

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	169470	10/03/2016	10/01/2016	5643		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	10/01/2016			3,462.41
	001-800-802	PHONE UPGRADE SYSTEM INT		430	10/01/2016			150.29
001	MADISON CTY HEALTH DEPT	169471	10/03/2016	09/29/2016	5644		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1016	09/29/2016			15,203.34
001	REGION 8 MENTAL HEALTH	169472	10/03/2016	09/29/2016	5645		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1016	09/29/2016			9,166.66
001	MADCO PROPERTIES, LLC	169474	10/03/2016	09/29/2016	5646		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1016	09/29/2016			3,237.50
001	MADISON COUNTY SOIL CONSERVATION DIST	169475	10/03/2016	09/29/2016	5647		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1016	09/29/2016			11,716.25
001	C SPIRE WIRELESS	169476	10/03/2016	09/29/2016	5648		2,269.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2016			334.70
	001-101-502	PHONE SERVICE		30543693	09/25/2016			100.52
	001-102-502	PHONE SERVICE		30543693	09/25/2016			49.21
	001-103-502	PHONE SERVICE		30543693	09/25/2016			150.78
	001-104-502	PHONE SERVICE		30543693	09/25/2016			593.38
	001-120-502	PHONE SERVICE		30543693	09/25/2016			50.26
	001-122-502	PHONE SERVICE		30543693	09/25/2016			50.26
	001-151-502	PHONE SERVICE		30543693	09/25/2016			178.02
	001-152-502	PHONE SERVICE		30543693	09/25/2016			134.86
	001-154-502	PHONE SERVICE		30543693	09/25/2016			100.52
	001-160-502	PHONE SERVICE		30543693	09/25/2016			50.26
	001-162-502	PHONE SERVICE		30543693	09/25/2016			100.52
	001-163-502	PHONE SERVICE		30543693	09/25/2016			50.26
	001-166-502	PHONE SERVICE		30543693	09/25/2016			84.45
	001-167-502	PHONE SERVICE		30543693	09/25/2016			34.19
	001-169-502	PHONE SERVICE		30543693	09/25/2016			50.26
	001-262-502	PHONE SERVICE		30543693	09/25/2016			156.59
001	T E LEWIS D/B/A F M SOFTWARE	169483	10/03/2016	09/29/2016	5649		9,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-OCT		2016-271M	09/27/2016			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-271B	09/27/2016			7,860.00
001	BRANCH NICKIE	169489	10/03/2016	09/29/2016	5650		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			09/27/2016			125.00
	001-167-581	OTHER CONTRACTUAL SERVICES			09/29/2016			375.00

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001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	169491	10/03/2016	09/29/2016	5651	P.O.	6,832.00	6,832.00
		Description LEGAL FEES		Invoice # 1013	Date 09/30/2016		Amount	
001	HR PROFESSIONALS MAGAZINE Account Number 001-122-487	169492	10/03/2016	09/29/2016	5652	P.O.	500.00	500.00
		Description TRAINING/SEMINARS		Invoice # 11240	Date 09/28/2016		Amount	
001	ALMAN LYNDA M Account Number 001-180-573	169493	10/03/2016	10/03/2016	5653	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	BACON EVELYN L Account Number 001-180-573	169494	10/03/2016	10/03/2016	5654	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	BENNETT WILLIE MAE Account Number 001-180-573	169495	10/03/2016	10/03/2016	5655	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	BLACKMON DOROTHY Account Number 001-180-573	169496	10/03/2016	10/03/2016	5656	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	BROWN MARGARET Account Number 001-180-573	169497	10/03/2016	10/03/2016	5657	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	BROWN MYRTIS Account Number 001-180-573	169498	10/03/2016	10/03/2016	5658	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	BROWN ROY LEE Account Number 001-180-573	169499	10/03/2016	10/03/2016	5659	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	CARR CHERYL H Account Number 001-180-573	169500	10/03/2016	10/03/2016	5660	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	CARTER ONELL Account Number 001-180-573	169501	10/03/2016	10/03/2016	5661	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	CHISM PATRICIA Account Number 001-180-573	169502	10/03/2016	10/03/2016	5662	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	

