

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WILL WEISENBERGER, JR. Account Number 001-262-480	167714	09/30/2016	07/08/2016	4717	33842	326.16	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	326.16
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544	169116	09/30/2016	09/19/2016	5470	9092916	79.93	
		Description MAINTENANCE CONTRACTS		Invoice #	Date	P.O.	Amount	8.91
		001-151-544 MAINTENANCE CONTRACTS		1537614769	08/24/2016			8.91
		001-151-544 MAINTENANCE CONTRACTS		1537622189	08/31/2016			8.91
		001-151-544 MAINTENANCE CONTRACTS		1537628721	09/07/2016			8.91
		001-151-544 MAINTENANCE CONTRACTS		1537636914	09/14/2016			8.91
		001-151-544 MAINTENANCE CONTRACTS		1537622192	08/31/2016			4.46
		001-151-544 MAINTENANCE CONTRACTS		1537632067	09/09/2016			22.00
		001-151-544 MAINTENANCE CONTRACTS		1537636915	09/14/2016			13.37
		001-151-544 MAINTENANCE CONTRACTS		1537636917	09/14/2016			4.46
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540	169117	09/30/2016	09/19/2016	5471		163.00	
		Description BUILDING AND GROUND REPAIR		Invoice #	Date	P.O.	Amount	163.00
001	CINTAS CORPORATION #210 Account Number 001-151-535	169118	09/30/2016	09/19/2016	5472		63.25	
		Description UNIFORM RENTAL		Invoice #	Date	P.O.	Amount	63.25
				210235658	09/16/2016			
001	ENTERGY Account Number 001-151-510	169119	09/30/2016	09/19/2016	5473	9092916	249.62	
		Description UTILITIES		Invoice #	Date	P.O.	Amount	164.30
		001-265-510 UTILITIES		110182680	09/07/2016			85.32
				117646323	08/22/2016			
001	INTERSTATE BATTERIES Account Number 001-151-641	169120	09/30/2016	09/19/2016	5474		59.90	
		Description BLDG REPAIR SUPPLIES		Invoice #	Date	P.O.	Amount	59.90
				2501019861	09/15/2016			
001	STUART C IRBY CO Account Number 001-151-641	169121	09/30/2016	09/19/2016	5475		248.69	
		Description BLDG REPAIR SUPPLIES		Invoice #	Date	P.O.	Amount	248.69
				9790431001	09/06/2016			
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540	169122	09/30/2016	09/19/2016	5476		145.90	
		Description BUILDING AND GROUND REPAIR		Invoice #	Date	P.O.	Amount	5.58
		001-151-646 OTHER SUPPLIES/MATERIALS		10477161	09/13/2016			26.07
		001-151-540 BUILDING AND GROUND REPAIR		10477304	09/14/2016			114.25
				10477508	09/15/2016			
001	SCOTT PENN, INC. Account Number 001-151-543	169123	09/30/2016	09/19/2016	5477		20.85	
		Description EQUIP REPAIR		Invoice #	Date	P.O.	Amount	20.85
				22683	09/14/2016			
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 001-151-540	169124	09/30/2016	09/19/2016	5478		896.25	
		Description BUILDING AND GROUND REPAIR		Invoice #	Date	P.O.	Amount	896.25
				33082A	09/14/2016			

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001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	169125	09/30/2016	09/19/2016	5479		210.92	
	Description OFFICE SUPPLIES				Invoice # 0070039001	Date 09/09/2016	Amount	210.92
001	LARRY & SON DETAIL SHOP Account Number 001-265-581	169126	09/30/2016	09/19/2016	5480		100.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 727896	Date 09/16/2016	Amount	100.00
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	169129	09/30/2016	09/19/2016	5481	9092916	660.00	
	Description TOWER RENT				Invoice # 1967	Date 08/24/2016	Amount	660.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-581	169130	09/30/2016	09/19/2016	5482	9092916	195.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 19408	Date 09/08/2016	Amount	195.00
001	TELVENT DTN, LLC Account Number 001-265-571	169131	09/30/2016	09/19/2016	5483		672.00	
	Description DUES & SUBSCRIPTIONS				Invoice # 4925212	Date 08/19/2016	Amount	672.00
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	169132	09/30/2016	09/19/2016	5484		413.04	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 1985	Date 09/01/2016	Amount	413.04
001	DPS CRIME LAB Account Number 001-200-581	169133	09/30/2016	09/19/2016	5485		780.00	
	Description ANALYTICAL FEES				Invoice # 90054827	Date 09/16/2016	Amount	780.00
001	ZURICH DEDUCTIBLE RECOVERY GROUP Account Number 001-200-581	169134	09/30/2016	09/19/2016	5486		1,279.26	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 0535885	Date 09/06/2016	Amount	1,279.26
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581	169135	09/30/2016	09/19/2016	5487		286.52	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 20160831	Date 08/31/2016	Amount	286.52
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	169136	09/30/2016	09/19/2016	5488		3,589.95	
	Description SERVER HOSTING				Invoice # 150712	Date 09/12/2016	Amount	189.95
	Description WEBSITE SUPPORT				Invoice # 150712	Date 09/12/2016	Amount	3,400.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	169137	09/30/2016	09/19/2016	5489		2,720.98	
	Description PHONE SERVICE				Invoice # 6018555500	Date 09/12/2016	Amount	1,774.30
	Description PHONE SERVICE				Invoice # 6018592345	Date 09/12/2016	Amount	946.68
001	COURTNEY R. TAYLOR, CSR Account Number 001-160-480	169138	09/30/2016	09/19/2016	5490		91.80	
	Description TRAVEL REIMBURSEMENT				Invoice #	Date 09/16/2016	Amount	91.80

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	169139	09/30/2016	09/19/2016	5491	9092916	60.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537622188	08/31/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537628720	09/07/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537636913	09/14/2016			20.23
001	LEXISNEXIS RISK SOLUTIONS	169155	09/30/2016	09/21/2016	5492		143.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		20160831	08/31/2016			143.26
001	PREWITT CONTRACT SERVICES, INC.	169156	09/30/2016	09/21/2016	5493		26,414.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		8686	09/08/2016			11,857.00
	001-151-544	JANITORIAL SERVICES		8735	09/19/2016			14,557.00
001	BRANCH NICKIE	169157	09/30/2016	09/21/2016	5494		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			09/20/2016			250.00
001	PENGAD INC	169160	09/30/2016	09/21/2016	5495		30.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		472938-01	08/31/2016			30.30
001	AZZIE JACKSON ADAMS	169161	09/30/2016	09/21/2016	5496		41.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/23/2016			41.04
001	REGION 8 MENTAL HEALTH	169162	09/30/2016	09/21/2016	5497		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - SEPT			09/01/2016			16,667.00
001	LISA DUVALL	169163	09/30/2016	09/21/2016	5498		136.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			09/21/2016			136.08
001	LAURA SULLIVAN	169164	09/30/2016	09/21/2016	5499		13.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			09/21/2016			13.82
001	JOEL SHOWS	169169	09/30/2016	09/21/2016	5500		41.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		209182016A	09/18/2016			12.96
	001-167-480	TRAVEL REIMBURSEMENT		208292016A	08/29/2016			3.78
	001-167-480	TRAVEL REIMBURSEMENT		208192016A	08/19/2016			4.32
	001-167-480	TRAVEL REIMBURSEMENT		209172016A	09/17/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		209182016A	09/18/2016			5.40



Docket of Claims  
Release date from 09/30/2016 thru 09/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	169183	09/30/2016	09/22/2016	5509	9092916	764.64	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108312016C	09/01/2016		20.52	
	001-167-480	TRAVEL REIMBURSEMENT		109012016A	09/01/2016		23.76	
	001-167-480	TRAVEL REIMBURSEMENT		109022016A	09/02/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		109032016A	09/03/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		109042016A	09/04/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		109042016B	09/04/2016		19.98	
	001-167-480	TRAVEL REIMBURSEMENT		109062016A	09/06/2016		21.60	
	001-167-480	TRAVEL REIMBURSEMENT		109062016C	09/07/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		109052016A	09/05/2016		21.06	
	001-167-480	TRAVEL REIMBURSEMENT		109062016B	09/06/2016		22.14	
	001-167-480	TRAVEL REIMBURSEMENT		109032016B	09/04/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		109082016A	09/08/2016		22.14	
	001-167-480	TRAVEL REIMBURSEMENT		109102016A	09/10/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		109112016B	09/11/2016		24.30	
	001-167-480	TRAVEL REIMBURSEMENT		109092016A	09/10/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		109102016B	09/10/2016		25.92	
	001-167-480	TRAVEL REIMBURSEMENT		109102016C	09/10/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		109132016A	09/14/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		109132016B	09/13/2016		29.16	
	001-167-480	TRAVEL REIMBURSEMENT		109142016A	09/14/2016		20.52	
	001-167-480	TRAVEL REIMBURSEMENT		109122016A	09/12/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		109142016B	09/15/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		109152016A	09/15/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		109202016A	09/20/2016		21.60	
001	OZBORN COMMUNICATIONS, LLC	169186	09/30/2016	09/22/2016	5510	9092916	1,362.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-543	INSTALL EQUIPMENT		19393	08/24/2016	160764	1,362.50	
	001-262-543	CONSTABLE HARBOUR			08/24/2016			
001	CDE INTERGRATED SYSTEMS, INC	169190	09/30/2016	09/22/2016	5511		3,095.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	BORING/CABLING-ENGINEERING DEP		1103750	09/12/2016	160889	3,095.00	
001	BUSINESS INTERIORS INC.	169193	09/30/2016	09/22/2016	5512		23,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	WORK STATION-CIRCUIT CLERK OFF		56882	09/20/2016	160859	23,450.00	
001	BUFKIN MECHANICAL, INC	169196	09/30/2016	09/22/2016	5513		2,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	WATER LEAK REPAIR/YOUTH SVCS		70897-1	04/26/2016	160547	2,650.00	
001	OMEGA ELECTRIC, LLC	169202	09/30/2016	09/22/2016	5514		3,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CIRCUIT COURT RENOVATIONS		1560-130	09/14/2016	160880	3,825.00	
001	INSTREAM, LLC	169204	09/30/2016	09/22/2016	5515		2,941.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	SCANNER CLEANING KITS (9)		201611	09/22/2016	160945	2,891.00	
	001-101-603	SHIPPING		201611	09/22/2016		50.00	

