

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	170255	11/07/2016	11/01/2016	159		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	11/01/2016			3,467.86
	001-800-802	PHONE UPGRADE SYSTEM INT		430	11/01/2016			144.84
001	MS CORONER/MEDICAL EXAMINER ASSOCIATION	170257	11/07/2016	10/18/2016	160		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-571	DUES & SUBSCRIPTIONS			10/11/2016			300.00
	001-167-487	TRAINING/SEMINARS			10/11/2016			750.00
001	WESLEY T. EVANS	170265	11/07/2016	10/19/2016	161		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		OCT 2016	10/12/2016			525.00
001	DPS CRIME LAB	170269	11/07/2016	10/19/2016	162		2,580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90055267	10/03/2016			2,580.00
001	SPECIALTY FUEL SERVICES, LLC	170271	11/07/2016	10/19/2016	163		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		2008	10/01/2016			413.04
001	TOWERCOM SOUTH, LLC	170275	11/07/2016	10/19/2016	164		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1975	09/24/2016			660.00
001	CENTRAL MS.PLANN/DEV.DIST	170276	11/07/2016	10/19/2016	165		20,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		1647	10/04/2016			11,279.00
	001-452-701	AGING SERVICES ASSESSMENT		1647	10/04/2016			8,896.00
001	KATIE BRYANT SNELL PLLC	170277	11/07/2016	10/19/2016	166		14,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1014	10/10/2016			14,756.00
001	ADAPTS ELECTRONIC MONITORING	170282	11/07/2016	10/19/2016	167		190.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		7000	09/30/2016			190.50
001	YAZOO COUNTY YOUTH COURT	170283	11/07/2016	10/19/2016	168		1,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			10/03/2016			1,980.00
001	U.S.NEXT, INC.	170284	11/07/2016	10/19/2016	169		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		151158	10/10/2016			189.95
	001-152-544	WEBSITE SUPPORT		151158	10/10/2016			3,400.00

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001	ELKINS WHOLESALE, INC	170298	11/07/2016	10/20/2016	176		1,553.94	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DISPENSER TOWELS		292543	10/05/2016	170008	504.00	
	001-220-645	SMALL LINERS		292543	10/05/2016	170008	101.25	
	001-220-645	BIG LINERS		292543	10/05/2016	170008	156.60	
	001-220-645	STYRO CUPS		292543	10/05/2016	170008	66.50	
	001-220-645	DUST MOP HEADS		292543	10/05/2016	170008	84.00	
	001-220-645	LAUNDRY BREAK		292543	10/05/2016	170008	158.64	
	001-220-645	HAND SOAP		292543	10/05/2016	170008	35.50	
	001-220-645	TRIGGGERS		292543	10/05/2016	170008	14.40	
	001-220-645	TOILET HANG ONS		292543	10/05/2016	170008	12.38	
	001-220-645	AIR FRESHNER FANS		292543	10/05/2016	170008	43.80	
	001-220-645	BAGS		292543	10/05/2016	170008	38.15	
001	AMERICAN TIRE DISTRIBUTORS, INC.	170299	11/07/2016	10/20/2016	177		4,710.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	107000511 0035875 P225/6		S082157370	10/18/2016	170050	445.08	
	001-200-680	107000390 023189 P265/6		S082157370	10/18/2016	170050	4,224.96	
	001-200-680	DISPOSAL FEE		S082157370	10/18/2016	170050	40.00	
001	WATSON QUALITY FORD	170304	11/07/2016	10/20/2016	178		1,605.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	REPAIRS TO 1FTRW12W48FB41109		FOCS62090	10/14/2016	170033	1,605.21	
	001-151-542	2008 F150			10/14/2016			
001	WAGE WORKS, INC.	170308	11/07/2016	10/20/2016	179		319.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	09/30/2016		319.20	
001	MS DEPT OF EMPLOYMENT SECURITY	170314	11/07/2016	10/20/2016	180		3,452.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/18/2016		896.00	
	001-200-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/18/2016		-93.14	
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/18/2016		2,415.00	
	001-450-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/18/2016		235.00	
001	ADAMS CLARA	170318	11/07/2016	10/24/2016	181		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/16			10/24/2016		24.00	
001	BANKS DEBORAH	170319	11/07/2016	10/24/2016	182		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/16			10/24/2016		24.00	
001	BATTLE WILLIE STEEN	170320	11/07/2016	10/24/2016	183		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/16			10/24/2016		24.00	
001	BENFIELD STEPHANIE	170321	11/07/2016	10/24/2016	184		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/16			10/24/2016		24.00	

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001	BLACKWELL JUDITH A Account Number 001-180-573	170322	11/07/2016	10/24/2016	185	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	BLAND BARBARA Account Number 001-180-573	170323	11/07/2016	10/24/2016	186	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	BOWLIN RICHARD B Account Number 001-180-573	170324	11/07/2016	10/24/2016	187	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	BRAGGS JIMMIE LEE Account Number 001-180-573	170325	11/07/2016	10/24/2016	188	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	BRAGGS LINDA Account Number 001-180-573	170326	11/07/2016	10/24/2016	189	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	BROOKS MARGIE Account Number 001-180-573	170327	11/07/2016	10/24/2016	190	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	BROWN CALLIE Account Number 001-180-573	170328	11/07/2016	10/24/2016	191	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	BROWN IMOGENE Account Number 001-180-573	170329	11/07/2016	10/24/2016	192	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	CARR JR. HARVEY Account Number 001-180-573	170330	11/07/2016	10/24/2016	193	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	COLLINS MICHAEL Account Number 001-180-573	170331	11/07/2016	10/24/2016	194	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	DALLAS ELIZABETH Account Number 001-180-573	170332	11/07/2016	10/24/2016	195	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	DAVENPORT MATTIE Account Number 001-180-573	170333	11/07/2016	10/24/2016	196	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00

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001	DAVIS ROZELLA Account Number 001-180-573	170334	11/07/2016	10/24/2016	197	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	DENTON SHERRY Account Number 001-180-573	170335	11/07/2016	10/24/2016	198	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	DIXON CONSTANCE Account Number 001-180-573	170336	11/07/2016	10/24/2016	199	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	DUVALL RITA Account Number 001-180-573	170337	11/07/2016	10/24/2016	200	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	EAKIN DAVID A Account Number 001-180-573	170338	11/07/2016	10/24/2016	201	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	EPHFROM ORA W Account Number 001-180-573	170339	11/07/2016	10/24/2016	202	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	EPPERSON RACHEL Account Number 001-180-573	170340	11/07/2016	10/24/2016	203	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	GETTINGS KAYLA Account Number 001-180-573	170341	11/07/2016	10/24/2016	204	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	GIBBS ROBERT P Account Number 001-180-573	170342	11/07/2016	10/24/2016	205	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	GIBSON LENITRA R Account Number 001-180-573	170343	11/07/2016	10/24/2016	206	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	GILBERT MARCINA Account Number 001-180-573	170344	11/07/2016	10/24/2016	207	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	HARDY JOHN T Account Number 001-180-573	170345	11/07/2016	10/24/2016	208	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00

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001	HART CORINE	170346	11/07/2016	10/24/2016	209		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	HARVEY CORA	170347	11/07/2016	10/24/2016	210		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	HASTINGS JEAN F	170348	11/07/2016	10/24/2016	211		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	HASTINGS RAYMOND E	170349	11/07/2016	10/24/2016	212		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	HAYES FRANKIE	170350	11/07/2016	10/24/2016	213		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	HENRY CATHERINE	170351	11/07/2016	10/24/2016	214		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	HOLIDAY MARY	170352	11/07/2016	10/24/2016	215		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	HOLMES BOBBIE JEAN	170353	11/07/2016	10/24/2016	216		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	HOLMES SANDRA J	170354	11/07/2016	10/24/2016	217		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	JACKSON DOROTHY	170355	11/07/2016	10/24/2016	218		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	JOHNSON PHILLIP	170356	11/07/2016	10/24/2016	219		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00
001	JOHNSON REBECCA	170357	11/07/2016	10/24/2016	220		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING	10/16		10/24/2016			24.00

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001	JOHNSON ROBERTA Account Number 001-180-573	170358	11/07/2016	10/24/2016	221	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	JONES PARVIE Account Number 001-180-573	170359	11/07/2016	10/24/2016	222	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	JORDAN MATTIE W Account Number 001-180-573	170360	11/07/2016	10/24/2016	223	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	KRAFT JOHN Account Number 001-180-573	170361	11/07/2016	10/24/2016	224	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	KRAFT MARY ALICE Account Number 001-180-573	170362	11/07/2016	10/24/2016	225	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	KRAKOS RODDY L Account Number 001-180-573	170363	11/07/2016	10/24/2016	226	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	LUSTER HELEN Account Number 001-180-573	170364	11/07/2016	10/24/2016	227	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	MACKLIN GLADYS Account Number 001-180-573	170365	11/07/2016	10/24/2016	228	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	MCCARTY PATRICIA Account Number 001-180-573	170366	11/07/2016	10/24/2016	229	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	MCDUFFEY SHAWN Account Number 001-180-573	170367	11/07/2016	10/24/2016	230	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	MITCHELL GLORIA Account Number 001-180-573	170368	11/07/2016	10/24/2016	231	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	MURPHY LUELLA Account Number 001-180-573	170369	11/07/2016	10/24/2016	232	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	

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001	MURRY EVELYN ELAINE Account Number 001-180-573	170370	11/07/2016	10/24/2016	233	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	NAYLOR VERONICA Account Number 001-180-573	170371	11/07/2016	10/24/2016	234	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	NICHOLS ANNIE PEARL Account Number 001-180-573	170372	11/07/2016	10/24/2016	235	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	OUSLEY SHIRLEY Account Number 001-180-573	170373	11/07/2016	10/24/2016	236	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	POWELL BOB Account Number 001-180-573	170374	11/07/2016	10/24/2016	237	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	POWELL SYBIL Account Number 001-180-573	170375	11/07/2016	10/24/2016	238	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	RANSBURG ANNETTE Account Number 001-180-573	170376	11/07/2016	10/24/2016	239	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	RICHARDSON MARGARET Account Number 001-180-573	170377	11/07/2016	10/24/2016	240	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	RODGERS MICHAEL Account Number 001-180-573	170378	11/07/2016	10/24/2016	241	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	RODGERS SHERRON Account Number 001-180-573	170379	11/07/2016	10/24/2016	242	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	SHELBY ALMEDA Account Number 001-180-573	170380	11/07/2016	10/24/2016	243	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00
001	SIMES BETTY Account Number 001-180-573	170381	11/07/2016	10/24/2016	244	P.O.	24.00	
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	24.00

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001	SMITH BEVERLY Account Number 001-180-573	170382	11/07/2016	10/24/2016	245	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	SMITH JOYCE Account Number 001-180-573	170383	11/07/2016	10/24/2016	246	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	SMITH LONDON Account Number 001-180-573	170384	11/07/2016	10/24/2016	247	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	SMITH SHARONICA Account Number 001-180-573	170385	11/07/2016	10/24/2016	248	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	TERRY ADRIANE Account Number 001-180-573	170386	11/07/2016	10/24/2016	249	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	THOMPSON OLIVIA Account Number 001-180-573	170387	11/07/2016	10/24/2016	250	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	THOMPSON VERESTEEN Account Number 001-180-573	170388	11/07/2016	10/24/2016	251	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	TYREE NANNIE L Account Number 001-180-573	170389	11/07/2016	10/24/2016	252	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	WALKER NERO C Account Number 001-180-573	170390	11/07/2016	10/24/2016	253	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	WARD RALPH Account Number 001-180-573	170391	11/07/2016	10/24/2016	254	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	WATTS HURSTINE Account Number 001-180-573	170392	11/07/2016	10/24/2016	255	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	WATTS STELLA Account Number 001-180-573	170393	11/07/2016	10/24/2016	256	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	

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001	WEATHERS SYREETA Account Number 001-180-573	170394	11/07/2016	10/24/2016	257	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	WILLIAMS ANNIE Account Number 001-180-573	170395	11/07/2016	10/24/2016	258	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	WILSON BRENDA Account Number 001-180-573	170396	11/07/2016	10/24/2016	259	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	ZUNDEL RACHEL O Account Number 001-180-573	170397	11/07/2016	10/24/2016	260	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	ZUNDEL JR CHARLES Account Number 001-180-573	170398	11/07/2016	10/24/2016	261	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/16		Invoice #	Date 10/24/2016		Amount	
001	BLACK BOBBIE J Account Number 001-180-573	170399	11/07/2016	10/20/2016	262	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/20/16		Invoice #	Date 10/20/2016		Amount	
001	CARR CHERYL H Account Number 001-180-573	170400	11/07/2016	10/20/2016	263	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/20/16		Invoice #	Date 10/20/2016		Amount	
001	GARNER CANDACE Account Number 001-180-573	170401	11/07/2016	10/20/2016	264	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/20/16		Invoice #	Date 10/20/2016		Amount	
001	GARNER HOWELL C Account Number 001-180-573	170402	11/07/2016	10/20/2016	265	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/20/16		Invoice #	Date 10/20/2016		Amount	
001	GREER JAMES Account Number 001-180-573	170403	11/07/2016	10/20/2016	266	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/20/16		Invoice #	Date 10/20/2016		Amount	
001	JACOBS NOEL Account Number 001-180-573	170404	11/07/2016	10/20/2016	267	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/20/16		Invoice #	Date 10/20/2016		Amount	
001	JENKINS ANNA M Account Number 001-180-573	170405	11/07/2016	10/20/2016	268	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/20/16		Invoice #	Date 10/20/2016		Amount	

