/18/2016				
150	PETROLEUM EQUIPMENT COMPANY, INC		168822	09/19/2016	09/08/2016	962	308.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-543	REPAIR FUEL PUMP	146033	08/05/2016	160821	308.00		
	150-300-543	ON DIESEL TANK		08/05/2016				
150	TRI-STATE TRUCK CENTER INC.		168823	09/19/2016	09/08/2016	963	145.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	LABOR & SHOP SUPPLIES	FW45457	07/28/2016	160835	145.97		
	150-300-542	FOR VEHICLE 7714		07/28/2016				
150	JWH EQUIPMENT, LLC		168824	09/19/2016	09/08/2016	964	471.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	COMPRESSOR	IJ11843	08/08/2016	160703	445.50		
	150-300-681	V-BELT	IJ11843	08/08/2016	160703	14.30		
	150-300-681	FREIGHT	IJ11843	08/08/2016		12.14		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PINE BELT OIL CO., INC. Account Number 150-300-672	168825	09/19/2016	09/08/2016	965 Invoice # 1039979	965 Date 08/31/2016 P.O. 160914	6,257.09 Amount	6,257.09
150	SCOTT PETROLEUM CORP Account Number 150-300-672	168830	09/19/2016	09/09/2016	966 Invoice # 1272471	966 Date 07/20/2016 P.O.	161.03 Amount	161.03
150	CENTRAL MISSISSIPPI EQUIPMENT SERVICES Account Number 150-300-581	168832	09/19/2016	09/09/2016	967 Invoice # 182	967 Date 08/24/2016 P.O.	410.64 Amount	410.64
150	51 QUICK STOP Account Number 150-300-672	168840	09/19/2016	09/09/2016	968 Invoice #	968 Date 03/15/2016 P.O.	100.75 Amount	100.75
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467	168864	09/19/2016	09/12/2016	969 Invoice # 1045116	969 Date 09/08/2016 P.O.	17,283.30 Amount	17,283.30
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	168874	09/19/2016	09/12/2016	970 Invoice # 10575	970 Date 08/31/2016 P.O.	186.00 Amount	186.00
150	MEA MEDICAL CLINICS Account Number 150-300-581	168907	09/19/2016	09/12/2016	971 Invoice # 303714	971 Date 09/09/2016 P.O.	385.00 Amount	385.00
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	168910	09/19/2016	09/13/2016	972 Invoice # 38575 38576	972 Date 08/31/2016 08/31/2016 P.O. 160854 160855	16,581.13 Amount	11,833.68 4,747.45
150	MOORE EQUIPMENT CORP Account Number 150-300-543 150-300-543 150-300-543	168914	09/19/2016	09/13/2016	973 Invoice # 37591 37591 37591	973 Date 09/01/2016 09/01/2016 09/01/2016 P.O. 160921 160921 160921	4,048.00 Amount	1,860.00 990.00 1,198.00
150	ARROW-MAGNOLIA INTERNATIONAL, INC Account Number 150-300-642 150-300-642 150-300-642 150-300-642	168915	09/19/2016	09/13/2016	974 Invoice # 160008324 160008324 160008324 160008324	974 Date 08/26/2016 08/26/2016 08/26/2016 08/26/2016 P.O. 160904 160904 160904 160904	4,007.35 Amount	1,869.45 682.50 1,258.25 197.15
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	168917	09/19/2016	09/13/2016	975 Invoice # 706390688 706381767	975 Date 08/29/2016 08/25/2016 P.O. 160894 160894	3,664.05 Amount	2,051.47 1,612.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	COVINGTON SALES & SERVICE, INC.	168920	09/19/2016	09/13/2016	976		79,083.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	ASPHALT CRACK SEALER		73539	09/01/2016	160726		77,226.00
	150-300-642	CRACK SEALANT		73474	08/26/2016	160907		1,761.49
	150-300-642	FREIGHT		73474	08/26/2016			96.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	168955	09/19/2016	09/13/2016	977		107.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	09/01/2016			107.49