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001	ROTOLO CONSULTANTS, INC Account Number 001-151-546	169210	09/30/2016	09/23/2016	5516		2,354.30	
	Description PRE & POST WEED KILLER				Invoice # 916775-MCC	Date 09/16/2016	P.O. 160946	2,354.30
001	ID GROUP, INC Account Number 001-220-919	169212	09/30/2016	09/23/2016	5517		1,700.00	
	Description A34W CAMERAS (4)				Invoice # 47123	Date 09/20/2016	P.O. 160940	1,700.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544	169228	09/30/2016	09/23/2016	5518	9092916	35.37	
	Description MAINTENANCE CONTRACTS				Invoice # 1537639917	Date 09/16/2016	P.O.	22.00
	Description MAINTENANCE CONTRACTS				Invoice # 1537644345	Date 09/21/2016	P.O.	13.37
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-646 001-151-646 001-220-919 001-220-543	169229	09/30/2016	09/23/2016	5519		1,893.20	
	Description OTHER SUPPLIES/MATERIALS				Invoice # IV61385	Date 09/20/2016	P.O.	510.00
	Description OTHER SUPPLIES/MATERIALS				Invoice # IV61402	Date 09/20/2016	P.O.	470.40
	Description OTHER MACHINERY & EQUIP				Invoice # ES05770	Date 09/08/2016	P.O.	600.00
	Description EQUIP REPAIR				Invoice # WO06056	Date 08/15/2016	P.O.	312.80
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	169230	09/30/2016	09/23/2016	5520		151.05	
	Description MAINTENANCE CONTRACTS				Invoice # 041013	Date 08/02/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041017	Date 08/02/2016	P.O.	20.97
	Description MAINTENANCE CONTRACTS				Invoice # 041020	Date 08/02/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041021	Date 08/02/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041022	Date 08/02/2016	P.O.	24.72
	Description MAINTENANCE CONTRACTS				Invoice # 041022	Date 08/02/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041023	Date 08/02/2016	P.O.	20.97
	Description MAINTENANCE CONTRACTS				Invoice # 041024	Date 08/02/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041025	Date 08/02/2016	P.O.	10.74
	Description MAINTENANCE CONTRACTS				Invoice # 041026	Date 08/02/2016	P.O.	17.73
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	169231	09/30/2016	09/23/2016	5521		166.28	
	Description MAINTENANCE CONTRACTS				Invoice # 041027	Date 08/02/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041029	Date 08/02/2016	P.O.	24.72
	Description MAINTENANCE CONTRACTS				Invoice # 041031	Date 08/26/2016	P.O.	17.73
	Description MAINTENANCE CONTRACTS				Invoice # 041037	Date 08/26/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041040	Date 08/26/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041041	Date 08/26/2016	P.O.	20.97
	Description MAINTENANCE CONTRACTS				Invoice # 041042	Date 08/26/2016	P.O.	27.96
	Description MAINTENANCE CONTRACTS				Invoice # 041043	Date 08/26/2016	P.O.	27.96
	Description MAINTENANCE CONTRACTS				Invoice # 041315	Date 08/31/2016	P.O.	5.00
	Description MAINTENANCE CONTRACTS				Invoice # 041150	Date 08/31/2016	P.O.	
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544 001-151-544 001-151-544	169232	09/30/2016	09/23/2016	5522		146.31	
	Description MAINTENANCE CONTRACTS				Invoice # 041044	Date 08/26/2016	P.O.	13.98
	Description MAINTENANCE CONTRACTS				Invoice # 041045	Date 08/26/2016	P.O.	34.95
	Description MAINTENANCE CONTRACTS				Invoice # 041046	Date 08/26/2016	P.O.	13.98

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001	DIXIE SPRINGS OF JACKSON, INC.	169232	09/30/2016	09/23/2016	5522		146.31	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		041047	08/26/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		041048	08/26/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		041049	08/26/2016		55.44	
	001-151-544	MAINTENANCE CONTRACTS		041151	08/31/2016			
	001-151-544	MAINTENANCE CONTRACTS		041152	08/31/2016			
	001-151-544	MAINTENANCE CONTRACTS		041153	08/31/2016			
001	DIXIE SPRINGS OF JACKSON, INC.	169233	09/30/2016	09/23/2016	5523			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		041154	08/31/2016			
	001-151-544	MAINTENANCE CONTRACTS		041155	08/31/2016			
	001-151-544	MAINTENANCE CONTRACTS		041156	08/31/2016			
001	ENTERGY	169234	09/30/2016	09/23/2016	5524	9092916	11,165.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		125482679	09/15/2016		1,461.44	
	001-151-510	UTILITIES		49186711	09/15/2016		1,080.51	
	001-200-510	UTILITIES		15766744	09/15/2016		8,623.95	
001	MIDSOUTH ELEVATOR, LLC	169235	09/30/2016	09/23/2016	5525		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18023	09/15/2016		1,325.00	
001	OMEGA ELECTRIC, LLC	169236	09/30/2016	09/23/2016	5526		254.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1560-132	09/16/2016		164.05	
	001-151-540	BUILDING AND GROUND REPAIR		1560-133	09/20/2016		90.43	
001	PHILLIPS LUMBER & HOME CENTER	169237	09/30/2016	09/23/2016	5527		865.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		10477956	09/21/2016		337.74	
	001-151-641	BLDG REPAIR SUPPLIES		10477956	09/21/2016		510.86	
	001-151-646	OTHER SUPPLIES/MATERIALS		10478091	09/22/2016		16.70	
001	SCOTT PENN, INC.	169238	09/30/2016	09/23/2016	5528		575.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	OTHER MACHINERY & EQUIP		22203	09/20/2016		575.92	
001	STAPLES BUSINESS ADVANTAGE	169239	09/30/2016	09/23/2016	5529		2,424.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		3314147765	09/03/2016		479.22	
	001-151-603	OFFICE SUPPLIES		3314147766	09/03/2016		52.64	
	001-220-646	OTHER SUPPLIES/MATERIALS		3310182973	07/30/2016		99.99	
	001-220-646	OTHER SUPPLIES/MATERIALS		3310182974	07/30/2016		6.89	
	001-220-646	OTHER SUPPLIES/MATERIALS		3310182975	07/30/2016		708.72	
	001-220-646	OTHER SUPPLIES/MATERIALS		3310182976	07/30/2016		140.43	
	001-200-603	OFFICE SUPPLIES		3310182977	07/30/2016		255.19	
	001-200-603	OFFICE SUPPLIES		3310182978	07/30/2016		132.76	
	001-200-603	OFFICE SUPPLIES		3314147758	09/03/2016		479.99	
	001-200-603	OFFICE SUPPLIES		3314147759	09/03/2016		68.37	

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001	STAPLES BUSINESS ADVANTAGE	169240	09/30/2016	09/23/2016	5530		318.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3314147760	09/03/2016		79.99	
	001-200-603	OFFICE SUPPLIES		3314147761	09/03/2016		56.39	
	001-200-603	OFFICE SUPPLIES		3314147762	09/03/2016		15.61	
	001-200-603	OFFICE SUPPLIES		3314589636	09/10/2016		78.09	
	001-166-603	OFFICE SUPPLIES		3314147770	09/03/2016		88.45	
001	TERRY SERVICE, INC.	169241	09/30/2016	09/23/2016	5531		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		49646	09/19/2016		3,051.25	
	001-151-544	MAINTENANCE CONTRACTS		49647	09/19/2016		1,092.00	
001	DEMENT PRINTING CO.	169242	09/30/2016	09/23/2016	5532	9092916	250.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0153498001	09/02/2016		250.37	
001	RAYBORN HARVEY, CSR #1274	169243	09/30/2016	09/23/2016	5533		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1931	09/14/2016		210.00	
001	CRANE, CANDICE SIMMONS	169244	09/30/2016	09/23/2016	5534		876.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		256	09/21/2016		876.00	
001	JACKSON DATA PRODUCTS, INC	169245	09/30/2016	09/23/2016	5535		1,584.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0070036001	09/12/2016		365.36	
	001-102-603	OFFICE SUPPLIES		0070040001	09/12/2016		452.50	
	001-102-603	OFFICE SUPPLIES		0070064001	09/12/2016		42.14	
	001-102-603	OFFICE SUPPLIES		0070185001	09/15/2016		146.00	
	001-102-603	OFFICE SUPPLIES		0080360	09/16/2016		495.39	
	001-102-603	OFFICE SUPPLIES		0080384	09/19/2016		82.73	
001	ADT SECURITY SERVICES	169246	09/30/2016	09/23/2016	5536		109.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		599868344	09/11/2016		109.41	
001	CAMDEN VOLUNTEER FIRE DEPT.	169248	09/30/2016	09/23/2016	5537	9092916	310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/22/2016		310.00	
001	ENTERGY	169249	09/30/2016	09/23/2016	5538	9092916	58.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646406	09/15/2016		13.99	
	001-265-510	UTILITIES		117646414	09/15/2016		14.84	
	001-265-510	UTILITIES		112629233	09/12/2016		13.99	
	001-265-510	UTILITIES		123950222	09/13/2016		15.34	