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001	MCCARTY JAMES E Account Number 001-180-573	170406	11/07/2016	10/20/2016	269		24.00	
		Description ELECTION TRAINING	10/20/16	Invoice #	Date 10/20/2016	P.O.	Amount	24.00
001	MCDANIEL ED Account Number 001-180-573	170407	11/07/2016	10/20/2016	270		24.00	
		Description ELECTION TRAINING	10/20/16	Invoice #	Date 10/20/2016	P.O.	Amount	24.00
001	MCDANIEL LIBBY Account Number 001-180-573	170408	11/07/2016	10/20/2016	271		24.00	
		Description ELECTION TRAINING	10/20/16	Invoice #	Date 10/20/2016	P.O.	Amount	24.00
001	PRESCOTT BOB Account Number 001-180-573	170409	11/07/2016	10/20/2016	272		24.00	
		Description ELECTION TRAINING	10/20/16	Invoice #	Date 10/20/2016	P.O.	Amount	24.00
001	SMITH CLIFF Account Number 001-180-573	170410	11/07/2016	10/20/2016	273		24.00	
		Description ELECTION TRAINING	10/20/16	Invoice #	Date 10/20/2016	P.O.	Amount	24.00
001	SPEYERER PAUL Account Number 001-180-573	170411	11/07/2016	10/20/2016	274		24.00	
		Description ELECTION TRAINING	10/20/16	Invoice #	Date 10/20/2016	P.O.	Amount	24.00
001	THOMAS SYLVIA M Account Number 001-180-573	170412	11/07/2016	10/20/2016	275		24.00	
		Description ELECTION TRAINING	10/20/16	Invoice #	Date 10/20/2016	P.O.	Amount	24.00
001	WOOTEN HOWARD Account Number 001-180-573	170413	11/07/2016	10/20/2016	276		24.00	
		Description ELECTION TRAINING	10/20/16	Invoice #	Date 10/20/2016	P.O.	Amount	24.00
001	WELLS RONNIE Account Number 001-180-573	170414	11/07/2016	10/18/2016	277		24.00	
		Description ELECTION TRAINING	10/18/16	Invoice #	Date 10/18/2016	P.O.	Amount	24.00
001	AT&T MOBILITY, LLC Account Number 001-200-502	170415	11/07/2016	10/24/2016	278		3,937.53	
		Description PHONE SERVICE		Invoice # 875030645	Date 09/19/2016	P.O.	Amount	3,937.53
001	KATHRYN M. SMITH Account Number 001-167-480 001-167-480 001-167-480 001-167-480	170416	11/07/2016	10/24/2016	279		58.86	
		Description TRAVEL REIMBURSEMENT		Invoice # 0310182016	Date 10/18/2016	P.O.	Amount	15.12
		TRAVEL REIMBURSEMENT		03072016A	10/07/2016			10.26
		TRAVEL REIMBURSEMENT		0310152016	10/15/2016			19.98
		TRAVEL REIMBURSEMENT		0310012016	10/01/2016			13.50

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001	ALEX BREELAND	170417	11/07/2016	10/24/2016	280		1,319.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	110162016C	10/16/2016		19.44		
	001-167-480	TRAVEL REIMBURSEMENT	110162016A	10/16/2016		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	110152016A	10/15/2016		19.44		
	001-167-480	TRAVEL REIMBURSEMENT	110182016C	10/18/2016		21.06		
	001-167-480	TRAVEL REIMBURSEMENT	110152016C	10/15/2016		33.48		
	001-167-480	TRAVEL REIMBURSEMENT	110162016B	10/16/2016		18.36		
	001-167-480	TRAVEL REIMBURSEMENT	110192016B	10/19/2016		18.36		
	001-167-480	TRAVEL REIMBURSEMENT	110192016A	10/19/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	110182016A	10/18/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	110192016D	10/19/2016		17.28		
	001-167-480	TRAVEL REIMBURSEMENT	110152016B	10/15/2016		34.56		
	001-167-480	TRAVEL REIMBURSEMENT	110142016B	10/15/2016		28.08		
	001-167-480	TRAVEL REIMBURSEMENT	110142016A	10/14/2016		18.90		
	001-167-480	TRAVEL REIMBURSEMENT	110132016A	10/13/2016		24.84		
	001-167-480	TRAVEL REIMBURSEMENT	110132016B	10/14/2016		13.50		
	001-167-480	TRAVEL REIMBURSEMENT	110122016A	10/12/2016		24.30		
	001-167-480	TRAVEL REIMBURSEMENT	110122016B	10/12/2016		29.16		
	001-167-480	TRAVEL REIMBURSEMENT	109232016A	09/23/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	109232016B	09/23/2016		4.32		
	001-167-480	TRAVEL REIMBURSEMENT	109222016A	09/22/2016		15.66		
	001-167-480	TRAVEL REIMBURSEMENT	109262016A	09/26/2016		28.08		
	001-167-480	TRAVEL REIMBURSEMENT	109242016A	09/24/2016		14.58		
	001-167-480	TRAVEL REIMBURSEMENT	109232016B	09/23/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	109282016B	09/28/2016		19.44		
	001-167-480	TRAVEL REIMBURSEMENT	109282016C	09/28/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	109262016D	09/26/2016		32.40		
	001-167-480	TRAVEL REIMBURSEMENT	109252016A	09/26/2016		67.50		
	001-167-480	TRAVEL REIMBURSEMENT	109272016A	09/27/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	109262016B	09/26/2016		19.44		
	001-167-480	TRAVEL REIMBURSEMENT	109242016B	09/27/2016		5.40		
	001-167-480	TRAVEL REIMBURSEMENT	109292016B	09/29/2016		25.38		
	001-167-480	TRAVEL REIMBURSEMENT	109282016A	09/28/2016		36.18		
	001-167-480	TRAVEL REIMBURSEMENT	109292016A	09/29/2016		25.38		
	001-167-480	TRAVEL REIMBURSEMENT	110022016B	10/02/2016		34.02		
	001-167-480	TRAVEL REIMBURSEMENT	110032016A	10/03/2016		22.14		
	001-167-480	TRAVEL REIMBURSEMENT	110022016A	10/02/2016		20.52		
	001-167-480	TRAVEL REIMBURSEMENT	110012016A	10/01/2016		14.58		
	001-167-480	TRAVEL REIMBURSEMENT	110022016C	10/03/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	110052016A	10/05/2016		28.08		
	001-167-480	TRAVEL REIMBURSEMENT	110042016A	10/05/2016		27.00		
	001-167-480	TRAVEL REIMBURSEMENT	110062016A	10/06/2016		27.00		
	001-167-480	TRAVEL REIMBURSEMENT	110062016C	10/07/2016		20.52		
	001-167-480	TRAVEL REIMBURSEMENT	110072016C	10/07/2016		19.98		
	001-167-480	TRAVEL REIMBURSEMENT	110072016B	10/07/2016		12.42		
	001-167-480	TRAVEL REIMBURSEMENT	110072016D	10/07/2016		20.52		
	001-167-480	TRAVEL REIMBURSEMENT	110072016A	10/07/2016		18.36		
	001-167-480	TRAVEL REIMBURSEMENT	110062016D	10/06/2016		24.30		
	001-167-480	TRAVEL REIMBURSEMENT	110092016A	10/09/2016		28.08		

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001	ALEX BREELAND	170417	11/07/2016	10/24/2016	280		1,319.22	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110082016C	10/08/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		110082016A	10/08/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		110082016B	10/08/2016		25.92	
	001-167-480	TRAVEL REIMBURSEMENT		110102016A	10/10/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		110112016A	10/11/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		110062016B	10/06/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		110161620C	10/17/2016		19.44	
	001-167-480	TRAVEL REIMBURSEMENT		110192016C	10/19/2016		18.36	
	001-167-480	TRAVEL REIMBURSEMENT		110182016B	10/18/2016		33.48	
001	QUALITY CHEMICAL & SUPPLY INC	170418	11/07/2016	10/24/2016	281		46.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-645	JANITORIAL SUPPLIES		174868	09/29/2016		46.04	
001	MS STATE MEDICAL EXAMINER 3740	170419	11/07/2016	10/24/2016	282		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90055408	09/30/2016		600.00	
001	MR. APPLIANCE	170420	11/07/2016	10/24/2016	283		522.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		4059	10/03/2016		522.89	
001	KAY PACE	170421	11/07/2016	10/24/2016	284		98.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/24/2016		98.89	
001	SHEILA WOODARD	170422	11/07/2016	10/24/2016	285		558.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/24/2016		558.90	
001	LISA DUVALL	170423	11/07/2016	10/24/2016	286		558.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/24/2016		558.90	
001	THE ALARM COMPANY, INC	170424	11/07/2016	10/24/2016	287		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	ANNUAL MONITORING-CANTON		104427	11/01/2016		240.00	
	001-104-544	ANNUAL MONITORING-FLORA		104424	11/01/2016		240.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	170425	11/07/2016	10/24/2016	288		55.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-581	BACKGROUND CHECK		35597	09/01/2016		55.65	
001	WEST GROUP PAYMENT CTR	170428	11/07/2016	10/24/2016	289		612.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES & SUBSCRIPTIONS		834517730	08/04/2016		418.00	
	001-101-571	DUES & SUBSCRIPTIONS		832529367	09/04/2015		194.00	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	170429	11/07/2016	10/24/2016	290		80.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537525993	06/01/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537674034	10/19/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537666641	10/12/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537681470	10/26/2016			20.23
001	VENTURE TECHNOLOGIES	170430	11/07/2016	10/24/2016	291		1,914.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		603711	10/18/2016			1,807.00
	001-152-581	WEBSITE CREDIT CARD FEES		603443	10/14/2016			107.90
001	CENTERPOINT ENERGY	170431	11/07/2016	10/24/2016	292		19.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	10/05/2016			19.12
001	ENTERGY	170432	11/07/2016	10/24/2016	293		254.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660506	10/07/2016			11.31
	001-265-510	UTILITIES		117646356	10/10/2016			14.61
	001-265-510	UTILITIES		117646364	10/11/2016			13.83
	001-265-510	UTILITIES		117660589	10/11/2016			13.96
	001-265-510	UTILITIES		117660639	10/06/2016			15.40
	001-265-510	UTILITIES		112629233	10/11/2016			14.37
	001-151-510	UTILITIES		110182680	10/06/2016			171.27
001	DARIAN SMITH	170433	11/07/2016	10/24/2016	294			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/20/2016			
	001-200-480	SEE TRANS 169266			10/20/2016			
001	SAM HOWARD	170434	11/07/2016	10/24/2016	295			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/20/2016			
	001-200-480	SEE TRANS 169267			10/20/2016			
001	CRANE, CANDICE SIMMONS	170437	11/07/2016	10/25/2016	296		245.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		261	10/11/2016			47.60
	001-161-559	TRANSCRIPTS		262	10/11/2016			47.60
	001-161-559	TRANSCRIPTS		263	10/11/2016			28.00
	001-161-559	TRANSCRIPTS		257	10/05/2016			57.80
	001-161-559	TRANSCRIPTS		258	10/05/2016			64.60
001	ROBERT J YOUNG COMPANY	170438	11/07/2016	10/25/2016	297		698.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		INV1566884	10/06/2016			211.00
	001-180-603	OFFICE SUPPLIES		INV1581245	10/19/2016			487.00

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001	WESTMORELAND PEARLIE Account Number 001-161-559	170439	11/07/2016	10/25/2016	298		294.00	
	Description TRANSCRIPTS			Invoice #	Date	P.O.	Amount	
					10/06/2016			294.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603	170440	11/07/2016	10/25/2016	299		399.82	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				0070519001	09/30/2016			64.64
				0070736001	10/07/2016			269.90
				0070808001	10/10/2016			65.28
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-102-603 001-102-603 001-103-603 001-100-603	170441	11/07/2016	10/25/2016	300		1,930.86	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				3317186317	10/01/2016			366.78
				3317186318	10/01/2016			362.00
				3318342192	10/15/2016			876.85
				3317186316	10/01/2016			213.98
				3318941864	10/22/2016			111.25
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	170442	11/07/2016	10/25/2016	301		88.57	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	
				1537666643	10/12/2016			13.37
				1537674036	10/19/2016			13.37
				1537662181	10/07/2016			22.00
				1537666642	10/12/2016			8.91
				1537666645	10/12/2016			4.46
				1537669628	10/14/2016			22.00
				1537674038	10/19/2016			4.46
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540 001-151-540 001-151-540	170443	11/07/2016	10/25/2016	302		737.00	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice #	Date	P.O.	Amount	
				409174	09/06/2016			582.00
				409241	09/02/2016			56.00
				409313	10/07/2016			99.00
001	CINTAS CORPORATION #210 Account Number 001-151-535	170444	11/07/2016	10/25/2016	303		51.80	
	Description UNIFORM RENTAL			Invoice #	Date	P.O.	Amount	
				210247666	10/14/2016			51.80
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-641 001-151-646 001-151-641 001-151-540 001-151-646 001-151-644 001-151-644 001-220-643	170445	11/07/2016	10/25/2016	304		152.74	
	Description OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES BUILDING AND GROUND REPAIR OTHER SUPPLIES/MATERIALS SMALL TOOLS SMALL TOOLS HARDWARE SUPPLIES			Invoice #	Date	P.O.	Amount	
				10479806	10/10/2016			6.72
				10480035	10/12/2016			17.42
				10480035	10/12/2016			16.68
				10480151	10/12/2016			-1.27
				10480660	10/18/2016			7.28
				10480719	10/19/2016			51.62
				10480741	10/19/2016			15.83
				10480751	10/19/2016			21.21
				10480643	10/18/2016			17.25

