

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	167099	06/20/2016	06/03/2016	4469	9062116	571.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	105242016A	05/24/2016		19.98		
	001-167-480	TRAVEL REIMBURSEMENT	106012016A	06/01/2016		20.52		
	001-167-480	TRAVEL REIMBURSEMENT	105292016A	05/29/2016		39.42		
	001-167-480	TRAVEL REIMBURSEMENT	105312016A	05/31/2016		30.24		
	001-167-480	TRAVEL REIMBURSEMENT	106022016B	06/02/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	106022016A	06/02/2016		23.76		
	001-167-480	TRAVEL REIMBURSEMENT	105182016A	05/18/2016		25.38		
	001-167-480	TRAVEL REIMBURSEMENT	105222016B	05/22/2016		23.76		
	001-167-480	TRAVEL REIMBURSEMENT	105202016A	05/21/2016		28.08		
	001-167-480	TRAVEL REIMBURSEMENT	105222016A	05/22/2016		24.30		
	001-167-480	TRAVEL REIMBURSEMENT	105172016A	05/17/2016		21.60		
	001-167-480	TRAVEL REIMBURSEMENT	105112016A	05/11/2016		11.34		
	001-167-480	TRAVEL REIMBURSEMENT	105192016B	05/19/2016		20.52		
	001-167-480	TRAVEL REIMBURSEMENT	105192016A	05/19/2016		21.60		
	001-167-480	TRAVEL REIMBURSEMENT	105192016C	05/19/2016		21.60		
	001-167-480	TRAVEL REIMBURSEMENT	105052016B	05/05/2016		23.22		
	001-167-480	TRAVEL REIMBURSEMENT	105252016C	05/25/2016		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	105252016A	05/25/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	105252016D	05/26/2016		14.58		
	001-167-480	TRAVEL REIMBURSEMENT	105252016B	05/25/2016		22.14		
	001-167-480	TRAVEL REIMBURSEMENT	105292016B	05/29/2016		29.16		
	001-167-480	TRAVEL REIMBURSEMENT	105272016B	05/27/2016		67.50		
	001-167-480	TRAVEL REIMBURSEMENT	105222016A	05/27/2016		22.68		
001	CARD SERVICES	167149	06/20/2016	06/07/2016	4470		1,154.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-480	TRAVEL REIMBURSEMENT		06/01/2016		534.00		
	001-122-480	TRAVEL REIMBURSEMENT		06/01/2016		620.72		
001	TEC	167159	06/20/2016	06/07/2016	4471		612.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-502	PHONE SERVICE	862392	06/01/2016		306.48		
	001-103-502	PHONE SERVICE	862392	06/01/2016		306.49		
001	LATANYA J. ALLEN	167161	06/20/2016	06/07/2016	4472		412.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-480	TRAVEL REIMBURSEMENT		05/05/2016		206.19		
	001-160-480	TRAVEL REIMBURSEMENT		06/06/2016		206.19		
001	ROTOLO CONSULTANTS, INC	167162	06/20/2016	06/07/2016	4473		4,185.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	616690-MC	06/01/2016		4,185.51		
001	LEXISNEXIS RISK SOLUTIONS	167163	06/20/2016	06/07/2016	4474		417.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	20160531	05/31/2016		278.18		
	001-104-581	OTHER CONTRACTUAL SERVICES	20160531	05/31/2016		139.09		