150	LOWE'S	168960	09/19/2016	09/14/2016	978		68.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		901458	08/26/2016			68.14
150	BEAR CREEK WATER ASSN	168972	09/19/2016	09/14/2016	979		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		01008002	08/23/2016			9.50
150	BURNS COOLEY DENNIS INC	168973	09/19/2016	09/14/2016	980		5,767.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	CHERRY HILL SUBD		30465	08/06/2016			5,767.80
150	CENTERPOINT ENERGY	168974	09/19/2016	09/14/2016	981		19.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		31798457	09/06/2016			19.12
150	CANTON MUNIC. UTILITIES	168975	09/19/2016	09/14/2016	982		1,909.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		74-103680	09/01/2016			1,364.23
	150-300-510	UTILITIES		22-108132	09/01/2016			545.15
150	CUSTOM PRODUCTS CORP	168976	09/19/2016	09/14/2016	983		953.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		279458	09/06/2016			953.00
150	ENTERGY	168977	09/19/2016	09/14/2016	984		482.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082497	08/22/2016			448.97
	150-300-510	UTILITIES		15848955	08/25/2016			2.31
	150-300-510	UTILITIES		19695444	08/24/2016			13.80
	150-300-510	UTILITIES		45923513	08/24/2016			17.86
150	ENTERGY	168978	09/19/2016	09/14/2016	985		94.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		96202650	08/22/2016			20.43
	150-300-510	UTILITIES		72013683	09/06/2016			34.94
	150-300-510	UTILITIES		86746237	08/22/2016			20.78
	150-300-510	UTILITIES		88041397	08/22/2016			18.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MADISON COUNTY JOURNAL Account Number 150-300-521	168979	09/19/2016	09/14/2016	986 Invoice # 300044538	986 Date 08/31/2016 P.O.	415.35 Amount	415.35
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-300-555	168982	09/19/2016	09/14/2016	987 Invoice # 1091144	987 Date 08/26/2016 P.O.	3,105.04 Amount	3,105.04
150	OFFICE DEPOT INC Account Number 150-300-603 150-300-603	168986	09/19/2016	09/14/2016	988 Invoice # 8040741001 8040631001	988 Date 06/29/2016 06/29/2016 P.O.	71.97 Amount	31.99 39.98
150	JWH EQUIPMENT, LLC Account Number 150-300-919 150-300-919	168998	09/19/2016	09/14/2016	989 Invoice # EJ00466	989 Date 09/09/2016 09/09/2016 P.O. 160935	1,034.00 Amount	1,034.00
FUND TOTAL 150 Claims		958	to	989 Checks	32 Total	150,003.08 Manual	Held	Total 150,003.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	H&E EQUIPMENT EXCHANGE LLC	168817	09/19/2016	09/08/2016	112		4,366.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-532	EXCAVATOR W/ LONG ARM		92839598	08/23/2016	160874		3,300.00	
	160-300-532	PICK UP FEE		92839598	08/23/2016	160874		500.00	
	160-300-532	DELIVERY FEE		92839598	08/23/2016	160874		500.00	
	160-300-532	ENVIRONMENTAL FEE		92839598	08/23/2016	160874		66.00	
	160-300-532	SALES TAX		92839598	08/23/2016			349.28	
	160-300-532	SALES TAX		98171062	08/31/2016			-349.28	
160	MISS PUBLIC ENTITY WORK/COMP TRUST	168865	09/19/2016	09/12/2016	113		4,602.70		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-467	WORKERS' COMPENSATION		1045116	09/08/2016			4,602.70	
160	SOUTHERN CRUSHED CONCRETE, LLC	168918	09/19/2016	09/13/2016	114		12,127.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-633	CRUSHED CONCRETE		374734	09/07/2016	160929		12,127.50	
	160-300-633	BLACKBERRY CREEK			09/07/2016				