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001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	170446	11/07/2016	10/25/2016	305		319.70	
	Description JANITORIAL SUPPLIES			Invoice # 174913	Date 10/06/2016	P.O.	Amount	319.70
001	MIKE'S AUTO PARTS Account Number 001-412-646	170447	11/07/2016	10/25/2016	306		40.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780961249	Date 10/06/2016	P.O.	Amount	40.99
001	WEST MADISON FIRE PROTECTION DISTRICT Account Number 001-412-581	170448	11/07/2016	10/25/2016	307		600.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 10/25/2016	P.O.	Amount	600.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-220-691 001-103-646	170449	11/07/2016	10/25/2016	308		1,204.46	
	Description UNIFORMS/WEARING APPAREL			Invoice # 6913	Date 10/03/2016	P.O.	Amount	204.97
	Description UNIFORMS/WEARING APPAREL			6946	10/06/2016			656.00
	Description OTHER SUPPLIES/MATERIALS			6977	10/12/2016			343.49
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-412-581	170455	11/07/2016	10/25/2016	309		920.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 10/24/2016	P.O.	Amount	920.00
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-412-680 001-200-542	170456	11/07/2016	10/25/2016	310		202.00	
	Description TIRES			Invoice # 194455	Date 10/14/2016	P.O.	Amount	182.00
	Description VEHICLE REPAIRS			194488	10/18/2016			20.00
001	MAC HAIK CHEVROLET Account Number 001-265-542	170457	11/07/2016	10/25/2016	311		94.52	
	Description VEHICLE REPAIRS			Invoice # 101361	Date 10/07/2016	P.O.	Amount	94.52
001	BUFKIN MECHANICAL, INC Account Number 001-220-540 001-220-540	170459	11/07/2016	10/25/2016	312		1,798.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 71052	Date 10/12/2016	P.O.	Amount	800.00
	Description BUILDING AND GROUND REPAIR			70881	10/12/2016			998.00
001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-641 001-220-641	170460	11/07/2016	10/25/2016	313		964.99	
	Description BLDG REPAIR SUPPLIES			Invoice # 11453605	Date 09/07/2016	P.O.	Amount	724.80
	Description BLDG REPAIR SUPPLIES			11470645	10/18/2016			240.19
001	GRAINGER Account Number 001-220-681 001-220-681 001-220-681 001-220-681	170461	11/07/2016	10/25/2016	314		868.14	
	Description REPAIR PARTS			Invoice # 9240296856	Date 09/30/2016	P.O.	Amount	548.43
	Description REPAIR PARTS			9240795451	09/30/2016			55.70
	Description REPAIR PARTS			9240795469	09/30/2016			104.69
	Description REPAIR PARTS			9183533141	08/01/2016			159.32

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001	HOBBYTOWN USA	170462	11/07/2016	10/25/2016	315		419.98	
	Account Number 001-200-646	Description OTHER SUPPLIES/MATERIALS		Invoice #	Date 10/05/2016	P.O.	Amount	419.98
001	SHRED-IT USA - NEW YORK	170465	11/07/2016	10/26/2016	316		302.73	
	Account Number 001-104-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 8026373696	Date 09/16/2016	P.O.	Amount	100.75
	001-104-581	OTHER CONTRACTUAL SERVICES		8026693967	09/29/2016			100.75
	001-104-581	OTHER CONTRACTUAL SERVICES		8027011639	10/14/2016			101.23
001	HARDY CRUNK	170466	11/07/2016	10/26/2016	317		302.40	
	Account Number 001-100-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/25/2016	P.O.	Amount	302.40
001	TREY BAXTER	170467	11/07/2016	10/26/2016	318		1,627.02	
	Account Number 001-100-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/26/2016	P.O.	Amount	1,627.02
001	KRAFT AUTO PARTS, INC.	170468	11/07/2016	10/26/2016	319		21.58	
	Account Number 001-152-542	Description VEHICLE REPAIRS		Invoice # 371116617	Date 10/26/2016	P.O.	Amount	3.59
	001-152-542	VEHICLE REPAIRS		371116621	10/26/2016			17.99
001	MADISON COUNTY COOP	170469	11/07/2016	10/26/2016	320		39.00	
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 454965	Date 10/10/2016	P.O.	Amount	39.00
001	STATE TREASURER FUND: 2999 AGENCY: 1000	170470	11/07/2016	10/26/2016	321		224.00	
	Account Number 001-200-581	Description WAN CIRCUIT CHARGE		Invoice # 90055559	Date 09/30/2016	P.O.	Amount	224.00
001	MONTGOMERY FAMILY CLINIC, LLC	170471	11/07/2016	10/26/2016	322		200.00	
	Account Number 001-220-581	Description PHYSICAL/DRUG SCREEN		Invoice # 7833	Date 10/12/2016	P.O.	Amount	100.00
	001-220-581	PHYSICAL/DRUG SCREEN		7879	10/27/2016			100.00
001	NATIONAL FIRE INS CO OF HARTFORD	170472	11/07/2016	10/26/2016	323		25,000.00	
	Account Number 001-200-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 14-008564	Date 10/10/2016	P.O.	Amount	25,000.00
001	HAILEY ANIMAL HOSPITAL	170474	11/07/2016	10/26/2016	324		49.00	
	Account Number 001-200-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 79663	Date 10/22/2016	P.O.	Amount	49.00
001	KIP LUBY	170475	11/07/2016	10/26/2016	325			
	Account Number 001-200-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/26/2016	P.O.	Amount	
	001-200-480	SEE TRANS 170246			10/26/2016			

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001	RANDY GREWE Account Number 001-200-480 001-200-480	170476	11/07/2016	10/26/2016	326			
	Description TRAVEL REIMBURSEMENT SEE TRANS 170247			Invoice #	Date 10/26/2016 10/26/2016	P.O.	Amount	
001	TRI-TECH FORENSICS INC Account Number 001-200-613	170478	11/07/2016	10/26/2016	327		183.05	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 137494	Date 10/07/2016	P.O.	Amount	183.05
001	SERVICE PLUS COMMUNICATIONS OF MS, LLC Account Number 001-200-581	170479	11/07/2016	10/26/2016	328		210.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 25512	Date 10/14/2016	P.O.	Amount	210.00
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579 001-220-579	170480	11/07/2016	10/26/2016	329		27,440.65	
	Description FEEDING PRISONERS FEEDING PRISONERS FEEDING PRISONERS FEEDING PRISONERS			Invoice # 023475 021902 021903 023763	Date 10/10/2016 09/06/2016 09/07/2016 10/17/2016	P.O.	Amount	9,406.52 6,246.80 2,377.24 9,410.09
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	170481	11/07/2016	10/26/2016	330		850.00	
	Description MAINTENANCE CONTRACTS			Invoice # 2016 13	Date 10/15/2016	P.O.	Amount	850.00
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	170483	11/07/2016	10/26/2016	331		16,667.00	
	Description MEDICAL FEES - OCT			Invoice #	Date 10/01/2016	P.O.	Amount	16,667.00
001	DELTACOM, INC. Account Number 001-152-502	170486	11/07/2016	10/26/2016	332		2,827.49	
	Description INTERNET SERVICE			Invoice # 13529565	Date 10/21/2016	P.O.	Amount	2,827.49
001	MORGAN WHITE GROUP Account Number 001-122-487	170487	11/07/2016	10/26/2016	333		300.00	
	Description SEMINARS-CLARA LATIKER			Invoice #	Date 10/26/2016	P.O.	Amount	300.00
001	ID CARD GROUP LLC Account Number 001-180-603	170488	11/07/2016	10/26/2016	334		73.25	
	Description OFFICE SUPPLIES			Invoice # SI-274997	Date 10/21/2016	P.O.	Amount	73.25
001	OZBORN COMMUNICATIONS, LLC Account Number 001-100-919	170490	11/07/2016	10/26/2016	335		1,358.93	
	Description RADIO AND LIGHTS			Invoice # 19443	Date 10/10/2016	P.O. 170029	Amount	1,358.93
001	BOB BARKER CO INC Account Number 001-220-699	170493	11/07/2016	10/26/2016	336		288.48	
	Description DEODORANT			Invoice # 449236	Date 10/14/2016	P.O. 170017	Amount	288.48

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MADISON QUALITY FORD	170494	11/07/2016	10/26/2016	337		957.64	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-151-542	REPAIRS TO 1FTRW12W48FB41109		FOCS62597	10/25/2016	170047		957.64
001-151-542	2008 F150			10/25/2016			
MISSISSIPPI DOOR COMPANY	170497	11/07/2016	10/26/2016	338		3,780.00	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-220-543	REPLACE SPING BARREL		7845	10/21/2016	170005		3,780.00
P LUBY	170506	11/07/2016	10/27/2016	339			
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-220-579	FEEDING PRISONERS			10/25/2016			32.71
001-200-480	TRAVEL REIMBURSEMENT			10/25/2016			-32.71
001-200-480	SEE TRANS 170245			10/25/2016			
MADISON CTY HEALTH DEPT	170522	11/07/2016	10/28/2016	340		15,203.34	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-400-701	GRANTS & SUBSIDIES		1116	10/28/2016			15,203.34
MADISON COUNTY SOIL CONSERVATION DIST	170523	11/07/2016	10/28/2016	341		11,716.25	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-630-701	GRANTS & SUBSIDIES		1116	10/28/2016			11,716.25
MADCO PROPERTIES, LLC	170525	11/07/2016	10/28/2016	342		3,237.50	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-168-530	RENT		1116	10/28/2016			3,237.50
REGION 8 MENTAL HEALTH	170526	11/07/2016	10/28/2016	343		9,166.66	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-421-701	GRANTS & SUBSIDIES		1116	10/28/2016			9,166.66
RESERVE ACCOUNT/PITNEY BOWES	170527	11/07/2016	10/28/2016	344		3,000.00	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-166-501	POSTAGE AND BOX RENT		18758748	10/27/2016			3,000.00
NATIONAL ASSOCIATION OF COUNTIES	170528	11/07/2016	10/28/2016	345		1,620.00	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-100-571	DUES 1/1/17-12/31/17		151677	10/01/2016			1,620.00
NTAB LLC	170529	11/07/2016	10/28/2016	346		218.26	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-180-603	OFFICE SUPPLIES		147748A	10/20/2016			218.26
DELTA COMPUTER SYSTEMS, INC.	170530	11/07/2016	10/28/2016	347		3,180.00	
Account Number	Description		Invoice #	Date	P.O.	Amount	
001-101-544	MAINTENANCE CONTRACTS		MN119449	10/15/2016			200.00
001-103-544	MAINTENANCE CONTRACTS		MN119451	10/15/2016			2,440.00
001-121-544	MAINTENANCE CONTRACTS		MN119450	10/15/2016			540.00

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001	FORTENBERRY & BALLARD, PC Account Number 001-121-551	170531	11/07/2016	10/28/2016	348		10,227.20	
		Description ACCOUNTING & AUDITING FEES		Invoice # 20766	Date 10/21/2016	P.O.	Amount	10,227.20
001	ROBERT J YOUNG COMPANY Account Number	170532	11/07/2016	10/28/2016	349		7,030.74	
	001-100-603	OFFICE SUPPLIES		1560509	10/03/2016	P.O.	Amount	21.10
	001-101-533	OFFICE MACHINE RENTAL		1560509	10/03/2016			2,970.00
	001-101-603	OFFICE SUPPLIES		1560509	10/03/2016			534.72
	001-102-603	OFFICE SUPPLIES		1560509	10/03/2016			516.70
	001-103-603	OFFICE SUPPLIES		1560509	10/03/2016			303.10
	001-104-603	OFFICE SUPPLIES		1560509	10/03/2016			273.30
	001-160-603	OFFICE SUPPLIES		1560509	10/03/2016			11.31
	001-161-603	OFFICE SUPPLIES		1560509	10/03/2016			38.22
	001-162-533	OFFICE MACHINE RENTAL		1560509	10/03/2016			360.00
	001-163-603	OFFICE SUPPLIES		1560509	10/03/2016			67.53
	001-166-533	OFFICE MACHINE RENTAL		1560509	10/03/2016			480.00
	001-166-603	OFFICE SUPPLIES		1560509	10/03/2016			90.81
	001-168-603	OFFICE SUPPLIES		1560509	10/03/2016			102.11
	001-180-603	OFFICE SUPPLIES		1560509	10/03/2016			105.84
	001-200-603	OFFICE SUPPLIES		1560509	10/03/2016			106.17
	001-220-533	OFFICE MACHINE RENTAL		1560509	10/03/2016			480.00
	001-220-603	OFFICE SUPPLIES		1560509	10/03/2016			429.26
	001-265-603	OFFICE SUPPLIES		1560509	10/03/2016			48.51
	001-631-603	OFFICE SUPPLIES		1560509	10/03/2016			92.06
001	C SPIRE WIRELESS Account Number	170536	11/07/2016	10/28/2016	350		1,911.45	
	001-100-502	PHONE SERVICE		30543693	10/25/2016	P.O.	Amount	337.54
	001-101-502	PHONE SERVICE		30543693	10/25/2016			106.97
	001-102-502	PHONE SERVICE		30543693	10/25/2016			49.21
	001-103-502	PHONE SERVICE		30543693	10/25/2016			203.18
	001-104-502	PHONE SERVICE		30543693	10/25/2016			137.70
	001-120-502	PHONE SERVICE		30543693	10/25/2016			50.26
	001-122-502	PHONE SERVICE		30543693	10/25/2016			50.26
	001-151-502	PHONE SERVICE		30543693	10/25/2016			213.00
	001-152-502	PHONE SERVICE		30543693	10/25/2016			134.86
	001-154-502	PHONE SERVICE		30543693	10/25/2016			100.52
	001-160-502	PHONE SERVICE		30543693	10/25/2016			50.26
	001-162-502	PHONE SERVICE		30543693	10/25/2016			100.52
	001-163-502	PHONE SERVICE		30543693	10/25/2016			50.26
	001-166-502	PHONE SERVICE		30543693	10/25/2016			84.45
	001-167-502	PHONE SERVICE		30543693	10/25/2016			34.19
	001-169-502	PHONE SERVICE		30543693	10/25/2016			50.26
	001-262-502	PHONE SERVICE		30543693	10/25/2016			158.01
001	AVIS K STRINGER Account Number 001-163-480	170544	11/07/2016	10/28/2016	351		32.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/26/2016	P.O.	Amount	32.40