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001	BOB BARKER CO INC	167164	06/20/2016	06/07/2016	4475		2,918.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		428772	05/31/2016	160649	639.00	
	001-220-699	TOOTHPASTE		428772	05/31/2016	160649	317.84	
	001-220-699	SHAVING CREAM		428772	05/31/2016	160649	88.11	
	001-220-699	GLOVES L AND XL		428772	05/31/2016	160649	106.60	
	001-220-699	DRESS OUT SOAP		428772	05/31/2016	160649	31.35	
	001-220-699	LICE SHAMPOO		428772	05/31/2016	160649	44.25	
	001-220-699	SHOES M L XL 2XL		428772	05/31/2016	160649	292.32	
	001-220-699	DEODORANT		428772	05/31/2016	160649	192.32	
	001-220-699	SANITARY NAPKINS		428772	05/31/2016	160649	208.85	
	001-220-699	COMBS		428772	05/31/2016	160649	39.73	
	001-220-699	TRUSTEE RAZORS		428772	05/31/2016	160649	173.85	
	001-220-699	INMATE RAZORS		428772	05/31/2016	160649	171.30	
	001-220-699	CLINI CLIP		428772	05/31/2016	160649	174.50	
	001-220-699	DRESS OUT CUPS		428772	05/31/2016	160649	103.90	
	001-220-699	PROPERTY BAGS		428772	05/31/2016	160649	137.85	
	001-220-699	ORANGE ARM BANDS		428772	05/31/2016	160649	197.19	
001	ELKINS WHOLESALE, INC	167165	06/20/2016	06/07/2016	4476		2,996.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	AIR FRESHNER		279637-01	05/27/2016	160648	14.97	
	001-220-645	TOILET PAPER		279637	05/27/2016	160648	1,257.55	
	001-220-645	CENTER PULLS		279637	05/27/2016	160648	96.27	
	001-220-645	DISPENSER TOWELS		279637	05/27/2016	160648	403.20	
	001-220-645	SMALL LINERS		279637	05/27/2016	160648	141.75	
	001-220-645	BIG LINERS		279637	05/27/2016	160648	219.24	
	001-220-645	GAL BLEACH		279637	05/27/2016	160648	12.00	
	001-220-645	20 IN BUFF PADS		279637	05/27/2016	160648	25.44	
	001-220-645	SCOUR PAD		279637	05/27/2016	160648	5.11	
	001-220-645	LAUNDRY BREAK		279637	05/27/2016	160648	158.64	
	001-220-645	LAUINDRY BLD		279637	05/27/2016	160648	258.95	
	001-220-645	HAND SOAP		279637	05/27/2016	160648	39.44	
	001-220-645	TOILET HANG ON		279637	05/27/2016	160648	13.60	
	001-220-645	AIR FRESHNER		279637	05/27/2016	160648	34.93	
	001-220-645	DISHWASHER RINSE AID		279637	05/27/2016	160648	95.46	
	001-220-645	AIR FRESHNER		279637	05/27/2016	160648	169.65	
	001-220-645	GLASS CLEANER		279637	05/27/2016	160648	50.76	
001	CANTON MUNIC. UTILITIES	167167	06/20/2016	06/07/2016	4477	9062116	5,278.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		82-105712	03/01/2016		5,278.95	
001	CENTRAL MS.PLANN/DEV.DIST	167171	06/20/2016	06/07/2016	4478		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1441	06/01/2016		2,867.97	
	001-440-530	RENT		1441	06/01/2016		2,607.24	
	001-631-530	RENT		1441	06/01/2016		7,561.00	

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001	MADISON COUNTY JOURNAL	167172	06/20/2016	06/07/2016	4479		837.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	CLAIMS DOCKET		300042697	05/31/2016			677.52
	001-100-521	VETERAN'S AFFAIRS		300042624	05/31/2016			160.00
001	FORTENBERRY & BALLARD, PC	167173	06/20/2016	06/07/2016	4480		6,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		20690	06/01/2016			6,200.00
001	TELETOUCH PAGING, LP	167174	06/20/2016	06/07/2016	4481		151.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		791873892	06/01/2016			75.54
	001-167-502	PHONE SERVICE		791873892	06/01/2016			75.54
001	BRENT SMITH	167175	06/20/2016	06/07/2016	4482		127.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/23/2016			127.81
001	PINNACLE NETWORK, LLC	167176	06/20/2016	06/07/2016	4483		774.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	BARCODE READER		7230	04/26/2016	160289		445.40
	001-262-919	MOUNT		7230	04/26/2016	160289		299.00
	001-262-919	SHIPPING ON MOUNT		7230	04/26/2016	160289		15.00
	001-262-919	SHIPPING ON READER		7230	04/26/2016	160289		15.00
001	STAPLES BUSINESS ADVANTAGE	167178	06/20/2016	06/08/2016	4484		1,675.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	BROTHER DRUM-420 #889092		3304091795	05/28/2016	160652		291.56
	001-166-603	BROTHER TN-450 #889863		3304091795	05/28/2016	160652		191.36
	001-166-603	ENVELOPES BROWN 6X9 #186999		3304091795	05/28/2016	160652		27.20
	001-166-603	HP LASER JET 5-A #54761 2PKG		3304091795	05/28/2016	160652		264.12
	001-166-603	HP LASER JET 96-A #381015		3304091795	05/28/2016	160652		398.72
	001-166-603	HP 36-A CARTRIDGES #796670 2PK		3304091795	05/28/2016	160652		231.68
	001-166-603	STAPLES INVISIBLE TAPE 12PKG		3304091795	05/28/2016	160652		25.76
	001-166-603	STANDARD STAPLES 2PK #669481		3304091795	05/28/2016	160652		19.08
	001-166-603	LEXMARK RIBBONS 2380/2390 #682		3304091795	05/28/2016	160652		200.28
	001-166-603	SHARPIE MARKERS ULTRA FINE #64		3304091795	05/28/2016	160652		25.96
001	CHIEF SUPPLY LAW ENFORCEMENT SUPPLY	167181	06/20/2016	06/08/2016	4485		628.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	PLASTIC BADGE CIRCLE		134207	05/26/2016	160493		600.00
	001-200-613	FREIGHT		134207	05/26/2016	160493		28.00
001	MADCO PROPERTIES, LLC	167184	06/20/2016	06/08/2016	4486		336.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		930	06/07/2016			336.24