160	MENDROP ENGINEERING RESOURCES, LLC	168948	09/19/2016	09/13/2016	115		20,026.25		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	PURVIS RD BRIDGE		6653	09/01/2016			14,070.00	
	160-300-555	TWELVE OAKS DRAINAGE		6651	09/01/2016			261.25	
	160-300-555	STORMWATER PROGRAM		6655	09/09/2016			5,200.00	
	160-300-555	GLUCKSTADT PARK DRAINAGE		6652	09/01/2016			495.00	
160	B.C. LANDSCAPE AND LAWN SERVICE, LLC	168996	09/19/2016	09/14/2016	116		3,851.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-635	BERMUDA GRASS		010652	09/06/2016	160932		3,726.00	
	160-300-634	DELIVERY FEE		010652	09/06/2016	160932		125.00	
160	LAFARGE WEST INC	169003	09/19/2016	09/14/2016	117		413.74		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-631	RIP RAP FOR		706423544	09/08/2016	160920		413.74	
	160-300-631	TWELVE OAKS CULVERT			09/08/2016				
FUND TOTAL 160 Claims		112 to	117 Checks	6 Total	45,387.19 Manual		Held	Total	45,387.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PREMIER BIOTECH, INC. Account Number 190-163-506	168843	09/19/2016	09/09/2016	58	08/29/2016	105.85	105.85
	Description DRUG TESTING FEES			Invoice # 58426		P.O.	Amount	
190	CHARLES HUMPHREY Account Number 190-163-480	168844	09/19/2016	09/09/2016	59	09/06/2016	525.01	525.01
	Description TRAVEL REIMBURSEMENT			Invoice #		P.O.	Amount	
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	168845	09/19/2016	09/09/2016	60	05/31/2016	81.41	81.41
	Description DRUG TESTING FEES			Invoice # 102395		P.O.	Amount	
190	AMY NISBETT Account Number 190-163-480	168846	09/19/2016	09/09/2016	61	09/06/2016	241.38	241.38
	Description TRAVEL REIMBURSEMENT			Invoice #		P.O.	Amount	
190	AVIS K STRINGER Account Number 190-163-480	168851	09/19/2016	09/14/2016	62	09/01/2016	329.62	329.62
	Description TRAVEL REIMBURSEMENT			Invoice #		P.O.	Amount	
190	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 190-163-467 190-172-467	168866	09/19/2016	09/12/2016	63	09/08/2016	156.04	51.36 104.68
	Description WORKERS' COMPENSATION WORKERS' COMPENSATION			Invoice # 1045116 1045116		P.O.	Amount	
FUND TOTAL 190 Claims		58	to	63	Checks	6	Total	1,439.31
					Total	Manual	Held	Total

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PREMIER BIOTECH, INC. Account Number 191-161-506	168848	09/19/2016	09/09/2016	121 Invoice # 58425	08/29/2016 Date P.O.	208.71 Amount	208.71
191	REDITEST SCREENING DEVICES Account Number 191-161-506 191-161-506	168850	09/19/2016	09/09/2016	122 Invoice # 568091 568986	08/16/2016 Date P.O. 08/23/2016	1,728.00 Amount	864.00 864.00
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	168867	09/19/2016	09/12/2016	123 Invoice # 1045116	09/08/2016 Date P.O.	52.11 Amount	52.11
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	168901	09/19/2016	09/12/2016	124 Invoice # 6952	08/31/2016 Date P.O.	170.50 Amount	170.50
FUND TOTAL 191 Claims 121 to 124 Checks 4 Total 2,159.32 Manual Held								Total 2,159.32

Docket of Claims
Release date from 09/19/2016 thru 09/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP TRUST	168868	09/19/2016	09/12/2016	81		108.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-467	WORKERS' COMPENSATION		1045116	09/08/2016			108.90
FUND TOTAL	192 Claims	81 to	81 Checks	1 Total	108.90 Manual	Held	Total	108.90

Docket of Claims