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001	CDW GOVERNMENT, INC Account Number 001-103-919	170545	11/07/2016	10/28/2016	352	P.O.	371.56	
	Description HP LASERJET PRO			Invoice # FPL1519	Date 10/07/2016		Amount	371.56
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-103-570	170546	11/07/2016	10/28/2016	353	P.O.	100.00	
	Description FIDELITY-S JACKSON			Invoice # 601098305	Date 10/12/2016		Amount	100.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544	170547	11/07/2016	10/28/2016	354	P.O.	53.19	
	Description MAINTENANCE CONTRACTS			Invoice # 1537674035	Date 10/19/2016		Amount	8.91
	MAINTENANCE CONTRACTS			1537676976	10/21/2016			22.00
	MAINTENANCE CONTRACTS			1537681471	10/26/2016			8.91
	MAINTENANCE CONTRACTS			1537681472	10/26/2016			13.37
001	CINTAS CORPORATION #210 Account Number 001-151-535	170548	11/07/2016	10/28/2016	355	P.O.	124.60	
	Description UNIFORM RENTAL			Invoice # 210250698	Date 10/21/2016		Amount	124.60
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-646	170549	11/07/2016	10/28/2016	356	P.O.	35.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # IV62313	Date 10/20/2016		Amount	35.00
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	170550	11/07/2016	10/28/2016	357	P.O.	3,147.14	
	Description UTILITIES			Invoice # 125482679	Date 10/14/2016		Amount	1,350.15
	UTILITIES			116706458	10/21/2016			47.85
	UTILITIES			16082497	10/20/2016			254.96
	UTILITIES			49186711	10/14/2016			1,001.67
	UTILITIES			88041397	10/20/2016			18.06
	UTILITIES			111753893	10/21/2016			474.45
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	170551	11/07/2016	10/28/2016	358	P.O.	1,325.00	
	Description MAINTENANCE CONTRACTS			Invoice # 18144	Date 10/15/2016		Amount	1,325.00
001	MOCKBEE HALL & DRAKE Account Number 001-100-550	170552	11/07/2016	10/28/2016	359	P.O.	36,739.74	
	Description LEGAL FEES			Invoice # 16773	Date 10/25/2016		Amount	36,739.74
001	SCOTT PENN, INC. Account Number 001-151-543	170553	11/07/2016	10/28/2016	360	P.O.	122.06	
	Description EQUIP REPAIR			Invoice # 22250	Date 10/10/2016		Amount	122.06
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544 001-151-540 001-151-540	170554	11/07/2016	10/28/2016	361	P.O.	12,226.23	
	Description MAINTENANCE CONTRACTS			Invoice # 50115	Date 10/20/2016		Amount	3,051.25
	MAINTENANCE CONTRACTS			50116	10/20/2016			1,092.00
	BUILDING AND GROUND REPAIR			50017	10/12/2016			648.00
	BUILDING AND GROUND REPAIR			50019	10/12/2016			607.18

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001	TERRY SERVICE, INC.	170554	11/07/2016	10/28/2016	361		12,226.23	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		50195	10/24/2016		750.00	
	001-151-540	BUILDING AND GROUND REPAIR		50196	10/24/2016		399.00	
	001-151-540	BUILDING AND GROUND REPAIR		50197	10/24/2016		1,850.00	
	001-151-540	BUILDING AND GROUND REPAIR		50199	10/24/2016		3,170.00	
	001-151-540	BUILDING AND GROUND REPAIR		50200	10/24/2016		658.80	
001	AVAYA, INC	170556	11/07/2016	10/31/2016	362		395.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733770371	10/20/2016		395.50	
001	BUFKIN MECHANICAL, INC	170558	11/07/2016	10/31/2016	363		938.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		71052-3	09/26/2016		938.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	170559	11/07/2016	10/31/2016	364		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REPAIR TAHOE 1GNLCDECOGR263322		104763	07/22/2016		1,000.00	
001	ENTERGY	170560	11/07/2016	10/31/2016	365		13,486.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	10/14/2016		5,038.74	
	001-220-510	UTILITIES		16082992	10/14/2016		70.29	
	001-200-510	UTILITIES		15766744	10/14/2016		8,377.92	
001	HALO BRANDED SOLUTIONS INC	170561	11/07/2016	10/31/2016	366		265.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2860859	10/21/2016		265.80	
001	MADISON COUNTY COOP	170562	11/07/2016	10/31/2016	367		37.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		457675	10/27/2016		37.95	
001	PHILLIPS LUMBER & HOME CENTER	170563	11/07/2016	10/31/2016	368		53.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		10478745	10/28/2016		10.58	
	001-200-646	OTHER SUPPLIES/MATERIALS		10478752	10/28/2016		15.87	
	001-151-646	OTHER SUPPLIES/MATERIALS		10481463	10/26/2016		26.59	
001	METRIX SOLUTIONS, LLC	170566	11/07/2016	10/31/2016	369		203.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M21766	10/19/2016		119.99	
	001-152-603	OFFICE SUPPLIES		M21785	10/21/2016		83.81	
001	TOM ALEXANDER TJR	170571	11/07/2016	10/31/2016	370		502.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-615	OTHER PROFESSIONAL SUPPLIES			10/26/2016		502.50	
001	COTHERN COMPUTER SYSTEMS INC	170572	11/07/2016	10/31/2016	371		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003044	10/25/2016		1,250.00	

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001	OFFICE DEPOT INC	170574	11/07/2016	10/31/2016	372		2,117.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		0611026001	10/11/2016			191.22
	001-160-603	OFFICE SUPPLIES		5174924001	09/17/2016			138.91
	001-160-603	OFFICE SUPPLIES		5174705001	09/19/2016			149.85
	001-103-603	OFFICE SUPPLIES		1234253001	10/12/2016			354.14
	001-103-603	OFFICE SUPPLIES		1234010001	10/12/2016			170.95
	001-265-603	OFFICE SUPPLIES		8494993001	09/30/2016			278.99
	001-102-603	OFFICE SUPPLIES		2167112001	10/18/2016			229.98
	001-167-603	OFFICE SUPPLIES		2032350001	10/17/2016			149.95
	001-180-603	OFFICE SUPPLIES		1115395001	10/11/2016			374.87
	001-180-603	OFFICE SUPPLIES		3408114001	07/28/2016			79.00
001	AMERIFLEX BUSINESS SOLUTIONS	170578	11/07/2016	10/31/2016	373		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	ANNUAL RENEWAL		454046	10/27/2016			175.00
001	ANITA E WRAY	170580	11/07/2016	10/31/2016	374		25,698.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			10/31/2016			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONER			10/31/2016			17,304.00
	001-161-454	ATTENDING COURT			10/31/2016			1,112.00
	001-162-454	ATTENDING COURT			10/31/2016			5,158.00
001	BUTLER SNOW	170581	11/07/2016	10/31/2016	375		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	2016 CONTINUING DISCLOSURE			06/15/2016			3,000.00
001	TERRY SERVICE, INC.	170582	11/07/2016	10/31/2016	376		2,754.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	NEW HVAC DHS		50045	10/19/2016	160982		2,754.07
001	DELTA COMPUTER SYSTEMS, INC.	170583	11/07/2016	10/31/2016	377		1,258.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	2000 PAYROLL CHECKS - STARTING		XT100652	10/27/2016	160867		404.00
	001-121-603	5000 OPERATING CHECKS - STARTI		XT100652	10/27/2016	160867		740.00
	001-121-603	SHIPPING		XT100652	10/27/2016			114.97
001	JACKSON DATA PRODUCTS, INC	170585	11/07/2016	10/31/2016	378		16,263.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	PRINT BALLOTS FOR 11/08/2016 G		0080739	10/25/2016	160983		15,813.60
	001-180-603	MARKING TEST DECKS		0080739	10/25/2016	160983		450.00
001	ANDERSON ARTHUR	170594	11/07/2016	10/25/2016	379		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/25/16			10/25/2016			24.00

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001	ARCHIE VEDA Account Number 001-180-573	170595	11/07/2016	10/25/2016	380	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	BACON CASSANDRA Account Number 001-180-573	170596	11/07/2016	10/25/2016	381	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	BAKER GLENNETTA Account Number 001-180-573	170597	11/07/2016	10/25/2016	382	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	BEALS ARNEIDA Account Number 001-180-573	170598	11/07/2016	10/25/2016	383	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	BERRY BEATRICE LANGSTON Account Number 001-180-573	170599	11/07/2016	10/25/2016	384	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	BILBREW ROBERT A Account Number 001-180-573	170600	11/07/2016	10/25/2016	385	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	BOWERING NANCY Account Number 001-180-573	170601	11/07/2016	10/25/2016	386	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	BROWN BARBARA A Account Number 001-180-573	170602	11/07/2016	10/25/2016	387	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	BURCHFIELD DOROTHY Account Number 001-180-573	170603	11/07/2016	10/25/2016	388	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	CAUTHEN AMY Account Number 001-180-573	170604	11/07/2016	10/25/2016	389	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	CAUTHEN DANIEL Account Number 001-180-573	170605	11/07/2016	10/25/2016	390	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	COX DOROTHY Account Number 001-180-573	170606	11/07/2016	10/25/2016	391	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	

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001	DAVIS SR SHERMAN Account Number 001-180-573	170607	11/07/2016	10/25/2016	392	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	DEVINE YVETTE M Account Number 001-180-573	170608	11/07/2016	10/25/2016	393	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	DILLARD MELBA W Account Number 001-180-573	170609	11/07/2016	10/25/2016	394	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	DIXON NELLIE R Account Number 001-180-573	170610	11/07/2016	10/25/2016	395	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	DIXON, JR JIM A Account Number 001-180-573	170611	11/07/2016	10/25/2016	396	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	EVANS CAROLYN L Account Number 001-180-573	170612	11/07/2016	10/25/2016	397	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	FLEMING VIOLET J Account Number 001-180-573	170613	11/07/2016	10/25/2016	398	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	FRANKLIN MARY L Account Number 001-180-573	170614	11/07/2016	10/25/2016	399	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	FRANKLIN WILLIAM A Account Number 001-180-573	170615	11/07/2016	10/25/2016	400	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	FUHRER MARILYN Account Number 001-180-573	170616	11/07/2016	10/25/2016	401	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	FUHRER ROGER Account Number 001-180-573	170617	11/07/2016	10/25/2016	402	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	GIBSON PAMELA Account Number 001-180-573	170618	11/07/2016	10/25/2016	403	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	

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001	GLASCOE MARK Account Number 001-180-573	170619	11/07/2016	10/25/2016	404	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	GODWIN JEAN Account Number 001-180-573	170620	11/07/2016	10/25/2016	405	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	GODWIN LORI V Account Number 001-180-573	170621	11/07/2016	10/25/2016	406	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	GOODLOE LEONICE Account Number 001-180-573	170622	11/07/2016	10/25/2016	407	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HALFORD FRANK Account Number 001-180-573	170623	11/07/2016	10/25/2016	408	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HAMMETT POLLY Account Number 001-180-573	170624	11/07/2016	10/25/2016	409	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HARDACRE JASON W. Account Number 001-180-573	170625	11/07/2016	10/25/2016	410	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HARDY JOHN T Account Number 001-180-573	170626	11/07/2016	10/25/2016	411	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HARRIS DOROTHY Account Number 001-180-573	170627	11/07/2016	10/25/2016	412	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HARVEY DOROTHY Account Number 001-180-573	170628	11/07/2016	10/25/2016	413	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HATCH BRIDGET Account Number 001-180-573	170629	11/07/2016	10/25/2016	414	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HORNE RICHARD C Account Number 001-180-573	170630	11/07/2016	10/25/2016	415	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	

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001	HOUBEN MARIJKE Account Number 001-180-573	170631	11/07/2016	10/25/2016	416	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HUGHES JANET Account Number 001-180-573	170632	11/07/2016	10/25/2016	417	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	HUGHES PATRICIA H. Account Number 001-180-573	170633	11/07/2016	10/25/2016	418	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	JACKSON PERCY Account Number 001-180-573	170634	11/07/2016	10/25/2016	419	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	JOHNSON PHILLIP Account Number 001-180-573	170635	11/07/2016	10/25/2016	420	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	JOHNSON SHURAH Account Number 001-180-573	170636	11/07/2016	10/25/2016	421	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	JOHNSON STELLA Account Number 001-180-573	170637	11/07/2016	10/25/2016	422	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	JOHNSON TIMOTHY Account Number 001-180-573	170638	11/07/2016	10/25/2016	423	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	JONES CLAUDETTE Account Number 001-180-573	170639	11/07/2016	10/25/2016	424	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	JONES WILLIE E Account Number 001-180-573	170640	11/07/2016	10/25/2016	425	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	JONES YVONNE J Account Number 001-180-573	170641	11/07/2016	10/25/2016	426	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	KERN MARY Account Number 001-180-573	170642	11/07/2016	10/25/2016	427	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	