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001	ENTERGY	169250	09/30/2016	09/23/2016	5539	9092916	54.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660605	09/13/2016			13.99
	001-265-510	UTILITIES		117660514	09/14/2016			13.12
	001-265-510	UTILITIES		117646364	09/12/2016			13.38
	001-265-510	UTILITIES		117660589	09/12/2016			13.62
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	169251	09/30/2016	09/23/2016	5540	9092916	1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/22/2016			1,200.00
001	ALLEN, JOHN ANDREW	169252	09/30/2016	09/23/2016	5541		575.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	REPAIR ICE MACHINE		486152	09/01/2016			575.40
001	WEST MADISON FIRE PROTECTION DISTRICT	169253	09/30/2016	09/23/2016	5542	9092916	400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/22/2016			400.00
001	MIKE'S AUTO PARTS	169254	09/30/2016	09/23/2016	5543		12.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780959653	09/19/2016			1.97
	001-265-646	OTHER SUPPLIES/MATERIALS		5780959731	09/20/2016			10.15
001	OZBORN COMMUNICATIONS, LLC	169255	09/30/2016	09/23/2016	5544	9092916	405.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		19413	09/16/2016			405.00
001	AMERICAN TIRE DISTRIBUTORS, INC.	169256	09/30/2016	09/23/2016	5545		449.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		S080320020	09/09/2016			449.08
001	BANCORPSOUTH INSURANCE SERVICES, INC.	169257	09/30/2016	09/23/2016	5546		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-R T DAVIS		158067	09/15/2016			175.00
	001-200-570	FIDELITY-S EVERETT		158102	09/09/2016			175.00
	001-200-570	FIDELITY-R KIRBY		158145	09/09/2016			175.00
	001-200-570	FIDELITY-T SQUIRES		158195	09/09/2016			175.00
	001-200-570	FIDELITY-M T WILSON		158363	09/12/2016			175.00
	001-200-570	FIDELITY-M SANDRIDGE		159084	09/15/2016			175.00
001	ELKINS WHOLESALE, INC	169258	09/30/2016	09/23/2016	5547	9092916	699.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		290633	09/21/2016			699.26
001	MADISON COUNTY COOP	169260	09/30/2016	09/23/2016	5548		36.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		452196	09/22/2016			36.05

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001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	169261	09/30/2016	09/23/2016	5549		340.17	
	Description UNIFORMS/WEARING APPAREL			Invoice # 551553	Date 08/29/2016	P.O.	Amount	340.17
001	HALO BRANDED SOLUTIONS, INC. Account Number 001-200-646 001-200-646 001-200-646	169271	09/30/2016	09/26/2016	5550		940.10	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2820293	Date 09/13/2016	P.O.	Amount	274.53
				2820294	09/13/2016			301.64
				2824597	09/16/2016			363.93
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-220-581	169272	09/30/2016	09/26/2016	5551		100.00	
	Description PHYSICAL/DRUG SCREEN			Invoice # 7757	Date 09/16/2016	P.O.	Amount	100.00
001	PRINTABLES AND MORE, LLC Account Number 001-200-613	169275	09/30/2016	09/26/2016	5552		144.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 19581	Date 09/23/2016	P.O.	Amount	144.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-220-691 001-200-691 001-200-691 001-640-615	169276	09/30/2016	09/26/2016	5553		675.98	
	Description UNIFORMS/WEARING APPAREL			Invoice # 6778	Date 09/08/2016	P.O.	Amount	374.00
				6859	09/21/2016			114.00
				6839	09/20/2016			30.00
				6842	09/20/2016			110.99
				27308	09/23/2016			46.99
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579	169278	09/30/2016	09/26/2016	5554	9092916	18,637.96	
	Description FEEDING PRISONERS			Invoice # 022541	Date 09/20/2016	P.O.	Amount	8,628.80
				019035	07/05/2016			1,274.37
				022248	09/13/2016			8,734.79
001	SON VALLEY Account Number 001-103-603	169279	09/30/2016	09/26/2016	5555		150.00	
	Description OFFICE SUPPLIES			Invoice # 309	Date 09/14/2016	P.O.	Amount	150.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	169280	09/30/2016	09/26/2016	5556		850.00	
	Description MAINTENANCE CONTRACTS			Invoice # 2016 12	Date 09/15/2016	P.O.	Amount	850.00
001	SHRED-IT USA - NEW YORK Account Number 001-104-581 001-104-581	169282	09/30/2016	09/26/2016	5557	9092916	112.22	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 9411960704	Date 08/15/2016	P.O.	Amount	56.11
				9412159073	08/29/2016			56.11
001	OZBORN COMMUNICATIONS, LLC Account Number 001-262-919 001-262-919 001-262-919	169288	09/30/2016	09/26/2016	5558	9092916	1,408.79	
	Description DOCKING STATION FOR DELL			Invoice # 19419	Date 09/01/2016	P.O. 160288	Amount	869.28
				19419	09/01/2016	160288		339.51
				19419	09/01/2016	160288		200.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	169293	09/30/2016	09/26/2016	5559		890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	BADGE S95"GOLD"		6874	09/26/2016	160875		890.00
001	JACKSON TREE SERVICE	169294	09/30/2016	09/26/2016	5560		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	REMOVE TREES AT		09222016	09/22/2016	160959		2,600.00
	001-151-546	ROGERS PARK CEMETARY			09/22/2016			
001	INFOWARE 2	169296	09/30/2016	09/26/2016	5561		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-544	MAINTENANCE CONTRACTS		101711	09/01/2016			900.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	169297	09/30/2016	09/26/2016	5562	9092916	13.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537644347	09/21/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537644344	09/21/2016			8.91
001	KRAFT AUTO PARTS, INC.	169298	09/30/2016	09/26/2016	5563		41.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		371115084	09/26/2016			41.84
001	CINTAS CORPORATION #210	169299	09/30/2016	09/26/2016	5564		43.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210238664	09/23/2016			43.75
001	DEVINEY RENTAL & SUPPLY	169300	09/30/2016	09/26/2016	5565		53.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV61458	09/22/2016			53.90
001	ENTERGY	169301	09/30/2016	09/26/2016	5566	9092916	40.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		88041397	09/21/2016			22.56
	001-151-510	UTILITIES		96202650	09/21/2016			17.51
001	PHILLIPS LUMBER & HOME CENTER	169302	09/30/2016	09/26/2016	5567		14.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10478405	09/26/2016			14.35
001	QUALITY CHEMICAL & SUPPLY INC	169303	09/30/2016	09/26/2016	5568		685.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		174716	09/20/2016			685.94
001	TERRY SERVICE, INC.	169304	09/30/2016	09/26/2016	5569		2,689.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		49688	09/21/2016			589.37
	001-151-540	BUILDING AND GROUND REPAIR		49689	09/21/2016			320.00
	001-151-540	BUILDING AND GROUND REPAIR		49690	09/21/2016			306.81
	001-151-540	BUILDING AND GROUND REPAIR		49691	09/21/2016			823.50
	001-151-540	BUILDING AND GROUND REPAIR		49692	09/21/2016			649.50

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001	OVERHEAD DOOR CO. OF JACKSON, INC	169305	09/30/2016	09/26/2016	5570		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	REPAIR COIL DOOR MOTOR		52162	09/23/2016			130.00
001	ENTERGY	169306	09/30/2016	09/26/2016	5571	9092916	5,429.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	09/15/2016			5,375.07
	001-220-510	UTILITIES		16082992	09/15/2016			54.31
001	FED EX	169307	09/30/2016	09/26/2016	5572		21.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		554556445	09/14/2016			21.45
001	FOREMOST PROMOTIONS	169308	09/30/2016	09/26/2016	5573		500.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		360437	09/14/2016			230.55
	001-200-646	OTHER SUPPLIES/MATERIALS		362042	09/23/2016			269.96
001	SCOTT PETROLEUM CORP	169310	09/30/2016	09/26/2016	5574		788.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-672	OFF ROAD DIESEL		504292	08/17/2016			298.49
	001-200-672	OFF ROAD DIESEL		504293	08/17/2016			298.89
	001-200-672	OFF ROAD DIESEL		504294	08/17/2016			191.24
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	169311	09/30/2016	09/26/2016	5575		349.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		6862	09/23/2016			149.99
	001-200-691	UNIFORMS/WEARING APPAREL		6873	09/26/2016			199.89
001	MS STATE DEPT OF HEALTH	169312	09/30/2016	09/27/2016	5576		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SANITATION FEE		45MCF147	09/15/2016			500.00
	001-220-581	MADISON COUNTY JAIL			09/15/2016			
001	THE CLARION LEDGER	169313	09/30/2016	09/27/2016	5577		97.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		CL7053022	09/26/2016			97.40
001	INSTREAM, LLC	169314	09/30/2016	09/27/2016	5578		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		201612	09/22/2016			100.00
001	TIMOTHY N. JENKINS	169315	09/30/2016	09/27/2016	5579		55.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			09/21/2016			18.09
	001-180-480	TRAVEL REIMBURSEMENT			09/21/2016			37.26