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001	COLLIER JIMMIE Account Number 001-180-573	169503	10/03/2016	10/03/2016	5663	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	COLLIER VERSIA Account Number 001-180-573	169504	10/03/2016	10/03/2016	5664	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	DOUGLASS JUDY Account Number 001-180-573	169505	10/03/2016	10/03/2016	5665	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	FOSTER MORZELL Account Number 001-180-573	169506	10/03/2016	10/03/2016	5666	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	FRANKLIN MARY L Account Number 001-180-573	169507	10/03/2016	10/03/2016	5667	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	FRANKLIN WILLIAM A Account Number 001-180-573	169508	10/03/2016	10/03/2016	5668	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	GARNER CANDACE Account Number 001-180-573	169509	10/03/2016	10/03/2016	5669	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	GARNER HOWELL C Account Number 001-180-573	169510	10/03/2016	10/03/2016	5670	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	GARRISON JESSE L Account Number 001-180-573	169511	10/03/2016	10/03/2016	5671	P.O.	24.00	24.00
		Description ELECTION WORKER	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	GARRISON MARGARET Account Number 001-180-573	169512	10/03/2016	10/03/2016	5672	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	GRANDERSON MONICA Account Number 001-180-573	169513	10/03/2016	10/03/2016	5673	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	
001	HAM FRANCES Account Number 001-180-573	169514	10/03/2016	10/03/2016	5674	P.O.	24.00	24.00
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016		Amount	

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001	HARVEY DOROTHY	169515	10/03/2016	10/03/2016	5675		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	HILL MARCELINE	169516	10/03/2016	10/03/2016	5676		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	HILL ROBERT K	169517	10/03/2016	10/03/2016	5677		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	JONES ANNIE	169518	10/03/2016	10/03/2016	5678		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	JOYNER FRANCINE	169519	10/03/2016	10/03/2016	5679		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	KELLY CARRIE	169520	10/03/2016	10/03/2016	5680		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	KELLY JANIE	169521	10/03/2016	10/03/2016	5681		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	KRAKOS PATRICIA M	169522	10/03/2016	10/03/2016	5682		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	KRAKOS RODDY L	169523	10/03/2016	10/03/2016	5683		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	LARKINS LESA	169524	10/03/2016	10/03/2016	5684		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	LOGAN FREDDIE	169525	10/03/2016	10/03/2016	5685		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00
001	MCCULLAR CALVIN	169526	10/03/2016	10/03/2016	5686		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	9/29/16		10/03/2016			24.00

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001	MITCHELL BARBARA Account Number 001-180-573	169527	10/03/2016	10/03/2016	5687		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	MITCHELL GREGORY Account Number 001-180-573	169528	10/03/2016	10/03/2016	5688		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	MOTT JR CARLEY Account Number 001-180-573	169529	10/03/2016	10/03/2016	5689		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	MOULDER KAY Account Number 001-180-573	169530	10/03/2016	10/03/2016	5690		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	PARETTI ROCHELLE Account Number 001-180-573	169531	10/03/2016	10/03/2016	5691		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	PARETTI WILLIAM Account Number 001-180-573	169532	10/03/2016	10/03/2016	5692		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	PATTERSON MILDRED D Account Number 001-180-573	169533	10/03/2016	10/03/2016	5693		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	PHEAL PATRICIA Account Number 001-180-573	169534	10/03/2016	10/03/2016	5694		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	RANSBURG ANNIE R Account Number 001-180-573	169535	10/03/2016	10/03/2016	5695		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	SAUTERMEISTER SUSAN S Account Number 001-180-573	169536	10/03/2016	10/03/2016	5696		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	SIMS ROBERT Account Number 001-180-573	169537	10/03/2016	10/03/2016	5697		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00
001	SPRAYBERRY LINDA Account Number 001-180-573	169538	10/03/2016	10/03/2016	5698		24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #	Date 10/03/2016	P.O.	Amount	24.00