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001	KRAKOS PATRICIA M Account Number 001-180-573	170643	11/07/2016	10/25/2016	428		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	KRAKOS RODDY L Account Number 001-180-573	170644	11/07/2016	10/25/2016	429		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	KYLES ALICIA Account Number 001-180-573	170645	11/07/2016	10/25/2016	430		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	LIDDELL JOYCE N Account Number 001-180-573	170646	11/07/2016	10/25/2016	431		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	LIDDELL NANCY Account Number 001-180-573	170647	11/07/2016	10/25/2016	432		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	LITTLE AMANDA DIANE Account Number 001-180-573	170648	11/07/2016	10/25/2016	433		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	MOORE PATRICIA Account Number 001-180-573	170649	11/07/2016	10/25/2016	434		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	NIX CAROLYN Account Number 001-180-573	170650	11/07/2016	10/25/2016	435		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	READIRS ARNITA Account Number 001-180-573	170651	11/07/2016	10/25/2016	436		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	ROBINSON BETTY W Account Number 001-180-573	170652	11/07/2016	10/25/2016	437		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	ROBINSON CHARLIE M Account Number 001-180-573	170653	11/07/2016	10/25/2016	438		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00
001	ROSS-CLARK JO ANN Account Number 001-180-573	170654	11/07/2016	10/25/2016	439		24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	Date 10/25/2016	P.O.	Amount 24.00	24.00

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001	RUSSELL-REED BARBARA Account Number 001-180-573	170655	11/07/2016	10/25/2016	440	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	SUTHERLAND DORIS Account Number 001-180-573	170656	11/07/2016	10/25/2016	441	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	THOMPSON ERMA Account Number 001-180-573	170657	11/07/2016	10/25/2016	442	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	THURMON MINNIE Account Number 001-180-573	170658	11/07/2016	10/25/2016	443	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	TODD CHRIS Account Number 001-180-573	170659	11/07/2016	10/25/2016	444	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	VANBUREN JIMMIE L Account Number 001-180-573	170660	11/07/2016	10/25/2016	445	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	VANCE SARAH M Account Number 001-180-573	170661	11/07/2016	10/25/2016	446	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	WALES LAFAYETTE Account Number 001-180-573	170662	11/07/2016	10/25/2016	447	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	WALKER MARCIA Account Number 001-180-573	170663	11/07/2016	10/25/2016	448	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	WASHINGTON VERONICA Account Number 001-180-573	170664	11/07/2016	10/25/2016	449	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	WATTS HURSTINE Account Number 001-180-573	170665	11/07/2016	10/25/2016	450	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	
001	WHITE GARY Account Number 001-180-573	170666	11/07/2016	10/25/2016	451	P.O.	24.00	24.00
		Description ELECTION TRAINING	10/25/16	Invoice #	Date 10/25/2016		Amount	

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001	WHITE MATTIE M. Account Number 001-180-573	170667	11/07/2016	10/25/2016	452	P.O.	24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	10/25/2016		Amount	24.00
001	WHITEHEAD ODESSA R Account Number 001-180-573	170668	11/07/2016	10/25/2016	453	P.O.	24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	10/25/2016		Amount	24.00
001	WINTERS ALMARIE Account Number 001-180-573	170669	11/07/2016	10/25/2016	454	P.O.	24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	10/25/2016		Amount	24.00
001	ZOLLICOFFER BETTY Account Number 001-180-573	170670	11/07/2016	10/25/2016	455	P.O.	24.00	
	Description ELECTION TRAINING		10/25/16	Invoice #	10/25/2016		Amount	24.00
001	SAFEGUARD BUSINESS SYSTEMS, INC. Account Number 001-102-603 001-102-603 001-102-603 001-102-603 001-102-603	170673	11/07/2016	11/01/2016	456	P.O.	1,465.51	
	Description SURETY BOND BINDER W/INDEX CIRCUIT COURT MINUTE BOOK COUNTY COURT MINUTE BOOK SECRET REC OF INDICTMENT W/IND SHIPPING			Invoice #	031735816 031735816 031735816 031735816 031735816	10/05/2016 10/05/2016 10/05/2016 10/05/2016 10/05/2016	160955 160955 160955 160955 160955	Amount 433.80 256.20 256.20 472.50 46.81
001	TOM LOGUE Account Number 001-154-480	170675	11/07/2016	11/01/2016	457	P.O.	417.80	
	Description TRAVEL REIMBURSEMENT			Invoice #	10/31/2016		Amount	417.80
001	GINA KELLEY Account Number 001-154-480 001-154-480	170676	11/07/2016	11/01/2016	458	P.O.		
	Description TRAVEL REIMBURSEMENT SEE TRANS 170243			Invoice #	10/31/2016 10/31/2016		Amount	
001	NATALIE KIRBY Account Number 001-161-480	170678	11/07/2016	11/01/2016	459	P.O.	518.40	
	Description TRAVEL REIMBURSEMENT			Invoice #	10/31/2016		Amount	518.40
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	170691	11/07/2016	11/01/2016	460	P.O.	12,377.99	
	Description RENT RENT RENT			Invoice #	1705 1705 1705	10/31/2016 10/31/2016 10/31/2016	Amount 2,710.17 2,519.52 7,148.30	
001	LORI BUTLER Account Number 001-104-480	170692	11/07/2016	11/01/2016	461	P.O.	41.58	
	Description TRAVEL REIMBURSEMENT			Invoice #	11/01/2016		Amount	41.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY JOURNAL	170697	11/07/2016	11/01/2016	462		492.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300046335	10/31/2016			352.44
	001-100-521	LEGAL AD		300046368	10/31/2016			140.04
001	KATIE BRYANT SNELL PLLC	170698	11/07/2016	11/01/2016	463		11,144.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1015	11/01/2016			11,144.00
001	U. S. POST OFFICE	170724	11/07/2016	11/02/2016	464		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		# 608	10/31/2016			170.00
001	OFFICE DEPOT INC	170725	11/07/2016	11/02/2016	465		1,300.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3811554001	10/22/2016			725.86
	001-100-603	OFFICE SUPPLIES		3726464001	10/21/2016			574.99
001	METRIX SOLUTIONS, LLC	170726	11/07/2016	11/02/2016	466		379.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		M21965	10/31/2016			67.76
	001-103-603	OFFICE SUPPLIES		M21931	10/31/2016			311.97
001	M.A.G.I.	170745	11/07/2016	11/02/2016	467		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	SEMINARS-B WATSON		14-0000112	10/10/2016			175.00
	001-220-487	SEMINARS-J WATKINS		14-0000112	10/10/2016			175.00
	001-220-487	SEMINARS-S SMITH		14-0000112	10/10/2016			175.00
	001-220-487	SEMINARS-J OLSON		14-0000112	10/10/2016			175.00
	001-220-487	SEMINARS-J THORNTON		14-0000112	10/10/2016			175.00
001	METRIX SOLUTIONS, LLC	170747	11/07/2016	11/02/2016	468		2,925.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	MS OFFICE LICENSES (10)		M21952	10/31/2016	170040		2,925.20
001	QUINN BUSINESS SERVICES	170748	11/07/2016	11/02/2016	469		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6796	11/01/2016			140.00
001	DEPARTMENT OF REVENUE	170753	11/07/2016	11/02/2016	470		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-682	TAGS - 1GNSKFEC9GR435749			11/02/2016			12.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	170758	11/07/2016	11/02/2016	471		2,056.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		177	10/17/2016			1,172.74
	001-200-502	PHONE SERVICE		176	10/17/2016			884.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES	170759	11/07/2016	11/02/2016	472		3,819.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	11/02/2016		547.85	
	001-101-501	POSTAGE AND BOX RENT		35235050	11/02/2016		998.62	
	001-102-501	POSTAGE AND BOX RENT		35235050	11/02/2016		10.00	
	001-168-501	POSTAGE AND BOX RENT		35235050	11/02/2016		131.69	
	001-180-501	POSTAGE AND BOX RENT		35235050	11/02/2016		116.25	
	001-265-501	POSTAGE AND BOX RENT		35235050	11/02/2016		6.51	
	001-166-501	POSTAGE AND BOX RENT		35235050	11/02/2016		519.95	
	001-103-501	POSTAGE AND BOX RENT		35235050	11/02/2016		309.29	
	001-104-501	POSTAGE AND BOX RENT		35235050	11/02/2016		1,149.95	
	001-163-501	POSTAGE AND BOX RENT		35235050	11/02/2016		29.20	
001	ENTERGY	170760	11/07/2016	11/02/2016	473		263.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	10/13/2016		14.08	
	001-265-510	UTILITIES		126347442	10/24/2016		13.70	
	001-265-510	UTILITIES		126366509	10/21/2016		13.96	
	001-265-510	UTILITIES		117660605	10/12/2016		14.75	
	001-265-510	UTILITIES		123950222	10/12/2016		15.19	
	001-265-510	UTILITIES		117646265	10/20/2016		14.20	
	001-265-510	UTILITIES		117646281	10/20/2016		13.96	
	001-265-510	UTILITIES		117646323	10/20/2016		89.38	
	001-265-510	UTILITIES		117660852	10/20/2016		59.91	
	001-265-510	UTILITIES		117660555	10/20/2016		14.20	
001	ENTERGY	170761	11/07/2016	11/02/2016	474		85.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646224	10/25/2016		14.08	
	001-265-510	UTILITIES		117646406	10/14/2016		13.96	
	001-265-510	UTILITIES		117646414	10/14/2016		13.96	
	001-265-510	UTILITIES		112629258	10/19/2016		14.75	
	001-265-510	UTILITIES		117646372	10/21/2016			
	001-265-510	UTILITIES		117660563	10/28/2016		14.20	
	001-265-510	UTILITIES		112629241	10/28/2016		14.50	
FUND TOTAL	1 Claims	159 to	474 Checks	316 Total	420,728.67 Manual	Held	Total	420,728.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	170264	11/07/2016	10/19/2016	8	P.O.	1,657.50	
					Invoice #	Date	Amount	
					81249	09/30/2016		1,657.50
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603 012-190-603 012-190-603	170427	11/07/2016	10/24/2016	9	P.O.	278.87	
					Invoice #	Date	Amount	
					3305925789	06/18/2016		55.98
					3306544473	06/25/2016		110.93
					3314147769	09/03/2016		111.96
012	NOBLE JOHN Account Number 012-190-556 012-190-556	170435	11/07/2016	10/24/2016	10	P.O.	9,920.00	
					Invoice #	Date	Amount	
						09/09/2016		3,035.00
						09/20/2016		6,885.00
012	SILLS CHARLES Account Number 012-190-556	170436	11/07/2016	10/24/2016	11	P.O.	6,435.00	
					Invoice #	Date	Amount	
						09/22/2016		6,435.00
012	ROBERT J YOUNG COMPANY Account Number 012-190-603	170533	11/07/2016	10/28/2016	12	P.O.	143.05	
					Invoice #	Date	Amount	
					1560509	10/03/2016		143.05
012	C SPIRE WIRELESS Account Number 012-190-502	170537	11/07/2016	10/28/2016	13	P.O.	100.52	
					Invoice #	Date	Amount	
					30543693	10/25/2016		100.52
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	170575	11/07/2016	10/31/2016	14	P.O.	17.92	
					Invoice #	Date	Amount	
					10479139	10/03/2016		17.92
012	MEA DRUG TESTING CONSORTIUM Account Number 012-190-581	170577	11/07/2016	10/31/2016	15	P.O.	62.00	
					Invoice #	Date	Amount	
					11448	10/31/2016		62.00
012	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 012-190-581	170694	11/07/2016	11/01/2016	16	P.O.	34.55	
					Invoice #	Date	Amount	
					36842	11/01/2016		34.55
FUND TOTAL	12 Claims	8 to	16 Checks	9 Total	18,649.41	Manual	Held	Total 18,649.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
014	J&M RESCUE	170307	11/07/2016	10/20/2016	1		5,550.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	014-232-919	PHYSIO LP 1000 (3)		440399	08/24/2016	160741		5,550.00	
014	MOTOROLA INC	170496	11/07/2016	10/26/2016	2		18,297.20		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	014-232-919	APX6000 PORTABLE RADIOS		41227552	09/23/2016	160743		16,355.00	
	014-232-919	APX7000 UNIT CHARGER		41227552	09/23/2016	160743		637.50	
	014-232-919	DIGITAL TONE SIGNALING		41227552	09/23/2016	160743		637.50	
	014-232-919	TRAVEL CHARGER		41227552	09/23/2016	160743		472.20	
	014-232-919	PROGRAMMING AND SET UP		41227552	09/23/2016	160743		195.00	
FUND TOTAL	14 Claims	1 to	2 Checks	2 Total	23,847.20	Manual	Held	Total	23,847.20

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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	170285	11/07/2016	10/19/2016	5	9110716	73,677.43		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	015-100-492		HEALTH-CLAIMS	161011B000	10/11/2016			73,677.43	
015	GUARDIAN	170289	11/07/2016	10/20/2016	6	9110716	26,697.42		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	09/16/2016			13,406.38	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	10/14/2016			13,291.04	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	170744	11/07/2016	11/02/2016	7	9110716	52,182.15		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	015-100-492		HEALTH-CLAIMS	161031B000	10/31/2016			52,182.15	
FUND TOTAL	15 Claims	5 to	7 Checks	Total	Manual	152,557.00	Held	Total	152,557.00