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001	CDE INTERGRATED SYSTEMS, INC	169318	09/30/2016	09/27/2016	5580		1,205.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	DUAL CAT 5E PVC CABLE PULL		1105430	09/22/2016	160915		1,155.00
	001-102-919	RELOCATE CABLE		1105430	09/22/2016	160915		50.00
001	ENTERGY	169325	09/30/2016	09/27/2016	5581	9092916	127.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629258	09/20/2016			14.22
	001-265-510	UTILITIES		117646265	09/21/2016			14.45
	001-265-510	UTILITIES		117646281	09/21/2016			13.85
	001-265-510	UTILITIES		117646323	09/21/2016			85.32
001	ENTERGY	169326	09/30/2016	09/27/2016	5582	9092916	80.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660555	09/21/2016			14.12
	001-265-510	UTILITIES		117660852	09/21/2016			66.17
001	TELVENT DTN, LLC	169327	09/30/2016	09/27/2016	5583	9092916	672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4945559	09/16/2016			672.00
001	ANITA E WRAY	169333	09/30/2016	09/27/2016	5584	9092916	8,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			09/27/2016			2,124.00
	001-161-454	ATTENDING COURT			09/27/2016			2,825.00
	001-162-454	ATTENDING COURT			09/27/2016			3,481.00
001	QUALITY CHEMICAL & SUPPLY INC	169334	09/30/2016	09/27/2016	5585		265.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-645	JANITORIAL SUPPLIES		174786	09/26/2016			78.06
	001-167-645	JANITORIAL SUPPLIES		174785	09/26/2016			105.00
	001-167-645	JANITORIAL SUPPLIES		174794	09/27/2016			82.78
001	DEVILLE CAMERA, INC.	169335	09/30/2016	09/27/2016	5586		399.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-919	OTHER MACHINERY & EQUIP		2444	09/26/2016			399.95
001	OZBORN COMMUNICATIONS, LLC	169336	09/30/2016	09/27/2016	5587	9092916	869.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	DOCKING STATION FOR DELL		19418	09/01/2016			869.28
001	DELTACOM, INC.	169340	09/30/2016	09/27/2016	5588	9092916	2,832.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	09/21/2016			2,832.60
001	RAYBORN HARVEY J., CSR	169345	09/30/2016	09/27/2016	5589		614.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			08/19/2016			614.47

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001	NATIONAL SEMINARS TRAINING Account Number 001-122-571	169346	09/30/2016	09/27/2016	5590		499.00	
	Description DUES - CLARA LATIKER			Invoice # 772670019	Date 09/23/2016	P.O.	Amount	499.00
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-101-570 001-103-570 001-103-570	169347	09/30/2016	09/27/2016	5591		500.00	
	Description FIDELITY-S TOTEN FIDELITY-L BARTHEL FIDELITY-L K DUVALL			Invoice # 158222 158085 159003	Date 09/09/2016 09/09/2016 09/15/2016	P.O.	Amount	175.00 100.00 225.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	169360	09/30/2016	09/27/2016	5592	9092916	4,308.60	
	Description JURY & WITNESS FEES			Invoice #	Date 09/12/2016	P.O.	Amount	4,308.60
001	CAMDEN VOLUNTEER FIRE DEPT. Account Number 001-412-581	169377	09/30/2016	09/27/2016	5593		200.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 09/26/2016	P.O.	Amount	200.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646	169378	09/30/2016	09/27/2016	5594		78.93	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10478538	Date 09/27/2016	P.O.	Amount	78.93
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-646 001-200-603 001-200-603 001-160-603 001-163-603	169387	09/30/2016	09/27/2016	5595		1,346.34	
	Description OTHER SUPPLIES/MATERIALS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3314147757 3315272829 3315272830 3314147767 3313219606	Date 09/03/2016 09/17/2016 09/17/2016 09/03/2016 08/27/2016	P.O.	Amount	561.99 265.06 273.32 80.98 164.99
001	OFFICE DEPOT INC Account Number 001-450-603 001-450-603	169388	09/30/2016	09/27/2016	5596		1,853.78	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 4167661001 0531624001	Date 09/13/2016 07/13/2016	P.O.	Amount	854.08 999.70
001	OFFICE DEPOT INC Account Number 001-100-603 001-160-603 001-160-603	169389	09/30/2016	09/27/2016	5597		230.56	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 1983209333 1983209332 0146818001	Date 09/08/2016 09/08/2016 08/26/2016	P.O.	Amount	119.57 96.05 14.94
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-121-544 001-103-544 001-101-581	169390	09/30/2016	09/27/2016	5598		3,330.00	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS OTHER CONTRACTUAL SERVICES			Invoice # MN118896 MN118897 MN118898 XT118511	Date 09/15/2016 09/15/2016 09/15/2016 09/12/2016	P.O.	Amount	200.00 540.00 2,440.00 150.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PREFERRED LINEN SERVICE, LLC Account Number 001-167-698	169391	09/30/2016	09/27/2016	5599		387.00	
		Description MEDICAL SUPPLIES		Invoice # 21386	Date 09/27/2016	P.O.	Amount	387.00
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581 001-152-581	169394	09/30/2016	09/27/2016	5600		599.00	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 1105450 1105460	Date 09/22/2016 09/22/2016	P.O.	Amount	499.00 100.00
001	ROGERS DABBS CHEVROLET Account Number 001-100-915	169396	09/30/2016	09/27/2016	5601		37,394.95	
		Description CHEVROLET TAHOE SSV		Invoice # 65680	Date 09/27/2016	P.O. 160492	Amount	37,394.95
001	MCMASTER & ASSOCIATES, INC Account Number 001-151-908	169397	09/30/2016	09/27/2016	5602		4,560.00	
		Description SURVEY AT SULPHUR SPRINGS		Invoice # M-2448	Date 09/26/2016	P.O. 160872	Amount	4,560.00
001	ADAMS FREDDIE Account Number 001-180-573	169416	09/30/2016	09/30/2016	5603		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	ANDERSON ARTHUR Account Number 001-180-573	169417	09/30/2016	09/30/2016	5604		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	BARNES VANICE Account Number 001-180-573	169418	09/30/2016	09/30/2016	5605		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	BLACKMON EDWARD J Account Number 001-180-573	169419	09/30/2016	09/30/2016	5606		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	BOLDEN RANDALL Account Number 001-180-573	169420	09/30/2016	09/30/2016	5607		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	BURRELL JR HERMAN Account Number 001-180-573	169421	09/30/2016	09/30/2016	5608		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	DAVIS WILLIE B Account Number 001-180-573	169422	09/30/2016	09/30/2016	5609		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	DIGGS SANDRA Account Number 001-180-573	169423	09/30/2016	09/30/2016	5610		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GROSS BARBARA Account Number 001-180-573	169424	09/30/2016	09/30/2016	5611	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	HARDACRE JOHNNY Account Number 001-180-573	169425	09/30/2016	09/30/2016	5612	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	HARDACRE RITA Account Number 001-180-573	169426	09/30/2016	09/30/2016	5613	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	HENDERSON SANDRA Account Number 001-180-573	169427	09/30/2016	09/30/2016	5614	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	HORNE RICHARD C Account Number 001-180-573	169428	09/30/2016	09/30/2016	5615	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	JOBE ALEXANDRA Account Number 001-180-573	169429	09/30/2016	09/30/2016	5616	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	LEE CHRISTINA W Account Number 001-180-573	169430	09/30/2016	09/30/2016	5617	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	LEE CHRISTINE W Account Number 001-180-573	169431	09/30/2016	09/30/2016	5618	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	LUCKETT DORIS Account Number 001-180-573	169432	09/30/2016	09/30/2016	5619	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	MILLER FELICIA Account Number 001-180-573	169433	09/30/2016	09/30/2016	5620	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	PAGE BOBBIE N Account Number 001-180-573	169434	09/30/2016	09/30/2016	5621	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	
001	PARKER BARBARA Account Number 001-180-573	169435	09/30/2016	09/30/2016	5622	P.O.	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PARKER HUBERT G Account Number 001-180-573	169436	09/30/2016	09/30/2016	5623	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	PARKER JEANNIE Account Number 001-180-573	169437	09/30/2016	09/30/2016	5624	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	POORE JEAN Account Number 001-180-573	169438	09/30/2016	09/30/2016	5625	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	POSTON RUBY Account Number 001-180-573	169439	09/30/2016	09/30/2016	5626	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	PUTNAM BARBARA THOMAS Account Number 001-180-573	169440	09/30/2016	09/30/2016	5627	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	PUTNAM CHARLES E Account Number 001-180-573	169441	09/30/2016	09/30/2016	5628	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	SADDLER LEAR PEARL Account Number 001-180-573	169442	09/30/2016	09/30/2016	5629	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	SIMMS VANIECIA Account Number 001-180-573	169443	09/30/2016	09/30/2016	5630	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	SIMMS VITASHA Account Number 001-180-573	169444	09/30/2016	09/30/2016	5631	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	SMITH KATHLEEN Account Number 001-180-573	169445	09/30/2016	09/30/2016	5632	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	STOKES MARY H Account Number 001-180-573	169446	09/30/2016	09/30/2016	5633	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00
001	TRAVIS ANNIE Account Number 001-180-573	169447	09/30/2016	09/30/2016	5634	P.O.	24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016		Amount	24.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VAUGHNS FAYE Account Number 001-180-573	169448	09/30/2016	09/30/2016	5635		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	WALKER MARY L Account Number 001-180-573	169449	09/30/2016	09/30/2016	5636		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	WARD EVANGELINE Account Number 001-180-573	169450	09/30/2016	09/30/2016	5637		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	WASH DOMINIQUE Account Number 001-180-573	169451	09/30/2016	09/30/2016	5638		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	WASH SHERROD Account Number 001-180-573	169452	09/30/2016	09/30/2016	5639		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
001	WILLIAMS DIANE Account Number 001-180-573	169453	09/30/2016	09/30/2016	5640		24.00	
		Description ELECTION TRAINING		Invoice #	Date 09/30/2016	P.O.	Amount	24.00
FUND TOTAL	1 Claims 4717 to	5640 Checks 140 Total	188,547.98 Manual	61,267.19 Held			Total	249,815.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN Account Number 012-190-556 012-190-556	169158	09/30/2016	09/21/2016	204		9,760.00	
	Description INSPECTIONS REVIEWS			Invoice #	Date 09/02/2016 08/26/2016	P.O.	Amount	6,840.00 2,920.00
012	SILLS CHARLES Account Number 012-190-556	169159	09/30/2016	09/21/2016	205		8,010.00	
	Description INSPECTIONS			Invoice #	Date 08/31/2016	P.O.	Amount	8,010.00
012	MANNING TIRE CO., INC. Account Number 012-190-542	169337	09/30/2016	09/27/2016	206		49.95	
	Description VEHICLE REPAIRS			Invoice # 84492	Date 09/13/2016	P.O.	Amount	49.95
012	MAC RESOURCE Account Number 012-190-919	169338	09/30/2016	09/27/2016	207		465.00	
	Description I-PAD AIR			Invoice # 131208	Date 09/09/2016	P.O.	Amount	465.00
012	CENTRAL MS.PLANN/DEV.DIST Account Number 012-190-581	169341	09/30/2016	09/27/2016	208		2,021.85	
	Description GIS TECHNICAL ASSISTANCE			Invoice # 1609	Date 09/15/2016	P.O.	Amount	2,021.85
FUND TOTAL	12 Claims	204	to	208 Checks	5 Total	20,306.80 Manual	Held	Total 20,306.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	SOMA TECHNOLOGY	169263	09/30/2016	09/26/2016	5		39,600.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	014-232-919			MEDTRONIC LIFEPAK12 (6)	09222016	09/22/2016	160943	39,000.00
	014-232-919			FREIGHT	09222016	09/22/2016		600.00
014	SOMA TECHNOLOGY	169320	09/30/2016	09/27/2016	6		9,500.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	014-232-919			PARAPAQ VENTS	09262016	09/26/2016	160944	9,000.00
	014-232-919			FREIGHT	09262016	09/26/2016		500.00
FUND TOTAL	14 Claims	5 to	6 Checks	2 Total	49,100.00	Manual	Held	Total 49,100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	169344	09/30/2016	09/27/2016	80	9092116	102,547.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160921B000	09/21/2016			102,547.45
FUND TOTAL	15 Claims	80 to	80 Checks	Total	Manual	102,547.45 Held	Total	102,547.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	169323	09/30/2016	09/27/2016	36	9092916	79,375.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			09/24/2016			79,375.59
FUND TOTAL	95 Claims	36 to	36 Checks	Total	Manual	79,375.59 Held	Total	79,375.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	169127	09/30/2016	09/19/2016	130	9092916	660.00		
	Description TOWER RENT			Invoice # 1967	Date 08/24/2016	P.O.	Amount	660.00	
097	C SPIRE FIBER Account Number 097-230-502	169247	09/30/2016	09/23/2016	131		1,500.00		
	Description PHONE SERVICE			Invoice # 965036	Date 09/01/2016	P.O.	Amount	1,500.00	
097	AT&T Account Number 097-230-502	169368	09/30/2016	09/27/2016	132		18,872.24		
	Description PHONE SERVICE			Invoice # 601M118981	Date 09/11/2016	P.O.	Amount	18,872.24	
FUND TOTAL	97 Claims	130	to	132 Checks	2 Total	20,372.24 Manual	660.00 Held	Total	21,032.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS	169173	09/30/2016	09/22/2016	324		149,706.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	GARBAGE PICK-UP		2782348	09/20/2016			126,553.44
	105-340-587	RECYCLING		2782227	09/20/2016			23,153.16
105	MCGRAW "GOTTA GO"	169181	09/30/2016	09/22/2016	325		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		339357B	08/03/2016			100.00
105	SOUTHERN TIRE RECYCLING LLC	169226	09/30/2016	09/23/2016	326		1,440.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		10658	09/13/2016			1,440.50
105	ENTERGY	169339	09/30/2016	09/27/2016	327	9092916	32.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-510	UTILITIES		16714776	09/13/2016			32.90
105	SOUTHERN TIRE RECYCLING LLC	169381	09/30/2016	09/27/2016	328		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		10612	09/01/2016			300.00
FUND TOTAL 105 Claims 324 to 328 Checks 4 Total 151,547.10 Manual 32.90 Held								Total 151,580.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	169324	09/30/2016	09/27/2016	27	9092916	36,930.51	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 09/24/2016	P.O.	Amount	36,930.51
FUND TOTAL	137 Claims	27 to	27 Checks	Total	Manual	36,930.51 Held	Total	36,930.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	169085	09/30/2016	09/16/2016	996		1,842.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	DIAMOND SIGNS		279004	08/24/2016	160888		621.50
	150-300-639	U CHANNEL POSTS		279004	08/24/2016	160888		1,040.50
	150-300-527	SIGN FOR ENGINEERING DEPT		279127	08/26/2016	160846		180.91
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	169086	09/30/2016	09/16/2016	997	9092916	39.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537622191	08/31/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537628723	09/07/2016			19.90
150	ARROW DISTRIBUTION, LLC	169087	09/30/2016	09/16/2016	998		241.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		134066	08/30/2016			231.04
	150-300-646	OTHER SUPPLIES/MATERIALS		134066-1	08/31/2016			9.96
150	AT&T	169088	09/30/2016	09/19/2016	999		1,318.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-536	ROAD CLAIMS			08/22/2016			1,318.69
	150-300-536	BLST-67-201606-24-0171-CSP			08/22/2016			
150	CANTON FARM EQUIP.CO, INC	169089	09/30/2016	09/19/2016	1000		672.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		138899	08/29/2016			672.10
150	CINTAS CORPORATION #210	169090	09/30/2016	09/19/2016	1001		1,145.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210227684	08/30/2016			126.00
	150-300-535	UNIFORM RENTAL		210227685	08/30/2016			446.59
	150-300-535	UNIFORM RENTAL		210230692	09/06/2016			126.00
	150-300-535	UNIFORM RENTAL		210230693	09/06/2016			446.59
150	DEVINEY RENTAL & SUPPLY	169091	09/30/2016	09/19/2016	1002		927.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		IV56849	03/29/2016			239.94
	150-300-691	UNIFORMS/WEARING APPAREL		IV60441	08/17/2016			200.00
	150-300-681	REPAIR PARTS		IV61047	09/08/2016			73.40
	150-300-646	OTHER SUPPLIES/MATERIALS		IV60478	08/19/2016			-285.04
	150-300-681	REPAIR PARTS		IV61007	09/12/2016			699.56
150	ELKINS WHOLESALE, INC	169092	09/30/2016	09/19/2016	1003		24.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		289627-00	09/06/2016			24.32
150	FASTENAL COMPANY. INC	169093	09/30/2016	09/19/2016	1004		634.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJA142013	08/29/2016			435.90
	150-300-643	HARDWARE SUPPLIES		MSJA142016	08/29/2016			198.15