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001	TOMPKINS IRENE Account Number 001-180-573	169539	10/03/2016	10/03/2016	5699	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	TRAVIS MATTEAL Account Number 001-180-573	169540	10/03/2016	10/03/2016	5700	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	VANBUREN KENYARTA L Account Number 001-180-573	169541	10/03/2016	10/03/2016	5701	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	VANBUREN KIMBERLY Account Number 001-180-573	169542	10/03/2016	10/03/2016	5702	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	VANBUREN LILLIE Account Number 001-180-573	169543	10/03/2016	10/03/2016	5703	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	WALLS CATHERINE Account Number 001-180-573	169544	10/03/2016	10/03/2016	5704	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	WARE EMMA Account Number 001-180-573	169545	10/03/2016	10/03/2016	5705	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	WHITE GARY Account Number 001-180-573	169546	10/03/2016	10/03/2016	5706	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	WHITTEN GERALDINE Account Number 001-180-573	169547	10/03/2016	10/03/2016	5707	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	WILLIAMS-PEARSON DOROTHY Account Number 001-180-573	169548	10/03/2016	10/03/2016	5708	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	WREN CLAUDIA Account Number 001-180-573	169549	10/03/2016	10/03/2016	5709	P.O.	24.00	
		Description ELECTION TRAINING	9/29/16	Invoice #		Date 10/03/2016	Amount	24.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544	169558	10/03/2016	09/30/2016	5710	P.O.	35.37	
		Description MAINTENANCE CONTRACTS		Invoice # 1537647280		Date 09/23/2016	Amount	22.00
		MAINTENANCE CONTRACTS		1537651788		09/28/2016		13.37

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001	ENTERGY	169559	10/03/2016	09/30/2016	5711		529.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES		111753893	09/22/2016			457.40	
	001-151-510	UTILITIES		116706458	09/22/2016			44.26	
	001-265-510	UTILITIES		126347442	09/23/2016			13.73	
	001-265-510	UTILITIES		126366509	09/22/2016			14.22	
001	PHILLIPS LUMBER & HOME CENTER	169560	10/03/2016	09/30/2016	5712		24.98		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS		10478544	09/27/2016			24.98	
001	QUALITY CHEMICAL & SUPPLY INC	169561	10/03/2016	09/30/2016	5713		256.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES		174761	09/23/2016			256.40	
001	STAPLES BUSINESS ADVANTAGE	169562	10/03/2016	09/30/2016	5714		34.23		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES		3314147764	09/03/2016			513.45	
	001-151-645	JANITORIAL SUPPLIES		3315272831	09/17/2016			-479.22	
001	JACKSON DATA PRODUCTS, INC	169563	10/03/2016	09/30/2016	5715		333.53		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES		0080450	09/27/2016			333.53	
001	WATSON QUALITY FORD	169567	10/03/2016	09/30/2016	5716		1,620.21		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-542	AC REPAIR TO CROWN VICTORIA		FOCS61450	09/28/2016	160978		1,620.21	
001	HINDS COUNTY	169569	10/03/2016	09/30/2016	5717		5,100.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS			03/11/2016			1,800.00	
	001-163-589	DETENTION/SECURITY COSTS			03/11/2016			700.00	
	001-163-589	DETENTION/SECURITY COSTS			05/31/2016			200.00	
	001-163-589	DETENTION/SECURITY COSTS			04/19/2016			600.00	
	001-163-589	DETENTION/SECURITY COSTS			05/15/2016			1,800.00	
FUND TOTAL	1 Claims	5643 to	5717 Checks	75 Total	71,399.82 Manual		Held	Total	71,399.82