Release date from 09/19/2016 thru 09/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	OFFBEAT ART LLC Account Number 193-163-646	168836	09/19/2016	09/09/2016	189 Invoice # 000027	08/27/2016 Date P.O.	150.00 Amount	150.00
193	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 193-163-467	168869	09/19/2016	09/12/2016	190 Invoice # 1045116	09/08/2016 Date P.O.	223.59 Amount	223.59
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581	168908	09/19/2016	09/12/2016	191 Invoice # 45528	09/11/2016 Date P.O.	132.13 Amount	132.13
193	PIGGLY WIGGLY Account Number 193-163-606 193-163-606	168987	09/19/2016	09/14/2016	192 Invoice #	08/30/2016 Date P.O. 08/30/2016	171.21 Amount	171.21
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581 193-163-581 193-163-581	169002	09/19/2016	09/14/2016	193 Invoice #	08/19/2016 Date P.O. 08/26/2016 160754 160754 08/27/2016 160754	428.75 Amount	148.75 131.25 148.75
193	CHICK-FIL-A MADISON Account Number 193-163-581	169053	09/19/2016	09/14/2016	194 Invoice # 6006506	09/07/2016 Date P.O.	87.44 Amount	87.44
FUND TOTAL 193 Claims 189 to 194 Checks 6 Total 1,193.12 Manual Held								Total 1,193.12

Docket of Claims
 Release date from 09/19/2016 thru 09/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	168826	09/19/2016	09/08/2016	39	P.O.	1,750.00	
		SERIES 2014 ESCROW AGENT FEES		Invoice # 25819		09/01/2016		1,750.00
FUND TOTAL 226 Claims		39 to	39 Checks	1 Total	1,750.00 Manual	Held		Total 1,750.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	STANTEC CONSULTING SERVICES, INC.	168981	09/19/2016	09/14/2016	36		12,679.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY III		1091148	08/26/2016			12,679.56
FUND TOTAL 315	Claims	36 to	36 Checks	1 Total	12,679.56 Manual			Held Total 12,679.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	168938	09/19/2016	09/13/2016	47		11,083.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	6453	08/26/2016		4,522.27	
	401-220-699		JAIL SUPPLIES	6463	09/02/2016		5,036.14	
	401-220-699		JAIL SUPPLIES	6459	08/31/2016		869.21	
	401-220-699		JAIL SUPPLIES	6460	08/31/2016		656.00	
FUND TOTAL	401 Claims	47	to	47 Checks	1 Total	11,083.62 Manual	Held	Total 11,083.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	168941	09/19/2016	09/13/2016	31	P.O.	1,788.00	
	JAIL SUPPLIES				Invoice # IDA30988	09/01/2016	Amount	1,788.00
FUND TOTAL 402 Claims		31 to	31 Checks	1 Total	1,788.00 Manual	Held	Total	1,788.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	169078	09/19/2016	09/15/2016	12		77,485.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	09/19/2016		1,414.00		
	667-000-230	JUSTICE COURT FINES	TV	09/19/2016		33,897.00		
	668-000-230	JUSTICE COURT FINES	IC	09/19/2016		10,029.50		
	669-000-230	JUSTICE COURT FINES	GF	09/19/2016		623.00		
	658-000-230	JUSTICE COURT FINES	TT	09/19/2016		1,930.00		
	670-000-230	JUSTICE COURT FINES	OM	09/19/2016		5,518.50		
	671-000-230	JUSTICE COURT FINES	OF	09/19/2016		5,712.00		
	660-000-230	JUSTICE COURT FINES	ABF	09/19/2016		2,123.25		
	659-000-230	JUSTICE COURT FINES	VBF	09/19/2016		760.00		
	661-000-230	JUSTICE COURT FINES	DVF	09/19/2016		672.00		
	673-000-230	JUSTICE COURT FINES	CC	09/19/2016		489.50		
	673-000-212	CHANCERY CLERK FEES	CC	09/19/2016		62.00		
	674-000-230	JUSTICE COURT FINES	HV	09/19/2016		40.00		
	676-000-230	JUSTICE COURT FINES	ADT	09/19/2016		60.00		