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150	FORESTRY SUPPLIERS INC Account Number 150-300-644	169094	09/30/2016	09/19/2016	1005		693.78	
	Description SMALL TOOLS			Invoice # 938028-00	Date 08/30/2016	P.O.	Amount	693.78
150	GCR TIRES & SERVICE Account Number 150-300-680	169095	09/30/2016	09/19/2016	1006		935.28	
	Description TIRES			Invoice # 63860384	Date 08/30/2016	P.O.	Amount	935.28
150	QUINN BUSINESS SERVICES Account Number 150-300-603	169097	09/30/2016	09/19/2016	1007		45.05	
	Description OFFICE SUPPLIES			Invoice # 6748	Date 08/30/2016	P.O.	Amount	45.05
150	FLEETISTICS Account Number 150-300-581	169098	09/30/2016	09/19/2016	1008		729.42	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 54872	Date 09/01/2016	P.O.	Amount	729.42
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	169099	09/30/2016	09/19/2016	1009		195.00	
	Description REPAIR PARTS			Invoice # 54777	Date 08/26/2016	P.O.	Amount	195.00
150	LEWIS ELECTRIC, INC Account Number 150-300-581 150-300-581 150-300-581	169101	09/30/2016	09/19/2016	1010		900.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # M2016.54	Date 06/30/2016	P.O.	Amount	500.00
				OTHER CONTRACTUAL SERVICES M2016.71	08/24/2016			275.00
				OTHER CONTRACTUAL SERVICES M2016.72	08/24/2016			125.00
150	MAC HAIK CHEVROLET Account Number 150-300-681 150-300-681 150-300-681	169102	09/30/2016	09/19/2016	1011		548.16	
	Description REPAIR PARTS			Invoice # 1221	Date 08/29/2016	P.O.	Amount	196.35
				REPAIR PARTS 1300	09/12/2016			121.55
				REPAIR PARTS 1332	09/14/2016			230.26
150	MID-SOUTH MACHINERY INC Account Number 150-300-543	169103	09/30/2016	09/19/2016	1012		735.00	
	Description EQUIP REPAIR			Invoice # 00105507	Date 08/30/2016	P.O.	Amount	735.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-646 150-300-681 150-300-646	169104	09/30/2016	09/19/2016	1013		348.22	
	Description REPAIR PARTS			Invoice # 5780957961	Date 08/29/2016	P.O.	Amount	70.67
				REPAIR PARTS 5780957965	08/29/2016			-70.67
				OTHER SUPPLIES/MATERIALS 5780957967	08/29/2016			147.10
				REPAIR PARTS 5780958010	08/30/2016			70.67
				OTHER SUPPLIES/MATERIALS 5780959077	09/12/2016			130.45
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681	169105	09/30/2016	09/19/2016	1014		191.60	
	Description REPAIR PARTS			Invoice # P62343	Date 09/08/2016	P.O.	Amount	191.60