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012	C SPIRE WIRELESS	169477	10/03/2016	09/29/2016	209		121.62	
	Account Number 012-190-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2016	P.O.	Amount	121.62
012	BRENDA KAY LITTLE	169490	10/03/2016	09/29/2016	210		134.46	
	Account Number 012-190-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/28/2016	P.O.	Amount	134.46
FUND TOTAL	12 Claims	209 to	210 Checks	2 Total	256.08 Manual	Held	Total	256.08

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	170001	10/03/2016	09/29/2016	1	9100316	30,163.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	0048887	09/27/2016		29,531.89	
	015-100-491		HEALTH-ADMIN	0048888	09/27/2016		631.70	
FUND TOTAL	15 Claims	1 to	1 Checks	Total	Manual	30,163.59 Held	Total	30,163.59

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097	C SPIRE WIRELESS	169478	10/03/2016	09/29/2016	134		323.33	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2016	P.O.	Amount	323.33
FUND TOTAL	97 Claims	134 to	134 Checks	1 Total	323.33 Manual	Held	Total	323.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	169473	10/03/2016	09/29/2016	329	329	500.00	
	Description RENT			Invoice # 1016	Date 09/29/2016	P.O.	Amount	500.00
FUND TOTAL 105 Claims		329 to	329 Checks	1 Total	500.00 Manual	Held	Total	500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	169459	10/03/2016	10/01/2016	162	P.O.	6,207.43		
	Description			Invoice #	Date				
				503	10/01/2016			5,654.73	
				503	10/01/2016			552.70	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	169460	10/03/2016	10/01/2016	163	P.O.	6,133.64		
	Description			Invoice #	Date				
				504	10/01/2016			5,504.39	
				504	10/01/2016			629.25	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	169461	10/03/2016	10/01/2016	164	P.O.	3,678.61		
	Description			Invoice #	Date				
				505	10/01/2016			2,601.68	
				505	10/01/2016			1,076.93	
115	C SPIRE WIRELESS Account Number 115-251-502	169479	10/03/2016	09/29/2016	165	P.O.	50.26		
	Description			Invoice #	Date				
	PHONE SERVICE			30543693	09/25/2016			50.26	
FUND TOTAL 115 Claims 162 to 165 Checks 4 Total 16,069.94 Manual							Held	Total	16,069.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	169581	10/03/2016	09/30/2016	44	P.O.	2,708.75	
		Description GRANTS & SUBSIDIES		Invoice #	Date 09/29/2016		Amount	2,708.75
FUND TOTAL 116	Claims 44 to 44	Checks	1 Total	2,708.75	Manual	Held	Total	2,708.75

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	169582	10/03/2016	09/30/2016	20		745.62	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	745.62
FUND TOTAL	117 Claims	20 to	20 Checks	1 Total	745.62 Manual	Held	Total	745.62

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT Account Number 118-251-701	169580	10/03/2016	09/30/2016	8	8	443.68	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	443.68
FUND TOTAL	118 Claims	8 to	8 Checks	1 Total	443.68 Manual	Held	Total	443.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	169577	10/03/2016	09/30/2016		7	1,779.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	119-251-701		GRANTS & SUBSIDIES		09/29/2016			1,779.20
FUND TOTAL 119	Claims	7	to	7 Checks	1 Total	1,779.20 Manual	Held	Total 1,779.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	169576	10/03/2016	09/30/2016	45		258.72	
	Account Number 120-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 09/29/2016	P.O.	Amount	258.72
FUND TOTAL 120	Claims	45 to 45	Checks	1 Total	258.72 Manual	Held	Total	258.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	169575	10/03/2016	09/30/2016	39	P.O.	107.94	
		Description GRANTS & SUBSIDIES		Invoice #	Date 09/29/2016		Amount	107.94
FUND TOTAL	121 Claims	39 to	39 Checks	1 Total	107.94 Manual	Held	Total	107.94