	653-000-230	JUSTICE COURT FINES	ALA	09/19/2016		50.00		
	657-000-230	JUSTICE COURT FINES	CEC	09/19/2016		2,510.00		
	656-000-230	JUSTICE COURT FINES	CLA	09/19/2016		1,255.00		
	654-000-230	JUSTICE COURT FINES	DV	09/19/2016		300.00		
	663-000-212	CHANCERY CLERK FEES	JSF	09/19/2016		10,040.00		
	662-000-230	JUSTICE COURT FINES		09/19/2016				
FUND TOTAL	655 Claims	12 to	12 Checks	1 Total	77,485.75 Manual	Held	Total	77,485.75

Docket of Claims
Release date from 09/19/2016 thru 09/19/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	169079	09/19/2016	09/15/2016	12		3,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			09/19/2016			3,100.00
FUND TOTAL 664	Claims	12 to 12	Checks	1 Total	3,100.00	Manual		Held Total 3,100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	169077	09/19/2016	09/15/2016	12	P.O. 09/19/2016	1,482.50 Amount	1,482.50
FUND TOTAL 672 Claims		12	to	12 Checks	1 Total	1,482.50 Manual	Held	Total 1,482.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	169080	09/19/2016	09/15/2016	12		4,983.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			09/19/2016		1,815.00	
	675-000-230	JUSTICE COURT FINES-SO			09/19/2016		2,141.75	
	675-000-230	RESERVOIR WIRELESS			09/19/2016		159.00	
	675-000-230	CRIME STOPPERS			09/19/2016		867.75	
FUND TOTAL	675 Claims	12 to	12 Checks	1 Total	4,983.50	Manual	Held	Total 4,983.50

SUMMARY OF ALL FUNDS

FUND 1	Claims	5285	to	5449	Checks	165	Total	939,442.70	Manual	Held	Total	939,442.70	
FUND 12	Claims	197	to	200	Checks	4	Total	4,938.43	Manual	Held	Total	4,938.43	
FUND 14	Claims	3	to	4	Checks	2	Total	72,489.00	Manual	Held	Total	72,489.00	
FUND 15	Claims	77	to	79	Checks		Total		Manual	191,931.72	Held	Total	191,931.72
FUND 97	Claims	126	to	127	Checks	2	Total	2,124.10	Manual	Held	Total	2,124.10	
FUND 104	Claims	28	to	30	Checks	3	Total	900.05	Manual	Held	Total	900.05	
FUND 105	Claims	322	to	323	Checks	2	Total	11,276.50	Manual	Held	Total	11,276.50	
FUND 113	Claims	23	to	24	Checks	2	Total	5,550.50	Manual	Held	Total	5,550.50	
FUND 115	Claims	157	to	157	Checks	1	Total	257.56	Manual	Held	Total	257.56	
FUND 150	Claims	958	to	989	Checks	32	Total	150,003.08	Manual	Held	Total	150,003.08	
FUND 160	Claims	112	to	117	Checks	6	Total	45,387.19	Manual	Held	Total	45,387.19	
FUND 190	Claims	58	to	63	Checks	6	Total	1,439.31	Manual	Held	Total	1,439.31	
FUND 191	Claims	121	to	124	Checks	4	Total	2,159.32	Manual	Held	Total	2,159.32	
FUND 192	Claims	81	to	81	Checks	1	Total	108.90	Manual	Held	Total	108.90	
FUND 193	Claims	189	to	194	Checks	6	Total	1,193.12	Manual	Held	Total	1,193.12	
FUND 226	Claims	39	to	39	Checks	1	Total	1,750.00	Manual	Held	Total	1,750.00	
FUND 315	Claims	36	to	36	Checks	1	Total	12,679.56	Manual	Held	Total	12,679.56	
FUND 401	Claims	47	to	47	Checks	1	Total	11,083.62	Manual	Held	Total	11,083.62	
FUND 402	Claims	31	to	31	Checks	1	Total	1,788.00	Manual	Held	Total	1,788.00	
FUND 655	Claims	12	to	12	Checks	1	Total	77,485.75	Manual	Held	Total	77,485.75	
FUND 664	Claims	12	to	12	Checks	1	Total	3,100.00	Manual	Held	Total	3,100.00	
FUND 672	Claims	12	to	12	Checks	1	Total	1,482.50	Manual	Held	Total	1,482.50	
FUND 675	Claims	12	to	12	Checks	1	Total	4,983.50	Manual	Held	Total	4,983.50	

Total for all Funds				Checks	244	Total	1,351,622.69	Manual	191,931.72	Held	Total	1,543,554.41	