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150	NAPA AUTO PARTS OF CANTON	169106	09/30/2016	09/19/2016	1015		563.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		302153	09/02/2016			323.13
	150-300-681	REPAIR PARTS		302185	09/02/2016			66.98
	150-300-681	REPAIR PARTS		302700	09/15/2016			173.39
150	NEW PIG CORPORATION	169107	09/30/2016	09/19/2016	1016		268.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	BOX OF RAGS		2200976700	08/24/2016			199.50
	150-300-646	FREIGHT		2200976700	08/24/2016			68.82
150	NICK CLARK'S OFFICE PARTNERS, INC	169108	09/30/2016	09/19/2016	1017		148.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		10516	08/15/2016			148.80
150	PHILLIPS LUMBER & HOME CENTER	169109	09/30/2016	09/19/2016	1018		45.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10473255	08/03/2016			39.98
	150-300-646	OTHER SUPPLIES/MATERIALS		10476750	09/08/2016			5.56
150	PUCKETT RENTS	169110	09/30/2016	09/19/2016	1019		155.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		5631860001	09/06/2016			62.92
	150-300-646	OTHER SUPPLIES/MATERIALS		5654210001	09/19/2016			92.91
150	SOUTHERN CONSULTANTS, INC.	169111	09/30/2016	09/19/2016	1020		46,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	OLD ORCHARD RD CUL-DE SAC		3048	09/06/2016			22,320.00
	150-300-555	DIST DR CUL-DE-SAC		3049	09/06/2016			23,800.00
150	STAPLES BUSINESS ADVANTAGE	169113	09/30/2016	09/19/2016	1021		166.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3313219605	08/27/2016			166.58
150	SUPERIOR TIRE RECAPPERS, INC.	169114	09/30/2016	09/19/2016	1022		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		193943	09/02/2016			75.00
150	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	169115	09/30/2016	09/19/2016	1023		252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		26771	09/08/2016			252.00
150	TOWERCOM SOUTH, LLC	169128	09/30/2016	09/19/2016	1024	9092916	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1967	08/24/2016			330.00
150	TRACKER SOFTWARE CORPORATION, INC	169165	09/30/2016	09/21/2016	1025		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-544	PUBWORKS ANNUAL SUPPORT		53023	12/14/2015			2,750.00

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150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	169184	09/30/2016	09/22/2016	1026	9092916	19.90	
	Description JANITORIAL SUPPLIES			Invoice # 1537636916	Date 09/14/2016	P.O.	Amount	19.90
150	APAC-MISSISSIPPI INC Account Number 150-300-632	169187	09/30/2016	09/22/2016	1027	9092916	2,272.56	
	Description SURFACE ASPHALT			Invoice # 4000064823	Date 09/17/2016	P.O. 160923	Amount	2,272.56
150	EMPIRE TRUCK SALES INC Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	169188	09/30/2016	09/22/2016	1028		1,044.58	
	Description AIR COMPRESSOR			Invoice # 161287201	Date 09/19/2016	P.O. 160950	Amount	958.49
	CORE			161287201	09/19/2016	160950		630.00
	SEAL RING			161287201	09/19/2016	160950		15.40
	SEAL RING			161287201	09/19/2016	160950		1.12
	BOLTS WITH LINES			161287201	09/19/2016	160950		45.57
	WASHERS WITH LINE			161287201	09/19/2016	160950		24.00
	CORE			161287401	09/19/2016			-630.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	169189	09/30/2016	09/22/2016	1029	9092916	1,650.68	
	Description SIGN TAPE, RXR SYMBOL 60'			Invoice # 279916	Date 09/16/2016	P.O. 160918	Amount	929.24
	TAPE ROLL 24" X 30"			279916	09/16/2016	160918		721.44
150	MID-SOUTH MACHINERY INC Account Number 150-300-919 150-300-919	169191	09/30/2016	09/22/2016	1030		1,659.46	
	Description SENSOR AUGER			Invoice # 00105634	Date 09/15/2016	P.O. 160937	Amount	1,644.71
	SHIPPING			00105634	09/15/2016			14.75
150	DLT SOLUTIONS, LLC Account Number 150-300-616	169192	09/30/2016	09/22/2016	1031		1,280.43	
	Description AUTODESK AUTOCAD 2017			Invoice # SI335352	Date 09/17/2016	P.O. 160917	Amount	1,280.43
150	MOORE EQUIPMENT CORP Account Number 150-300-647 150-300-647 150-300-647	169195	09/30/2016	09/22/2016	1032		1,363.00	
	Description 24" CCW BLADES			Invoice # 37744	Date 09/15/2016	P.O. 160948	Amount	832.00
	24" CW BLADES			37744	09/15/2016	160948		416.00
	FREIGHT			37744	09/15/2016	160948		115.00
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	169197	09/30/2016	09/22/2016	1033		2,475.10	
	Description FILL DIRT			Invoice # 08302016	Date 08/30/2016	P.O. 160856	Amount	2,475.10
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-919 150-300-919 150-300-646	169200	09/30/2016	09/22/2016	1034		1,120.23	
	Description FS 130 TRIMMER			Invoice # P63402	Date 09/20/2016	P.O. 160938	Amount	756.72
	FS110R/A25 TRIMMER			P63402	09/20/2016	160938		325.56
	.095 TRIMMER LINE			P63402	09/20/2016	160938		37.95

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150	HEAVYQUIP	169203	09/30/2016	09/22/2016	1035	9092916	1,993.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	1/2 X 6 X 7 GRADER BLADES		025371-0	09/02/2016	160913		1,993.20
150	B & B ELECTRICAL & UTILITY CONTRACTORS	169206	09/30/2016	09/22/2016	1036		11,846.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	GLUCKSTADT FIRE STATION		031373	09/20/2016	160727		11,846.26
	150-300-953	TRAFFIC SIGNAL			09/20/2016			
150	CINTAS CORPORATION #210	169208	09/30/2016	09/22/2016	1037		1,145.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210233712	09/13/2016			126.00
	150-300-535	UNIFORM RENTAL		210233713	09/13/2016			446.59
	150-300-535	UNIFORM RENTAL		210236694	09/20/2016			126.00
	150-300-535	UNIFORM RENTAL		210236695	09/20/2016			446.59
150	DEVINEY RENTAL & SUPPLY	169213	09/30/2016	09/23/2016	1038		1,198.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV61242	09/15/2016			824.79
	150-300-691	UNIFORMS/WEARING APPAREL		IV61155	09/12/2016			204.00
	150-300-681	REPAIR PARTS		IV61293	09/19/2016			170.02
150	DIXIE SPRINGS OF JACKSON, INC.	169214	09/30/2016	09/23/2016	1039		18.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		005089	08/26/2016			13.98
	150-300-581	OTHER CONTRACTUAL SERVICES		041510	08/31/2016			4.73
150	ENTERGY	169215	09/30/2016	09/23/2016	1040	9092916	71.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082836	09/12/2016			9.02
	150-300-510	UTILITIES		72013683	09/06/2016			34.94
	150-300-510	UTILITIES		72013790	09/07/2016			27.57
150	FASTENAL COMPANY. INC	169216	09/30/2016	09/23/2016	1041		259.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJA142183	09/09/2016			259.35
150	FLEETPRIDE	169217	09/30/2016	09/23/2016	1042		744.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		79879530	09/20/2016			259.96
	150-300-674	LUBRICATING OIL/GREASE		79879530	09/20/2016			484.46
150	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	169219	09/30/2016	09/23/2016	1043		252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		6777	09/08/2016			252.00
150	JACKSON ICE MACHINES	169220	09/30/2016	09/23/2016	1044		999.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR ICE MACHINE		1802A	09/15/2016			999.00

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150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	169223	09/30/2016	09/23/2016	1045		78.81	
	Description REPAIR PARTS			Invoice # 1189485828	Date 09/16/2016	P.O.	Amount	78.81
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-641 150-300-646 150-300-646	169224	09/30/2016	09/23/2016	1046		461.79	
	Description OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10477464 10477581 10477831 10477260	Date 09/15/2016 09/16/2016 09/20/2016 09/14/2016	P.O.	Amount	2.85 37.02 175.29 246.63
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 150-300-603	169227	09/30/2016	09/23/2016	1047		812.19	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3310182979 3310182980	Date 07/30/2016 07/30/2016	P.O.	Amount	800.01 12.18
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	169262	09/30/2016	09/26/2016	1048		593.60	
	Description FILL DIRT			Invoice # 07262016	Date 07/26/2016	P.O. 160756	Amount	593.60
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	169283	09/30/2016	09/26/2016	1049	9092916	65.00	
	Description RADIO REPAIR TRUCK 36			Invoice # 19399	Date 06/20/2016	P.O. 160707	Amount	65.00
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680	169284	09/30/2016	09/26/2016	1050	9092916	8,080.34	
	Description FS 11R24.5/14 FS561 STEER FS11R24.5/14 FD663 DRV LARGE TIRE FEE			Invoice # 63860869 63860869 63860869	Date 09/20/2016 09/20/2016 09/20/2016	P.O. 160952 160952 160952	Amount	4,841.44 3,186.90 52.00
150	JACKSON TREE SERVICE Account Number 150-300-545	169285	09/30/2016	09/26/2016	1051		4,700.00	
	Description REMOVE TREES/CEDAR HILL RD			Invoice # 09232016	Date 09/23/2016	P.O. 160951	Amount	4,700.00
150	SCOTT PETROLEUM CORP Account Number 150-300-672	169286	09/30/2016	09/26/2016	1052		1,274.00	
	Description DIESEL OIL			Invoice # 372734	Date 09/22/2016	P.O. 160966	Amount	1,274.00
150	COVINGTON SALES & SERVICE, INC. Account Number 150-300-642 150-300-642	169287	09/30/2016	09/26/2016	1053		1,850.54	
	Description CRACK SEALANT DELIVERY			Invoice # 73788 73788	Date 09/23/2016 09/23/2016	P.O. 160964 160964	Amount	1,750.54 100.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681 150-300-681 150-300-681	169289	09/30/2016	09/26/2016	1054		1,281.86	
	Description RUNG SUPPORT FREIGHT V BELT			Invoice # P27445 P27445 P27445	Date 09/26/2016 09/26/2016 09/26/2016	P.O. 160960 160960 160960	Amount	1,008.96 18.98 253.92