Docket of Claims
Release date from 10/03/2016 thru 10/03/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	169465	10/03/2016	10/01/2016	1077		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
	PRIN PMT (8) DUMP TRUCKS			431	10/01/2016			11,020.25
	INT PMT (8) DUMP TRUCKS			431	10/01/2016			492.30
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	169466	10/03/2016	10/01/2016	1078		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
	PRIN PMT-HEAVY EQUIPMENT			432	10/01/2016			24,482.74
	INT PMT-HEAVY EQUIPMENT			432	10/01/2016			1,789.22
150	C SPIRE WIRELESS Account Number 150-300-502	169480	10/03/2016	09/29/2016	1079		480.43	
	Description			Invoice #	Date	P.O.	Amount	
	PHONE SERVICE			30543693	09/25/2016			480.43
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	169564	10/03/2016	09/30/2016	1080		572.59	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			210239662	09/27/2016			126.00
	UNIFORM RENTAL			210239663	09/27/2016			446.59
150	ENTERGY Account Number 150-300-510 150-300-510	169565	10/03/2016	09/30/2016	1081		31.66	
	Description			Invoice #	Date	P.O.	Amount	
	UTILITIES			19695444	09/23/2016			13.80
	UTILITIES			45923513	09/23/2016			17.86
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	169566	10/03/2016	09/30/2016	1082		197.43	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			303213	09/27/2016			197.43
FUND TOTAL 150 Claims 1077 to 1082 Checks 6 Total 39,066.62 Manual Held								Total 39,066.62

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	CHUCK BOYER	169484	10/03/2016	09/29/2016	3		85.80	
	Account Number 180-342-488	Description		Invoice #	Date	P.O.	Amount	
		PER DIEM-PERSIMMON COMMISSION			09/27/2016			85.80
180	C. RAY PHILLIPS	169485	10/03/2016	09/29/2016	4		86.88	
	Account Number 180-342-488	Description		Invoice #	Date	P.O.	Amount	
		PER DIEM-PERSIMMON COMMISSION			09/27/2016			86.88
180	B. RAY TYNER	169486	10/03/2016	09/29/2016	5		89.58	
	Account Number 180-342-488	Description		Invoice #	Date	P.O.	Amount	
		PER DIEM-PERSIMMON COMMISSION			09/27/2016			89.58
FUND TOTAL 180 Claims		3 to	5 Checks	3 Total	262.26 Manual	Held	Total	262.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	169481	10/03/2016	09/29/2016	66		50.26	
	Account Number 190-163-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2016	P.O.	Amount	50.26
FUND TOTAL 190	Claims	66 to	66 Checks	1 Total	50.26 Manual	Held	Total	50.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS Account Number 191-161-502	169482	10/03/2016	09/29/2016	129 Invoice # 30543693	Date 09/25/2016 P.O.	100.52 Amount	100.52
191	REDITEST SCREENING DEVICES Account Number 191-161-506	169568	10/03/2016	09/30/2016	130 Invoice # 572443	Date 09/20/2016 P.O. 160912	2,016.00 Amount	2,016.00
FUND TOTAL 191 Claims		129 to	130 Checks	2 Total	2,116.52 Manual	Held	Total	2,116.52

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MCALISTER'S CORPORATION C/O HORNE LLP	169487	10/03/2016	09/29/2016	204		244.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		30034	09/28/2016			208.00
	193-163-581	OTHER CONTRACTUAL SERVICES			09/27/2016			36.45
193	PINNACLE RESTAURANT CORPORATION	169557	10/03/2016	09/30/2016	205		92.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		45534	09/29/2016			92.74
FUND TOTAL 193 Claims		204 to 205 Checks	2 Total	337.19 Manual		Held	Total	337.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	169462	10/03/2016	10/01/2016	41	P.O.	26,197.50	26,197.50
					Invoice #	Date	Amount	
					112	10/01/2016		
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	169463	10/03/2016	10/01/2016	42	P.O.	128,875.00	128,875.00
					Invoice #	Date	Amount	
					114	10/01/2016		
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	169464	10/03/2016	10/01/2016	43	P.O.	15,406.25	15,406.25
					Invoice #	Date	Amount	
					115	10/01/2016		
226	WHITNEY BANK Account Number 226-800-800 226-800-802	169467	10/03/2016	10/01/2016	44	P.O.	1,102,187.50	805,000.00 297,187.50
					Invoice #	Date	Amount	
					120	10/01/2016		
					120	10/01/2016		
226	BANCORPSOUTH BANK Account Number 226-800-802	169468	10/03/2016	10/01/2016	45	P.O.	26,150.01	26,150.01
					Invoice #	Date	Amount	
					118	10/01/2016		
226	FIRST NATIONAL BANK OF CLARKSDALE Account Number 226-800-802	169469	10/03/2016	10/01/2016	46	P.O.	175,618.75	175,618.75
					Invoice #	Date	Amount	
					117	10/01/2016		
FUND TOTAL	226 Claims	41 to	46 Checks	6 Total	1,474,435.01	Manual	Held	Total 1,474,435.01