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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 Account Number 095-500-701	170715	11/07/2016	11/02/2016	1	10/31/2016	48,574.68	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	48,574.68
FUND TOTAL	95 Claims	1 to	1 Checks	1 Total	48,574.68	Manual	Held	Total 48,574.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER Account Number 097-230-502	170268	11/07/2016	10/19/2016	6	10/01/2016	1,500.00	1,500.00
		Description PHONE SERVICE		Invoice # 976071	Date 10/01/2016	P.O.	Amount	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	170272	11/07/2016	10/19/2016	7	09/24/2016	330.00	330.00
		Description TOWER RENT		Invoice # 1971	Date 09/24/2016	P.O.	Amount	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	170273	11/07/2016	10/19/2016	8	09/24/2016	660.00	660.00
		Description TOWER RENT		Invoice # 1975	Date 09/24/2016	P.O.	Amount	
097	MOTOROLA INC Account Number 097-230-919	170305	11/07/2016	10/20/2016	9	10/05/2016	37,532.04	37,532.04
		Description APX4000 RADIOS (14)		Invoice # 13131186	Date 10/05/2016	P.O. 160965	Amount	
097	C SPIRE WIRELESS Account Number 097-230-502	170538	11/07/2016	10/28/2016	10	10/25/2016	253.35	253.35
		Description PHONE SERVICE		Invoice # 30543693	Date 10/25/2016	P.O.	Amount	
097	OFFICE DEPOT INC Account Number 097-230-646	170573	11/07/2016	10/31/2016	11	10/03/2016	68.24	68.24
		Description OTHER SUPPLIES/MATERIALS		Invoice # 8495172001	Date 10/03/2016	P.O.	Amount	
097	MOTOROLA INC Account Number 097-230-919	170589	11/07/2016	10/31/2016	12	10/21/2016	3,027.50	3,027.50
		Description RADIO APX1500 MOBILE		Invoice # 13133202	Date 10/21/2016	P.O. 170037	Amount	
097	AT&T Account Number 097-230-502	170762	11/07/2016	11/02/2016	13	10/11/2016	18,872.24	18,872.24
		Description PHONE SERVICE		Invoice # 601M118981	Date 10/11/2016	P.O.	Amount	
FUND TOTAL	97 Claims	6 to	13 Checks	8 Total	62,243.37	Manual	Held	Total 62,243.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BFI LITTLE DIXIE LANDFILL	170281	11/07/2016	10/19/2016	6		16,217.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		31434	09/30/2016			8,725.60
	105-340-585	LANDFILL CHARGES		31522	10/15/2016			7,491.70
105	WASTE MANAGEMENT OF JACKSON MS	170286	11/07/2016	10/20/2016	7		156,743.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2786056	10/19/2016			133,590.08
	105-340-587	RECYCLING		2785935	10/19/2016			23,153.16
105	MS DEPT OF EMPLOYMENT SECURITY	170315	11/07/2016	10/20/2016	8		22,454.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/18/2016			22,454.00
105	SOUTHERN TIRE RECYCLING LLC	170482	11/07/2016	10/26/2016	9		2,087.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		10788	10/06/2016			439.00
	105-340-587	RECYCLING		10857	10/25/2016			1,307.00
	105-340-587	RECYCLING		10895	10/27/2016			341.00
105	EDWARD C. JOHNSON	170524	11/07/2016	10/28/2016	10		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1116	10/28/2016			500.00
FUND TOTAL 105 Claims		6 to	10 Checks	5 Total	198,001.54 Manual		Held	Total 198,001.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS Account Number 113-200-613	170591	11/07/2016	10/31/2016	2		1,272.00	
						P.O. 160891	Amount	
								1,272.00
FUND TOTAL	113 Claims	2 to	2 Checks	1 Total	1,272.00 Manual	Held		Total 1,272.00

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	170248	11/07/2016	11/01/2016	7		6,207.43	
	Description			Invoice #	Date	P.O.	Amount	
				503	11/01/2016			5,664.15
				503	11/01/2016			543.28
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	170249	11/07/2016	11/01/2016	8		6,133.64	
	Description			Invoice #	Date	P.O.	Amount	
				504	11/01/2016			5,513.56
				504	11/01/2016			620.08
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	170250	11/07/2016	11/01/2016	9		3,678.61	
	Description			Invoice #	Date	P.O.	Amount	
				505	11/01/2016			2,606.02
				505	11/01/2016			1,072.59
115	EMERGENCY EQUIPMENT SERVICE, LLC Account Number 115-251-542 115-251-542 115-251-542 115-251-542	170303	11/07/2016	10/20/2016	10		3,278.61	
	Description			Invoice #	Date	P.O.	Amount	
	SERVICE FIRE TRUCK #4			2472	10/13/2016	170038		728.27
	SERVICE FIRE TRUCK #1			2469	10/13/2016	170038		883.69
	SERVICE FIRE TRUCK #2			2470	10/13/2016	170038		835.91
	SERVIDE FIRE TRUCK #3			2471	10/13/2016	170038		830.74
115	MS DEPT OF EMPLOYMENT SECURITY Account Number 115-251-469	170316	11/07/2016	10/20/2016	11		3,055.00	
	Description			Invoice #	Date	P.O.	Amount	
	UNEMPLOYMENT SERVICE FEES			8900013000	10/18/2016			3,055.00
115	C SPIRE WIRELESS Account Number 115-251-502	170539	11/07/2016	10/28/2016	12		50.26	
	Description			Invoice #	Date	P.O.	Amount	
	PHONE SERVICE			30543693	10/25/2016			50.26
115	EMPIRE TRUCK SALES INC Account Number 115-251-542	170695	11/07/2016	11/01/2016	13		1,376.47	
	Description			Invoice #	Date	P.O.	Amount	
	ALTERNATOR			161706701	10/15/2016	170049		1,376.47
FUND TOTAL 115	Claims	7	to	13	Checks	7	Total	23,780.02
					Manual		Held	Total 23,780.02

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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	170718	11/07/2016	11/02/2016	1	10/28/2016	22,867.49	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES						22,867.49
FUND TOTAL 116 Claims	1 to	1 Checks	1 Total	22,867.49	Manual	Held	Total	22,867.49

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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	170720	11/07/2016	11/02/2016	1	10/28/2016 P.O.	3,302.57 Amount	3,302.57
FUND TOTAL 118 Claims		1 to	1 Checks	1 Total	3,302.57 Manual	Held	Total	3,302.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	170721	11/07/2016	11/02/2016	1		6,445.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			10/28/2016			6,445.22
FUND TOTAL 119	Claims	1 to	1 Checks	1 Total	6,445.22 Manual		Held	Total 6,445.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT Account Number 120-251-701	170722	11/07/2016	11/02/2016	5	10/28/2016	1,201.40	
								1,201.40
FUND TOTAL	120 Claims	5 to	5 Checks	1 Total	1,201.40 Manual		Held	Total 1,201.40

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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	170723	11/07/2016	11/02/2016	1	10/28/2016	193.57	193.57
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
FUND TOTAL	121 Claims	1 to	1 Checks	1 Total	193.57 Manual	Held	Total	193.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	170714	11/07/2016	11/02/2016	1		20,430.34	
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice #	Date 10/31/2016	P.O. Amount	20,430.34
FUND TOTAL 137 Claims		1	to	1 Checks	1 Total	20,430.34 Manual	Held	Total 20,430.34