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150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	169291	09/30/2016	09/26/2016	1055		508.80	
	Description FILL DIRT			Invoice # 09082016	Date 09/08/2016	P.O. 160926	Amount	508.80
150	HAMMETT GRAVEL CO. Account Number 150-300-631	169316	09/30/2016	09/27/2016	1056		3,495.52	
	Description CLAY GRAVEL			Invoice # 38647	Date 09/23/2016	P.O. 160925	Amount	3,495.52
150	PINE BELT OIL CO., INC. Account Number 150-300-672	169319	09/30/2016	09/27/2016	1057		6,258.31	
	Description OFF ROAD DIESEL FUEL			Invoice # 1039577	Date 09/22/2016	P.O. 160962	Amount	6,258.31
150	ELKINS WHOLESale, INC Account Number 150-300-645	169328	09/30/2016	09/27/2016	1058	9092916	298.87	
	Description JANITORIAL SUPPLIES			Invoice # 290718-01	Date 09/26/2016	P.O.	Amount	298.87
150	ENTERGY Account Number 150-300-510 150-300-510	169329	09/30/2016	09/27/2016	1059	9092916	45.47	
	Description UTILITIES			Invoice # 86746237	Date 09/21/2016	P.O.	Amount	21.28
	Description UTILITIES			Invoice # 92508720	Date 09/20/2016	P.O.	Amount	24.19
150	MID-SOUTH MACHINERY INC Account Number 150-300-681 150-300-681	169331	09/30/2016	09/27/2016	1060		692.10	
	Description REPAIR PARTS			Invoice # 00105570	Date 09/02/2016	P.O.	Amount	237.63
	Description REPAIR PARTS			Invoice # 00105684	Date 09/21/2016	P.O.	Amount	454.47
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-633 150-300-646	169332	09/30/2016	09/27/2016	1061		320.31	
	Description CONCRETE			Invoice # 10478441	Date 09/26/2016	P.O.	Amount	192.65
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10478441	Date 09/26/2016	P.O.	Amount	127.66
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	169362	09/30/2016	09/27/2016	1062	9092916	19.90	
	Description JANITORIAL SUPPLIES			Invoice # 1537644346	Date 09/21/2016	P.O.	Amount	19.90
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	169363	09/30/2016	09/27/2016	1063		787.70	
	Description JANITORIAL SUPPLIES			Invoice # 134515	Date 09/20/2016	P.O.	Amount	787.70
150	ELKINS WHOLESale, INC Account Number 150-300-646	169364	09/30/2016	09/27/2016	1064	9092916	372.77	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 290718	Date 09/23/2016	P.O.	Amount	372.77
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	169365	09/30/2016	09/27/2016	1065	9092916	1,917.34	
	Description UTILITIES			Invoice # 65223778	Date 09/15/2016	P.O.	Amount	31.13
	Description UTILITIES			Invoice # 65340879	Date 09/15/2016	P.O.	Amount	20.29
	Description UTILITIES			Invoice # 125482216	Date 09/15/2016	P.O.	Amount	1,563.90
	Description UTILITIES			Invoice # 15895865	Date 09/15/2016	P.O.	Amount	279.16
	Description UTILITIES			Invoice # 79852265	Date 09/15/2016	P.O.	Amount	22.86



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150	FASTENAL COMPANY. INC	169366	09/30/2016	09/27/2016	1066		855.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-643	HARDWARE SUPPLIES		MSJA135255	04/28/2015			24.07
	150-300-643	HARDWARE SUPPLIES		MSJA135257	04/28/2015			25.65
	150-300-643	HARDWARE SUPPLIES		MSJA135259	04/28/2015			11.48
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJA137306	09/17/2015			436.67
	150-300-603	OFFICE SUPPLIES		MSJA137730	10/15/2015			78.74
	150-300-645	JANITORIAL SUPPLIES		MSJA137877	10/28/2015			226.89
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJA138116	11/10/2015			52.40
150	FORESTRY SUPPLIERS INC	169367	09/30/2016	09/27/2016	1067		36.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		938028-01	09/15/2016			36.20
150	TRI-STATE TRUCK CENTER INC.	169369	09/30/2016	09/27/2016	1068		121.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI94541	09/26/2016			121.36
150	GCR TIRES & SERVICE	169370	09/30/2016	09/27/2016	1069		789.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63860944	09/22/2016			789.36
150	MAC HAIK CHEVROLET	169372	09/30/2016	09/27/2016	1070		380.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		100997	09/19/2016			380.15
150	MIKE'S AUTO PARTS	169373	09/30/2016	09/27/2016	1071		91.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780960081	09/23/2016			91.96
150	MOORE EQUIPMENT CORP	169375	09/30/2016	09/27/2016	1072		678.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37666	09/09/2016			678.99
150	NAPA AUTO PARTS OF CANTON	169376	09/30/2016	09/27/2016	1073		137.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		303025	09/22/2016			40.97
	150-300-681	REPAIR PARTS		303072	09/23/2016			65.79
	150-300-681	REPAIR PARTS		302934	09/20/2016			30.52
150	QUINN BUSINESS SERVICES	169380	09/30/2016	09/27/2016	1074		290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		6764	09/22/2016			290.00
150	STAPLES BUSINESS ADVANTAGE	169382	09/30/2016	09/27/2016	1075		14.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3314589637	09/10/2016			14.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRES & SERVICE	169395	09/30/2016	09/27/2016	1076		1,307.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-680		1600-24 PAVER TIRE	63860945	09/22/2016	160927		1,305.00
	150-300-680		WASTE TIRE FEE	63860945	09/22/2016	160927		2.00
FUND TOTAL	150 Claims	996 to	1076 Checks	67 Total	115,897.84 Manual	17,177.36 Held		Total 133,075.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	H&E EQUIPMENT EXCHANGE LLC Account Number 160-300-532 160-300-532 160-300-532	169096	09/30/2016	09/19/2016	120		500.00	
	Description HAULING CHARGE TO BLACKBERRY LN SALES TAX			Invoice # 92838474 98171059	Date 09/19/2016 08/23/2016 08/31/2016	P.O. P.O.	Amount 540.00 -40.00	
160	LAFARGE WEST INC Account Number 160-300-634	169100	09/30/2016	09/19/2016	121		797.52	
	Description CULVERT			Invoice # 706411050	Date 08/31/2016	P.O.	Amount 797.52	
160	B.C. LANDSCAPE AND LAWN SERVICE, LLC Account Number 160-300-635	169112	09/30/2016	09/19/2016	122		13.00	
	Description BERMUDA GRASS			Invoice # 032164	Date 08/26/2016	P.O.	Amount 13.00	
160	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 160-300-635	169170	09/30/2016	09/21/2016	123		185.50	
	Description TOPPING & FILL DIRT			Invoice #	Date 08/31/2016	P.O.	Amount 185.50	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634	169194	09/30/2016	09/22/2016	124		7,862.20	
	Description 72 X 50 ALUMINIZED ROUND PIPE 36 X 35 ALUMINIZED ROUND 14 GA 24" 10-C BANDS			Invoice # J081216 J081716 J081716	Date 09/08/2016 09/08/2016 09/08/2016	P.O. 160881 160883 160883	Amount 5,664.00 2,122.40 75.80	
160	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 160-300-635	169198	09/30/2016	09/22/2016	125		132.50	
	Description FILL DIRT-TWELVE OAKS CULVERT			Invoice # 08312016	Date 08/31/2016	P.O. 160919	Amount 132.50	
160	LAFARGE WEST INC Account Number 160-300-631	169199	09/30/2016	09/22/2016	126		3,195.59	
	Description BLACKBERRY CREEK CULVERT			Invoice # 706442539	Date 09/15/2016	P.O. 160942	Amount 3,195.59	
160	MISSISSIPPI AG COMPANY, INC. Account Number 160-300-919 160-300-919 160-300-646	169201	09/30/2016	09/22/2016	127		1,120.23	
	Description FS130 TRIMMER FS110R/A25 .095 TRIMMER LINE			Invoice # P63402 P63402 P63402	Date 09/20/2016 09/20/2016 09/20/2016	P.O. 160938 160938 160938	Amount 756.72 325.56 37.95	
160	J. R. DAVIS & ASSOCIATES, INC. Account Number 160-300-586 160-300-586	169205	09/30/2016	09/22/2016	128		17,800.00	
	Description ALBC CULVERT ASSEMBLY BLACKBERRY CREEK			Invoice # 308	Date 09/19/2016 09/19/2016	P.O. 160901	Amount 17,800.00	
160	BURNS COOLEY DENNIS INC Account Number 160-300-555	169207	09/30/2016	09/22/2016	129		3,250.00	
	Description BLACKBERRY CREEK CULVERT			Invoice # 30606	Date 08/27/2016	P.O.	Amount 3,250.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	169218	09/30/2016	09/23/2016	130		925.18	
	Description CULVERT			Invoice # J8601	Date 09/08/2016	P.O.	Amount	925.18
160	MMC MATERIALS, INC Account Number 160-300-633 160-300-633	169221	09/30/2016	09/23/2016	131		447.00	
	Description CONCRETE DEERFIELD/MADISON RD			Invoice # 451556	Date 09/01/2016 09/01/2016	P.O.	Amount	447.00
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-636	169225	09/30/2016	09/23/2016	132		341.72	
	Description BRIDGE LUMBER			Invoice # 10477705	Date 09/19/2016	P.O.	Amount	341.72
160	ATWOOD FENCE CO., INC Account Number 160-300-640 160-300-640	169290	09/30/2016	09/26/2016	133		2,320.00	
	Description GUARDRAIL MATERIAL/CEDAR HILL DELIVERY FEE			Invoice # 2901222555 2901222555	Date 09/19/2016 09/19/2016	P.O. 160949 160949	Amount	2,170.00 150.00
160	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 160-300-635 160-300-635 160-300-635	169292	09/30/2016	09/26/2016	134		6,023.45	
	Description FILL DIRT/BLACKBERRY CREEK FILL DIRT/BLACKBERRY CREEK FILL DIRT/BLACKBERRY CREEK			Invoice # 09222016 09222016 09212016	Date 09/22/2016 09/22/2016 09/21/2016	P.O. 160968 160963 160956	Amount	1,057.35 2,316.10 2,650.00
160	G & O SUPPLY, INC. Account Number 160-300-646	169330	09/30/2016	09/27/2016	135		930.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # J8652	Date 09/22/2016	P.O.	Amount	930.00
160	MCGRAW RENTAL & SUPPLY CO Account Number 160-300-532	169371	09/30/2016	09/27/2016	136		100.00	
	Description RENTAL OF ROAD EQUIPMENT			Invoice # 388794	Date 09/26/2016	P.O.	Amount	100.00
160	MMC MATERIALS, INC Account Number 160-300-633	169374	09/30/2016	09/27/2016	137		493.28	
	Description CONCRETE			Invoice # 453144	Date 09/12/2016	P.O.	Amount	493.28
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-634 160-300-646	169379	09/30/2016	09/27/2016	138		725.51	
	Description CULVERT OTHER SUPPLIES/MATERIALS			Invoice # 10478124 10478256	Date 09/22/2016 09/23/2016	P.O.	Amount	673.14 52.37
FUND TOTAL 160	Claims 120 to	138	Checks 19	Total 47,162.68	Manual	Held	Total 47,162.68	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	COURT WATCH INC Account Number 190-163-581	169342	09/30/2016	09/27/2016	65	65 Date 09/02/2016 P.O.	120.00 Amount	120.00
FUND TOTAL 190 Claims		65 to	65 Checks	1 Total	120.00 Manual	Held	Total	120.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	169171	09/30/2016	09/21/2016	128	P.O.	2,310.00	
					Invoice # 121306	Date 08/31/2016	Amount	2,310.00
FUND TOTAL	191 Claims	128 to	128 Checks	1 Total	2,310.00 Manual	Held	Total	2,310.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	BETTINA SOULFOOD KITCHEN	169295	09/30/2016	09/26/2016	198		665.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	DINNER PLATES		2055	08/08/2016	160754		148.75	
	193-163-581	DINNER PLATES		2056	08/09/2016	160754		148.75	
	193-163-581	DINNER PLATES		2000	09/03/2016	160754		122.50	
	193-163-581	DINNER PLATES		2001	09/08/2016	160754		122.50	
	193-163-581	DINNER PLATES		2002	09/10/2016	160754		122.50	
193	STAPLES BUSINESS ADVANTAGE	169343	09/30/2016	09/27/2016	199		188.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES		3314147763	09/03/2016			188.88	
193	PINNACLE RESTAURANT CORPORATION	169383	09/30/2016	09/27/2016	200		227.98		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		45529	09/14/2016			119.98	
	193-163-581	OTHER CONTRACTUAL SERVICES		45532	09/21/2016			108.00	
193	BARNES & NOBLE BOOKSELLERS, INC.	169384	09/30/2016	09/27/2016	201		798.98		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES		AERC	09/19/2016			798.98	
193	PIGGLY WIGGLY	169392	09/30/2016	09/27/2016	202		212.11		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES			09/15/2016			181.78	
	193-163-606	SLIP #0015400020206			09/15/2016				
	193-163-606	EDUC. MATERIALS/INCENTIVES			09/15/2016			30.33	
	193-163-606	SLIP #0015400040305			09/15/2016				
193	MCALISTER'S CORPORATION C/O HORNE LLP	169393	09/30/2016	09/27/2016	203		236.56		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		30049	09/13/2016			136.56	
	193-163-581	OTHER CONTRACTUAL SERVICES		20080	09/15/2016			100.00	
FUND TOTAL 193 Claims 198 to 203 Checks 6 Total 2,329.51 Manual Held								Total	2,329.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	CITY OF MADISON Account Number 315-315-914	169209	09/30/2016	09/22/2016	37		352,300.50		
	Description MADISON MOU			Invoice #	Date	P.O.	Amount		
					10/22/2015			352,300.50	
315	NEEL-SCHAFFER, INC Account Number 315-313-555 315-300-555	169222	09/30/2016	09/23/2016	38		56,792.05		
	Description BOZEMAN RD WIDENING GLUCKSTADT/STRIBLING			Invoice #	Date	P.O.	Amount		
				1039945	08/31/2016			27,692.05	
				1039950	08/31/2016			29,100.00	
315	HAMMETT GRAVEL CO. Account Number 315-300-953 315-300-953	169317	09/30/2016	09/27/2016	39		20,562.99		
	Description CLAY GRAVEL FOR SHOULDER WORK STRIBLING ROAD			Invoice #	Date	P.O.	Amount		
				38648	09/23/2016	160931		20,562.99	
					09/23/2016				
FUND TOTAL	315 Claims	37	to	39 Checks	3 Total	429,655.54 Manual	Held	Total	429,655.54