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	169555	10/03/2016	09/30/2016	40		65,577.05	
	Account Number 315-313-555	Description BOZEMAN RD WIDENING		Invoice # 1039588	Date 07/31/2016	P.O.	Amount	
FUND TOTAL	315 Claims	40 to	40 Checks	1 Total	65,577.05 Manual	Held	Total	65,577.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	169574	10/03/2016	09/30/2016	392		2,242.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			09/29/2016			2,242.01
	681-000-104	OCTOBER PAYROLL			09/29/2016			
FUND TOTAL 681 Claims		392 to 392 Checks	1 Total	2,242.01 Manual		Held	Total	2,242.01

SUMMARY OF ALL FUNDS

FUND 1	Claims	5643	to	5717	Checks	75	Total	71,399.82	Manual	Held	Total	71,399.82	
FUND 12	Claims	209	to	210	Checks	2	Total	256.08	Manual	Held	Total	256.08	
FUND 15	Claims	1	to	1	Checks		Total		Manual	30,163.59	Held	Total	30,163.59
FUND 97	Claims	134	to	134	Checks	1	Total	323.33	Manual	Held	Total	323.33	
FUND 105	Claims	329	to	329	Checks	1	Total	500.00	Manual	Held	Total	500.00	
FUND 115	Claims	162	to	165	Checks	4	Total	16,069.94	Manual	Held	Total	16,069.94	
FUND 116	Claims	44	to	44	Checks	1	Total	2,708.75	Manual	Held	Total	2,708.75	
FUND 117	Claims	20	to	20	Checks	1	Total	745.62	Manual	Held	Total	745.62	
FUND 118	Claims	8	to	8	Checks	1	Total	443.68	Manual	Held	Total	443.68	
FUND 119	Claims	7	to	7	Checks	1	Total	1,779.20	Manual	Held	Total	1,779.20	
FUND 120	Claims	45	to	45	Checks	1	Total	258.72	Manual	Held	Total	258.72	
FUND 121	Claims	39	to	39	Checks	1	Total	107.94	Manual	Held	Total	107.94	
FUND 150	Claims	1077	to	1082	Checks	6	Total	39,066.62	Manual	Held	Total	39,066.62	
FUND 180	Claims	3	to	5	Checks	3	Total	262.26	Manual	Held	Total	262.26	
FUND 190	Claims	66	to	66	Checks	1	Total	50.26	Manual	Held	Total	50.26	
FUND 191	Claims	129	to	130	Checks	2	Total	2,116.52	Manual	Held	Total	2,116.52	
FUND 193	Claims	204	to	205	Checks	2	Total	337.19	Manual	Held	Total	337.19	
FUND 226	Claims	41	to	46	Checks	6	Total	1,474,435.01	Manual	Held	Total	1,474,435.01	
FUND 315	Claims	40	to	40	Checks	1	Total	65,577.05	Manual	Held	Total	65,577.05	
FUND 681	Claims	392	to	392	Checks	1	Total	2,242.01	Manual	Held	Total	2,242.01	

Total for all Funds				Checks	111	Total	1,678,680.00	Manual	30,163.59	Held	Total	1,708,843.59	