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	170252	11/07/2016	11/01/2016	46		11,512.55	
	Description	Invoice #	Date	P.O.		Amount		
	PRIN PMT (8) DUMP TRUCKS	431	11/01/2016			11,035.31		
	INT PMT (8) DUMP TRUCKS	431	11/01/2016			477.24		
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	170253	11/07/2016	11/01/2016	47		26,271.96	
	Description	Invoice #	Date	P.O.		Amount		
	PRIN PMT-HEAVY EQUIPMENT	432	11/01/2016			24,522.93		
	INT PMT-HEAVY EQUIPMENT	432	11/01/2016			1,749.03		
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	170274	11/07/2016	10/19/2016	48		330.00	
	Description	Invoice #	Date	P.O.		Amount		
	TOWER RENT	1975	09/24/2016			330.00		
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	170294	11/07/2016	10/20/2016	49		23,795.73	
	Description	Invoice #	Date	P.O.		Amount		
	SURFACE ASPHALT	4000065494	10/15/2016	170003		6,365.23		
	CANTON PARKING LOT/ASPHALT	4000065477	10/15/2016	170026		17,430.50		
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681	170297	11/07/2016	10/20/2016	50		4,663.76	
	Description	Invoice #	Date	P.O.		Amount		
	OIL CHANGE KITS	FI96427	10/12/2016	170035		1,296.76		
	BALANCE DRUMS	FI96348	10/11/2016	170031		1,662.50		
	REMAN SHOE KIT	FI96348	10/11/2016	170031		1,704.50		
150	SOUTHERN CRUSHED CONCRETE, LLC Account Number 150-300-633 150-300-633	170300	11/07/2016	10/20/2016	51		4,830.18	
	Description	Invoice #	Date	P.O.		Amount		
	CRUSHED CONCRETE/PARKING	972601	10/14/2016	170041		4,830.18		
	LOT BEHIND ADMIN BLDG		10/14/2016					
150	COVINGTON SALES & SERVICE, INC. Account Number 150-300-632 150-300-632 150-300-632	170301	11/07/2016	10/20/2016	52		3,313.92	
	Description	Invoice #	Date	P.O.		Amount		
	NUVO-BOX	73974	10/10/2016	160975		1,514.40		
	NUVOCSC/PD	73974	10/10/2016	160975		1,499.52		
	FREIGHT	73974	10/10/2016			300.00		
150	CAPITOL TRUCK BODY SHOP, INC. Account Number 150-300-541 150-300-541	170302	11/07/2016	10/20/2016	53		18,472.94	
	Description	Invoice #	Date	P.O.		Amount		
	MACK TRUCK REPAIR #90	18197	10/11/2016	170032		1,846.59		
	MACK TRUCK REPAIR #90	18187	09/30/2016	160976		16,626.35		
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469	170317	11/07/2016	10/20/2016	54		2,676.00	
	Description	Invoice #	Date	P.O.		Amount		
	UNEMPLOYMENT SERVICE FEES	8900013000	10/18/2016			2,676.00		
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	170450	11/07/2016	10/25/2016	55		361.82	
	Description	Invoice #	Date	P.O.		Amount		
	SIGNS AND DECALS	280783	10/07/2016			361.82		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	170451	11/07/2016	10/25/2016	56		801.49	
	Description REPAIR PARTS			Invoice # IV61911	Date 10/10/2016	P.O.	Amount	801.49
150	FASTENAL COMPANY. INC Account Number 150-300-646	170452	11/07/2016	10/25/2016	57		796.19	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA142470	Date 09/30/2016	P.O.	Amount	796.19
150	HALL'S TOWING SERVICE INC Account Number 150-300-581	170453	11/07/2016	10/25/2016	58		108.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 390119	Date 09/27/2016	P.O.	Amount	108.00
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-543	170454	11/07/2016	10/25/2016	59		115.00	
	Description EQUIP REPAIR			Invoice # 194417	Date 10/11/2016	P.O.	Amount	115.00
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510 150-300-510	170485	11/07/2016	10/26/2016	60		1,005.63	
	Description UTILITIES			Invoice # 103681	Date 06/01/2016	P.O.	Amount	253.09
	UTILITIES			103681	07/01/2016			337.45
	UTILITIES			103681	08/01/2016			239.60
	UTILITIES			103681	09/01/2016			175.49
150	EMPIRE TRUCK SALES INC Account Number 150-300-543	170492	11/07/2016	10/26/2016	61		2,386.44	
	Description BOOM TRUCK REPAIR			Invoice # 110092901	Date 10/20/2016	P.O. 170024	Amount	2,386.44
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	170495	11/07/2016	10/26/2016	62		2,293.50	
	Description PRIMATECH HITEMP GREASE			Invoice # 80625378	Date 10/19/2016	P.O. 170056	Amount	200.00
	FUEL/WATER FILTER			80625378	10/19/2016	170056		245.40
	FILTER, BY-PASS			80625378	10/19/2016	170056		188.40
	FILTER, FULL FLOW			80625378	10/19/2016	170056		39.50
	FILTER, LUBE			80625378	10/19/2016	170056		28.80
	FILTER, FULL FLOW LUBE			80625378	10/19/2016	170056		81.60
	FILTER, RADIAL SEAL AIR			80625378	10/19/2016	170056		1,164.80
	ANTI FREEZE 55GAL EXTL 50/50			80625378	10/19/2016	170056		345.00
150	ROBERT J YOUNG COMPANY Account Number 150-300-603	170534	11/07/2016	10/28/2016	63		108.80	
	Description OFFICE SUPPLIES			Invoice # 1560509	Date 10/03/2016	P.O.	Amount	108.80
150	C SPIRE WIRELESS Account Number 150-300-502	170540	11/07/2016	10/28/2016	64		480.43	
	Description PHONE SERVICE			Invoice # 30543693	Date 10/25/2016	P.O.	Amount	480.43
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	170576	11/07/2016	10/31/2016	65		62.00	
	Description DRUG TESTING FEES			Invoice # 11448	Date 10/31/2016	P.O.	Amount	62.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BULLDOG CONSTRUCTION CO Account Number 150-300-583 150-300-583	170584	11/07/2016	10/31/2016	66 Invoice # 4510	Date 10/26/2016 10/26/2016 P.O. 170060	14,850.00 Amount	14,850.00
150	ROGERS DABBS CHEVROLET Account Number 150-300-919	170587	11/07/2016	10/31/2016	67 Invoice # 66583	Date 10/26/2016 10/26/2016 P.O. 170059	30,735.00 Amount	30,735.00
150	MOORE EQUIPMENT CORP Account Number 150-300-647 150-300-647 150-300-646	170588	11/07/2016	10/31/2016	68 Invoice # 38195 38195 38195	Date 10/20/2016 10/20/2016 10/20/2016 P.O. 170057 170057 170057	1,851.00 Amount	1,152.00 584.00 115.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-931	170590	11/07/2016	10/31/2016	69 Invoice # JMS3126	Date 10/25/2016 10/25/2016 P.O. 160620	199,597.00 Amount	199,597.00
150	SCOTT PETROLEUM CORP Account Number 150-300-672 150-300-672	170592	11/07/2016	10/31/2016	70 Invoice # 505782 505778	Date 10/27/2016 10/26/2016 P.O. 170078 170078	7,925.04 Amount	3,444.61 4,480.43
150	SOUTHERN CRUSHED CONCRETE, LLC Account Number 150-300-631	170593	11/07/2016	10/31/2016	71 Invoice # 972606	Date 10/26/2016 10/26/2016 P.O. 170054	49,500.00 Amount	49,500.00
150	LAFARGE WEST INC Account Number 150-300-631	170696	11/07/2016	11/01/2016	72 Invoice # 706571539	Date 10/27/2016 10/27/2016 P.O. 170052	3,119.54 Amount	3,119.54
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	170699	11/07/2016	11/01/2016	73 Invoice # 1537666644 1537674037 1537681473	Date 10/12/2016 10/19/2016 10/26/2016 P.O.	59.70 Amount	19.90 19.90 19.90
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645	170700	11/07/2016	11/01/2016	74 Invoice # 133843 133922 133922-1 133922-2 134806 134932 134932-1 134932-2	Date 08/17/2016 08/22/2016 08/24/2016 08/26/2016 10/06/2016 10/12/2016 10/14/2016 10/19/2016 P.O.	935.06 Amount	163.75 449.65 74.25 24.75 83.54 108.20 19.92 11.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	170701	11/07/2016	11/01/2016	75		152.49	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL SUPPLIES		5006147808	10/25/2016			152.49
150	CINTAS CORPORATION #210 Account Number 150-300-535	170702	11/07/2016	11/01/2016	76		2,306.45	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210248719	10/18/2016			446.59
		UNIFORM RENTAL		210245710	10/11/2016			126.00
		UNIFORM RENTAL		210251737	10/25/2016			126.00
		UNIFORM RENTAL		210251738	10/25/2016			446.59
		UNIFORM RENTAL		210218740	08/09/2016			115.54
		UNIFORM RENTAL		210218741	08/09/2016			473.14
		UNIFORM RENTAL		210245711	10/11/2016			446.59
		UNIFORM RENTAL		210248718	10/18/2016			126.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	170703	11/07/2016	11/01/2016	77		98.20	
		Description		Invoice #	Date	P.O.	Amount	
		SIGNS AND DECALS		280999	10/13/2016			98.20
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-646 150-300-674	170704	11/07/2016	11/01/2016	78		73.67	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		IV62060	10/11/2016			13.91
		LUBRICATING OIL/GREASE		IV62288	10/19/2016			59.76
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	170705	11/07/2016	11/01/2016	79		1,733.40	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		65223778	10/14/2016			15.02
		UTILITIES		125482216	10/14/2016			1,590.88
		UTILITIES		131326803	10/19/2016			84.19
		UTILITIES		92508720	10/19/2016			24.95
		UTILITIES		45923513	10/24/2016			18.36
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	170706	11/07/2016	11/01/2016	80		94.15	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		16082836	10/11/2016			8.98
		UTILITIES		72013683	10/05/2016			35.93
		UTILITIES		72013790	10/06/2016			28.31
		UTILITIES		79852265	10/14/2016			20.93
150	ENTERGY Account Number 150-300-510 150-300-510	170707	11/07/2016	11/01/2016	81		42.14	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		86746237	10/20/2016			23.30
		UTILITIES		65340879	10/14/2016			18.84
150	BRUNSON'S TECH SUPPLY Account Number 150-300-545	170708	11/07/2016	11/01/2016	82		303.80	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER REPAIRS & MAINTENANCE		62200	10/27/2016			303.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HALL'S TOWING SERVICE INC Account Number 150-300-542	170709	11/07/2016	11/01/2016	83	83 09/27/2016	265.00 Amount	265.00
	Description VEHICLE REPAIRS			Invoice # 391524	Date 09/27/2016	P.O.		
150	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 150-300-646	170710	11/07/2016	11/01/2016	84	84 10/28/2016	83.97 Amount	83.97
	Description OTHER SUPPLIES/MATERIALS			Invoice # 7082	Date 10/28/2016	P.O.		
150	INDUSTRIAL STEAM CLEANERS, INC. Account Number 150-300-581	170711	11/07/2016	11/01/2016	85	85 10/12/2016	610.80 Amount	610.80
	Description OTHER CONTRACTUAL SERVICES			Invoice # 27266	Date 10/12/2016	P.O.		
150	JWH EQUIPMENT, LLC Account Number 150-300-681	170712	11/07/2016	11/01/2016	86	86 10/25/2016	510.72 Amount	510.72
	Description REPAIR PARTS			Invoice # I12607	Date 10/25/2016	P.O.		
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	170713	11/07/2016	11/01/2016	87	87 10/18/2016	230.94 Amount	230.94
	Description REPAIR PARTS			Invoice # 371116267	Date 10/18/2016	P.O.		
150	MAC HAIK CHEVROLET Account Number 150-300-681	170728	11/07/2016	11/02/2016	88	88 10/26/2016	40.45 Amount	40.45
	Description REPAIR PARTS			Invoice # 1633	Date 10/26/2016	P.O.		
150	MENDROP ENGINEERING RESOURCES, LLC Account Number 150-301-555 150-300-555	170729	11/07/2016	11/02/2016	89	89 10/13/2016 10/14/2016	9,742.50 Amount	5,515.00 4,227.50
	Description LONG LEAF SUBDIVISION PURVIS RD BRIDGE			Invoice # 6681 6688	Date 10/13/2016 10/14/2016	P.O.		
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	170730	11/07/2016	11/02/2016	90	90 5780962255 10/25/2016	486.40 Amount	200.13 286.27
	Description REPAIR PARTS REPAIR PARTS			Invoice # 5780962255	Date 10/18/2016 10/25/2016	P.O.		
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	170731	11/07/2016	11/02/2016	91	91 303600 10/07/2016 303601 10/07/2016 303908 10/14/2016 303987 10/17/2016 304028 10/18/2016 304116 10/20/2016	1,121.84 Amount	508.84 -111.80 384.08 109.44 129.77 101.51
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 303600 303601 303908 303987 304028 304116	Date 10/07/2016 10/07/2016 10/14/2016 10/17/2016 10/18/2016 10/20/2016	P.O.		
150	OFFICE DEPOT INC Account Number 150-301-646	170733	11/07/2016	11/02/2016	92	92 1996835531 10/17/2016	61.46 Amount	61.46
	Description OTHER SUPPLIES/MATERIALS			Invoice # 1996835531	Date 10/17/2016	P.O.		

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150	OMEGA ELECTRIC, LLC Account Number 150-300-581	170734	11/07/2016	11/02/2016	93		250.00		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1560-138	Date 10/12/2016	P.O.	Amount	250.00	
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	170735	11/07/2016	11/02/2016	94		152.14		
	Description REPAIR PARTS			Invoice # 1189492601	Date 10/26/2016	P.O.	Amount	152.14	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-301-646 150-301-646	170737	11/07/2016	11/02/2016	95		180.99		
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10480715 10480997 10481255	Date 10/19/2016 10/21/2016 10/25/2016	P.O.	Amount	111.31 33.45 36.23	
150	PUCKETT RENTS Account Number 150-300-532 150-300-532 150-300-646 150-300-646 150-300-532 150-300-532	170738	11/07/2016	11/02/2016	96		1,661.21		
	Description RENTAL OF ROAD EQUIPMENT RENTAL OF ROAD EQUIPMENT OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS RENTAL OF ROAD EQUIPMENT RENTAL OF ROAD EQUIPMENT			Invoice # 5700670001 5700670002 5712760001 5715010001 5710140001 566624	Date 10/18/2016 10/25/2016 10/21/2016 10/24/2016 10/21/2016 10/25/2016	P.O.	Amount	1,610.95 -626.20 125.00 106.19 85.85 359.42	
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	170739	11/07/2016	11/02/2016	97		24,939.86		
	Description MAD CTY ROAD EVALUATION			Invoice # 1110730	Date 10/13/2016	P.O.	Amount	24,939.86	
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 150-300-603	170741	11/07/2016	11/02/2016	98		842.50		
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3317747980 3284255120	Date 10/08/2016 11/14/2015	P.O.	Amount	845.59 -3.09	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-542	170742	11/07/2016	11/02/2016	99		75.00		
	Description VEHICLE REPAIRS			Invoice # 194586	Date 10/25/2016	P.O.	Amount	75.00	
150	TERRY SERVICE, INC. Account Number 150-300-544	170743	11/07/2016	11/02/2016	100		675.00		
	Description MAINTENANCE CONTRACTS			Invoice # 50018	Date 10/12/2016	P.O.	Amount	675.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	170746	11/07/2016	11/02/2016	101		8,704.10		
	Description SURFACE ASPHALT			Invoice # 4000065844	Date 10/29/2016	P.O. 170003	Amount	8,704.10	
150	DEPARTMENT OF REVENUE Account Number 150-300-682 150-300-682	170754	11/07/2016	11/02/2016	102		24.00		
	Description TAGS - 1GAZGNFG7H1126794 TAGS - 1M2AX13COHM038503			Invoice #	Date 11/02/2016 11/02/2016	P.O.	Amount	12.00 12.00	
FUND TOTAL 150 Claims 46 to 102 Checks 57 Total 468,421.86 Manual							Held	Total	468,421.86

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160	G & O SUPPLY, INC.	170296	11/07/2016	10/20/2016	11		12,874.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15 X 30 AASHTO PIPE		J093016	10/05/2016	160980		3,595.50
	160-300-634	15 X 20 AASHTO PIPE		J093016	10/05/2016	160980		2,397.00
	160-300-634	12 X 20 AASHTO PIPE		J093016	10/05/2016	160980		1,166.00
	160-300-634	18 X 20 AASHTO PIPE		J093016	10/05/2016	160980		2,130.00
	160-300-634	24 X 20 AASHTO PIPE		J093016	10/05/2016	160980		3,586.00
160	G & O SUPPLY, INC.	170586	11/07/2016	10/31/2016	12		21,004.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	18" X 24' ALUM ROUND PIPE		J100716	10/14/2016	170019		1,586.88
	160-300-634	18" X 30' ALUM ROUND PIPE		J100716	10/14/2016	170019		3,967.20
	160-300-634	18" X 40' ALUM ROUND PIPE		J100716	10/14/2016	170019		1,983.60
	160-300-634	24" X 24' ALUM ROUND PIPE		J100716	10/14/2016	170019		528.96
	160-300-634	24" X 20' ALUM ROUND PIPE		J100716	10/14/2016	170019		440.80
	160-300-634	24" X 30' ALUM ROUND PIPE		J100716	10/14/2016	170019		4,628.40
	160-300-634	30" X 40' ALUM ROUND PIPE		J100716	10/14/2016	170019		5,510.00
	160-300-634	36" X 30' ALUM ROUND PIPE		J100716	10/14/2016	170019		1,983.60
	160-300-634	18" 10-C BANDS		J100716	10/14/2016	170019		132.24
	160-300-634	24" 10-C BANDS		J100716	10/14/2016	170019		132.24
	160-300-634	30" 10-C BANDS		J100716	10/14/2016	170019		110.20
160	G & O SUPPLY, INC.	170674	11/07/2016	11/01/2016	13		1,091.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	36" X 30' ARCH ALUMINIZED PIPE		J102616	10/14/2016	170030		1,091.10
160	LEXINGTON CONCRETE & BLOCK CO., INC.	170727	11/07/2016	11/02/2016	14		273.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-633	CONCRETE		C23828	10/13/2016			273.00
160	PHILLIPS LUMBER & HOME CENTER	170736	11/07/2016	11/02/2016	15		209.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	OTHER SUPPLIES/MATERIALS		10480071	10/12/2016			209.10
FUND TOTAL 160 Claims 11 to 15 Checks 5 Total 35,451.82 Manual Held								Total 35,451.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	CHARLES HUMPHREY Account Number 190-163-480	170279	11/07/2016	10/19/2016	3		214.38		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	214.38	
					10/07/2016				
190	C SPIRE WIRELESS Account Number 190-163-502	170541	11/07/2016	10/28/2016	4		50.26		
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	50.26	
				30543693	10/25/2016				
190	AVIS K STRINGER Account Number 190-163-480	170543	11/07/2016	10/28/2016	5		293.52		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	293.52	
					10/26/2016				
FUND TOTAL 190 Claims		3 to	5 Checks	3 Total	558.16	Manual	Held	Total	558.16