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
401	MADISON COUNTY COOP	169259	09/30/2016	09/23/2016	48		195.69						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	401-220-699	JAIL SUPPLIES		452120	09/22/2016			163.74					
	401-220-699	JAIL SUPPLIES		450717	09/22/2016			31.95					
401	PHILLIPS LUMBER & HOME CENTER	169273	09/30/2016	09/26/2016	49		56.21						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	401-220-699	JAIL SUPPLIES		10478130	09/22/2016			56.21					
401	PREMIER SUPPLY LINK, LLC	169274	09/30/2016	09/26/2016	50	9092916	5,406.73						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	401-220-699	JAIL SUPPLIES		6469	09/09/2016			5,406.73					
401	PREMIER SUPPLY LINK, LLC	169309	09/30/2016	09/26/2016	51	9092916	4,541.79						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	401-220-699	JAIL SUPPLIES		6474	09/16/2016			4,541.79					
FUND TOTAL 401	Claims	48	to	51	Checks	2	Total	251.90	Manual	9,948.52	Held	Total	10,200.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	169211	09/30/2016	09/23/2016	32		4,450.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		152678	09/13/2016	160941	4,445.60	
	402-220-699	FREIGHT		152678	09/13/2016		5.00	
FUND TOTAL 402	Claims	32 to	32 Checks	1 Total	4,450.60 Manual	Held	Total	4,450.60

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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	169321	09/30/2016	09/27/2016	32	P.O.	28,261.75	
		Description GRANTS & SUBSIDIES		Invoice #	Date 09/21/2016		Amount	28,261.75
FUND TOTAL 690	Claims	32 to	32 Checks	1 Total	28,261.75 Manual	Held	Total	28,261.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	169322	09/30/2016	09/27/2016	32	32,260.54	32,260.54	
	Description GRANTS & SUBSIDIES			Invoice #	Date 09/21/2016	P.O.	32,260.54	32,260.54
FUND TOTAL	691 Claims	32 to	32 Checks	1 Total	32,260.54 Manual	Held	Total	32,260.54

SUMMARY OF ALL FUNDS

FUND 1	Claims	4717	to	5640	Checks	140	Total	188,547.98	Manual	61,267.19	Held	Total	249,815.17
FUND 12	Claims	204	to	208	Checks	5	Total	20,306.80	Manual		Held	Total	20,306.80
FUND 14	Claims	5	to	6	Checks	2	Total	49,100.00	Manual		Held	Total	49,100.00
FUND 15	Claims	80	to	80	Checks		Total		Manual	102,547.45	Held	Total	102,547.45
FUND 95	Claims	36	to	36	Checks		Total		Manual	79,375.59	Held	Total	79,375.59
FUND 97	Claims	130	to	132	Checks	2	Total	20,372.24	Manual	660.00	Held	Total	21,032.24
FUND 105	Claims	324	to	328	Checks	4	Total	151,547.10	Manual	32.90	Held	Total	151,580.00
FUND 137	Claims	27	to	27	Checks		Total		Manual	36,930.51	Held	Total	36,930.51
FUND 150	Claims	996	to	1076	Checks	67	Total	115,897.84	Manual	17,177.36	Held	Total	133,075.20
FUND 160	Claims	120	to	138	Checks	19	Total	47,162.68	Manual		Held	Total	47,162.68
FUND 190	Claims	65	to	65	Checks	1	Total	120.00	Manual		Held	Total	120.00
FUND 191	Claims	128	to	128	Checks	1	Total	2,310.00	Manual		Held	Total	2,310.00
FUND 193	Claims	198	to	203	Checks	6	Total	2,329.51	Manual		Held	Total	2,329.51
FUND 315	Claims	37	to	39	Checks	3	Total	429,655.54	Manual		Held	Total	429,655.54
FUND 401	Claims	48	to	51	Checks	2	Total	251.90	Manual	9,948.52	Held	Total	10,200.42
FUND 402	Claims	32	to	32	Checks	1	Total	4,450.60	Manual		Held	Total	4,450.60
FUND 690	Claims	32	to	32	Checks	1	Total	28,261.75	Manual		Held	Total	28,261.75
FUND 691	Claims	32	to	32	Checks	1	Total	32,260.54	Manual		Held	Total	32,260.54
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Total for all Funds				Checks	255	Total	1,092,574.48	Manual	307,939.52	Held	Total	1,400,514.00	