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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	170278	11/07/2016	10/19/2016	7	P.O.	1,930.14	
	Description DRUG TESTING FEES			Invoice # 121306	Date 09/30/2016		Amount	1,930.14
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	170280	11/07/2016	10/19/2016	8	P.O.	165.00	
	Description DETENTION/ANKLE BRACELETS			Invoice # 6990	Date 09/30/2016		Amount	165.00
191	ROBERT J YOUNG COMPANY Account Number 191-161-603	170535	11/07/2016	10/28/2016	9	P.O.	13.50	
	Description OFFICE SUPPLIES			Invoice # 1560509	Date 10/03/2016		Amount	13.50
191	C SPIRE WIRELESS Account Number 191-161-502	170542	11/07/2016	10/28/2016	10	P.O.	100.52	
	Description PHONE SERVICE			Invoice # 30543693	Date 10/25/2016		Amount	100.52
191	NDCI COORDINATOR PRACTITONER TRAINING Account Number 191-161-487	170693	11/07/2016	11/01/2016	11	P.O.	742.50	
	Description SEMINARS-S HIDALGO			Invoice #	Date 10/31/2016		Amount	742.50
FUND TOTAL 191 Claims		7 to	11 Checks	5 Total	2,951.66 Manual	Held	Total	2,951.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581	170306	11/07/2016	10/20/2016	8		26.25	
	Description DINNER PLATES			Invoice # 2003	Date 09/12/2016	P.O. 160754	Amount	26.25
193	MCALISTER'S CORPORATION Account Number 193-163-581	170426	11/07/2016	10/24/2016	9		976.34	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 10115	Date 09/26/2016	P.O.	Amount	87.60
	193-163-581			10106	10/07/2016			63.82
	193-163-581			20112	10/17/2016			114.39
	193-163-581			10065	09/06/2016			120.68
	193-163-581			40041	08/02/2016			171.03
	193-163-581			20032	08/31/2016			127.88
	193-163-581			40030	09/22/2016			90.48
	193-163-581			40009	10/18/2016			65.03
	193-163-581			20094	10/20/2016			60.03
	193-163-581			40031	10/21/2016			75.40
193	MCALISTER'S CORPORATION Account Number 193-163-581	170564	11/07/2016	10/31/2016	10		277.78	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20035	Date 10/25/2016	P.O.	Amount	106.28
	193-163-581			20079	10/27/2016			171.50
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581	170565	11/07/2016	10/31/2016	11		146.48	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 45537	Date 10/19/2016	P.O.	Amount	146.48
FUND TOTAL 193 Claims 8 to 11 Checks 4 Total 1,426.85 Manual Held								Total 1,426.85

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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	TRUST Description SERIES 2014 GO REFDNG	170251	11/07/2016	11/01/2016	1 Date 11/01/2016	189,515.06 Amount	189,515.06
226	HANCOCK/WHITNEY BANK CORP TRUST Account Number 226-800-802	TRUST Description SERIES 2011 GO RFNDG	170254	11/07/2016	11/01/2016	2 Date 11/01/2016	90,362.50 Amount	90,362.50
FUND TOTAL 226 Claims		1 to	2 Checks	2 Total	279,877.56 Manual	Held	Total	279,877.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	ADCAMP INC	170293	11/07/2016	10/20/2016	4		776,311.87		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-300-953	GLUCKSTADT ROAD MILLING		36128	10/18/2016	160852	92,928.00		
	315-300-953	ASPHALT FOR GLUCKSTADT RD		36128	10/18/2016	160852	516,018.60		
	315-300-953	HAUL AND LAY FOR GLUCKSTADT RO		36128	10/18/2016	160852	167,365.27		
315	APAC-MISSISSIPPI INC	170491	11/07/2016	10/26/2016	5		59,417.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-300-953	ASPHALT BENNETT ROAD		4000065680	10/22/2016	170044	21,108.87		
	315-300-953	ASPHALT NORTH PINE ROAD		4000065694	10/22/2016	170045	14,875.32		
	315-300-953	ASPHALT LEWIS LANE		4000065727	10/22/2016	170043	23,433.76		
315	NEEL-SCHAFFER, INC	170732	11/07/2016	11/02/2016	6		74,722.10		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-300-555	GLUCKSTADT/STIBLING		1040796	09/30/2016		34,300.00		
	315-313-555	BOZEMAN RD WIDENING		1040792	09/30/2016		36,922.10		
	315-300-555	GERMANTOWN/STIBLING		1040797	09/30/2016		3,500.00		
315	STANTEC CONSULTING SERVICES, INC.	170740	11/07/2016	11/02/2016	7		42,141.76		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-314-555	REUNION PKWY III		1110731	10/13/2016		27,519.08		
	315-312-555	YANDELL IMPROVEMENTS		1110732	10/13/2016		14,622.68		
FUND TOTAL 315 Claims		4 to	7 Checks	4 Total	952,593.68	Manual	Held	Total	952,593.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699 401-220-699	170270	11/07/2016	10/19/2016	3		729.75		
	Description JAIL SUPPLIES ACCOUNT 0099455546			Invoice # 7174366K	Date 05/01/2016	P.O. 05/01/2016	Amount	729.75	
401	BOB BARKER CO INC Account Number 401-220-699	170458	11/07/2016	10/25/2016	4		356.96		
	Description JAIL SUPPLIES			Invoice # 449073	Date 10/14/2016	P.O.	Amount	356.96	
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699 401-220-699	170463	11/07/2016	10/25/2016	5		729.75		
	Description JAIL SUPPLIES ACCOUNT 0099455546			Invoice # 7174366I	Date 03/01/2016	P.O. 03/01/2016	Amount	729.75	
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699 401-220-699	170464	11/07/2016	10/25/2016	6		729.75		
	Description JAIL SUPPLIES ACCOUNT 0099455546			Invoice # 8352768D	Date 10/14/2016	P.O. 10/14/2016	Amount	729.75	
401	PHILLIPS LUMBER & HOME CENTER Account Number 401-220-699 401-220-699	170473	11/07/2016	10/26/2016	7		19.19		
	Description JAIL SUPPLIES JAIL SUPPLIES			Invoice # 10479774 10478828	Date 10/10/2016 09/29/2016	P.O.	Amount	31.03 -11.84	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699 401-220-699	170484	11/07/2016	10/26/2016	8		23,411.02		
	Description JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES			Invoice # 6494 6439 6499 6504	Date 10/07/2016 08/05/2016 10/14/2016 10/21/2016	P.O.	Amount	6,335.40 6,128.65 5,897.93 5,049.04	
FUND TOTAL 401 Claims		3	to	8 Checks	6 Total	25,976.42 Manual	Held	Total	25,976.42

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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	170498	11/07/2016	10/26/2016	2		4,450.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		153090	10/04/2016	170006		4,445.60
	402-220-699	FREIGHT		153090	10/04/2016			5.00
FUND TOTAL	402 Claims	2 to	2 Checks	1 Total	4,450.60	Manual	Held	Total 4,450.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	170685	11/07/2016	11/01/2016	1		95,838.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	10/20/2016		1,686.00		
	667-000-230	JUSTICE COURT FINES	TV	10/20/2016		43,416.37		
	668-000-230	JUSTICE COURT FINES	IC	10/20/2016		8,348.75		
	669-000-230	JUSTICE COURT FINES	GF	10/20/2016		345.00		
	658-000-230	JUSTICE COURT FINES	TT	10/20/2016		2,010.00		
	670-000-230	JUSTICE COURT FINES	OM	10/20/2016		10,313.50		
	671-000-230	JUSTICE COURT FINES	OF	10/20/2016		5,861.00		
	660-000-230	JUSTICE COURT FINES	ABF	10/20/2016		3,112.75		
	659-000-230	JUSTICE COURT FINES	VBF	10/20/2016		1,356.75		
	661-000-230	JUSTICE COURT FINES	DVF	10/20/2016		714.00		
	673-000-230	JUSTICE COURT FINES	CC	10/20/2016		588.00		
	673-000-212	CHANCERY CLERK FEES	CC	10/20/2016		54.50		
	676-000-230	JUSTICE COURT FINES	ADT	10/20/2016		40.00		
	678-000-230	JUSTICE COURT FINES	CTF	10/20/2016		1,000.00		
	657-000-230	JUSTICE COURT FINES	CEC	10/20/2016		2,950.00		
	656-000-230	JUSTICE COURT FINES	CLA	10/20/2016		1,475.00		
	653-000-230	JUSTICE COURT FINES	ALA	10/20/2016		50.00		
	654-000-230	JUSTICE COURT FINES	DV	10/20/2016		576.50		
	662-000-230	JUSTICE COURT FINES	EXP	10/20/2016		140.00		
	663-000-230	JUSTICE COURT FINES	JSF	10/20/2016		11,800.00		
FUND TOTAL	655 Claims	1 to	1 Checks	1 Total	95,838.12 Manual	Held	Total	95,838.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	170688	11/07/2016	11/01/2016	1	10/20/2016 P.O.	1,355.00 Amount	1,355.00
FUND TOTAL 672 Claims		1 to	1 Checks	1 Total	1,355.00 Manual	Held	Total	1,355.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	170687	11/07/2016	11/01/2016	1		5,872.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			10/17/2016		2,059.00	
	675-000-230	JUSTICE COURT FINES-SO			10/17/2016		2,666.75	
	675-000-230	RESERVOIR WIRELESS			10/17/2016		81.00	
	675-000-230	CRIME STOPPERS			10/17/2016		1,066.00	
FUND TOTAL	675 Claims	1 to	1 Checks	1 Total	5,872.75	Manual	Held	Total 5,872.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	170690	11/07/2016	11/01/2016	19		2,457.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			11/01/2016			2,457.44
	681-000-104	NOVEMBER PAYROLL			11/01/2016			
FUND TOTAL 681	Claims	19 to	19 Checks	1 Total	2,457.44 Manual	Held	Total	2,457.44

Docket of Claims
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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	170716	11/07/2016	11/02/2016	1	10/31/2016	49,553.91	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
FUND TOTAL	690 Claims	1 to	1 Checks	1 Total	49,553.91	Manual	Held	Total 49,553.91

Docket of Claims
 Release date from 11/07/2016 thru 11/07/2016

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	170717	11/07/2016	11/02/2016	1	10/31/2016	64,918.68	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
FUND TOTAL	691 Claims	1 to	1 Checks	1 Total	64,918.68	Manual	Held	Total 64,918.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	GREG BROWN	170489	11/07/2016	10/26/2016	2		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY			10/12/2016			100.00
	693-000-350	CASE #2016166			10/12/2016			
FUND TOTAL	693 Claims	2 to	2 Checks	1 Total	100.00 Manual	Held	Total	100.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	159	to	474	Checks	316	Total	420,728.67	Manual		Held	Total	420,728.67
FUND 12	Claims	8	to	16	Checks	9	Total	18,649.41	Manual		Held	Total	18,649.41
FUND 14	Claims	1	to	2	Checks	2	Total	23,847.20	Manual		Held	Total	23,847.20
FUND 15	Claims	5	to	7	Checks		Total		Manual	152,557.00	Held	Total	152,557.00
FUND 95	Claims	1	to	1	Checks	1	Total	48,574.68	Manual		Held	Total	48,574.68
FUND 97	Claims	6	to	13	Checks	8	Total	62,243.37	Manual		Held	Total	62,243.37
FUND 105	Claims	6	to	10	Checks	5	Total	198,001.54	Manual		Held	Total	198,001.54
FUND 113	Claims	2	to	2	Checks	1	Total	1,272.00	Manual		Held	Total	1,272.00
FUND 115	Claims	7	to	13	Checks	7	Total	23,780.02	Manual		Held	Total	23,780.02
FUND 116	Claims	1	to	1	Checks	1	Total	22,867.49	Manual		Held	Total	22,867.49
FUND 117	Claims	1	to	1	Checks	1	Total	541.14	Manual		Held	Total	541.14
FUND 118	Claims	1	to	1	Checks	1	Total	3,302.57	Manual		Held	Total	3,302.57
FUND 119	Claims	1	to	1	Checks	1	Total	6,445.22	Manual		Held	Total	6,445.22
FUND 120	Claims	5	to	5	Checks	1	Total	1,201.40	Manual		Held	Total	1,201.40
FUND 121	Claims	1	to	1	Checks	1	Total	193.57	Manual		Held	Total	193.57
FUND 137	Claims	1	to	1	Checks	1	Total	20,430.34	Manual		Held	Total	20,430.34
FUND 150	Claims	46	to	102	Checks	57	Total	468,421.86	Manual		Held	Total	468,421.86
FUND 160	Claims	11	to	15	Checks	5	Total	35,451.82	Manual		Held	Total	35,451.82
FUND 190	Claims	3	to	5	Checks	3	Total	558.16	Manual		Held	Total	558.16
FUND 191	Claims	7	to	11	Checks	5	Total	2,951.66	Manual		Held	Total	2,951.66
FUND 193	Claims	8	to	11	Checks	4	Total	1,426.85	Manual		Held	Total	1,426.85
FUND 226	Claims	1	to	2	Checks	2	Total	279,877.56	Manual		Held	Total	279,877.56
FUND 315	Claims	4	to	7	Checks	4	Total	952,593.68	Manual		Held	Total	952,593.68
FUND 401	Claims	3	to	8	Checks	6	Total	25,976.42	Manual		Held	Total	25,976.42
FUND 402	Claims	2	to	2	Checks	1	Total	4,450.60	Manual		Held	Total	4,450.60
FUND 655	Claims	1	to	1	Checks	1	Total	95,838.12	Manual		Held	Total	95,838.12
FUND 664	Claims	1	to	1	Checks	1	Total	3,050.00	Manual		Held	Total	3,050.00
FUND 672	Claims	1	to	1	Checks	1	Total	1,355.00	Manual		Held	Total	1,355.00
FUND 675	Claims	1	to	1	Checks	1	Total	5,872.75	Manual		Held	Total	5,872.75

FUND 681 Claims	19 to	19 Checks	1 Total	2,457.44 Manual	Held	Total	2,457.44
FUND 690 Claims	1 to	1 Checks	1 Total	49,553.91 Manual	Held	Total	49,553.91
FUND 691 Claims	1 to	1 Checks	1 Total	64,918.68 Manual	Held	Total	64,918.68
FUND 693 Claims	2 to	2 Checks	1 Total	100.00 Manual	Held	Total	100.00

Total for all Funds		Checks	451 Total	2,846,933.13 Manual	152,557.00 Held	Total	2,999,490.13