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	167185	06/20/2016	06/08/2016	4487		30.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537519318	05/25/2016		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537522327	05/27/2016		22.00	
001	INTAB LLC	167186	06/20/2016	06/08/2016	4488		29.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		144774B	02/19/2016		29.19	
001	CAUTHEN NELSON	167187	06/20/2016	06/08/2016	4489		2,212.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2015-470-E	06/02/2016		2,212.50	
001	JACKSON DATA PRODUCTS, INC	167189	06/20/2016	06/08/2016	4490		716.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0067759001	05/27/2016		201.57	
	001-102-603	OFFICE SUPPLIES		0067767001	05/31/2016		20.41	
	001-102-603	OFFICE SUPPLIES		0067776001	05/31/2016		181.00	
	001-102-603	OFFICE SUPPLIES		0079335	05/23/2016		152.30	
	001-102-603	OFFICE SUPPLIES		0079336	05/23/2016		161.01	
001	SUPREME COURT OF MISSISSIPPI	167190	06/20/2016	06/08/2016	4491		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2016-TS-00751		10110133	05/26/2016		200.00	
	001-161-581	TERRANCE JOHNSON 2016-0087			05/26/2016			
001	MITCHELL LUCY	167191	06/20/2016	06/08/2016	4492		126.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			05/26/2016		126.00	
001	CRANE, CANDICE SIMMONS	167192	06/20/2016	06/08/2016	4493		1,033.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		234	06/06/2016		130.00	
	001-161-559	TRANSCRIPTS		237	06/09/2016		91.80	
	001-161-559	TRANSCRIPTS		235	06/09/2016		580.00	
	001-161-559	TRANSCRIPTS		236	06/09/2016		232.00	
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	167193	06/20/2016	06/08/2016	4494		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		316434	06/01/2016		400.00	
001	MILLETTE ADMINISTRATORS, INC	167195	06/20/2016	06/08/2016	4495		14,665.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		5005	06/02/2016		4,584.00	
	001-220-552	MEDICAL FEES			06/02/2016		10,081.19	
001	PRESTO-X	167196	06/20/2016	06/08/2016	4496		342.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30878698	05/31/2016		342.71	

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001	ADMINISTRATIVE OFFICE OF COURTS	167197	06/20/2016	06/08/2016	4497		28,292.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			05/27/2016		17,363.75	
	001-161-411	COURT PERSONNEL/STAFF			05/27/2016		10,928.49	
001	MISSISSIPPI VITAL RECORDS	167198	06/20/2016	06/08/2016	4498		434.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - FEB 2016			06/06/2016		131.00	
	001-400-458	VITAL STATISTICS - MARCH 2016			06/06/2016		150.00	
	001-400-458	VITAL STATISTICS - APRIL 2016			06/06/2016		153.00	
001	WESLEY T. EVANS	167199	06/20/2016	06/08/2016	4499		495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		JUNE 2016	06/08/2016		495.00	
001	LOWE'S	167200	06/20/2016	06/08/2016	4500		86.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT,PRESERVES & CHEMICAL		909068	05/03/2016		86.45	
001	QCHC, INC.	167201	06/20/2016	06/08/2016	4501		51,829.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-JUNE		2720	06/01/2016		51,829.46	
001	PHILLIPS LUMBER & HOME CENTER	167203	06/20/2016	06/08/2016	4502		303.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		10467061	06/01/2016		28.75	
	001-151-641	BLDG REPAIR SUPPLIES		10467165	06/02/2016		48.28	
	001-151-641	BLDG REPAIR SUPPLIES		10467236	06/02/2016		43.95	
	001-220-646	OTHER SUPPLIES/MATERIALS		10467162	06/02/2016		12.56	
	001-220-646	OTHER SUPPLIES/MATERIALS		10467163	06/02/2016		8.75	
	001-220-646	OTHER SUPPLIES/MATERIALS		10467529	06/06/2016		29.97	
	001-151-642	PAINT,PRESERVES & CHEMICAL		10467505	06/06/2016		31.67	
	001-220-646	OTHER SUPPLIES/MATERIALS		10468006	06/10/2016		29.47	
	001-265-646	OTHER SUPPLIES/MATERIALS		10465521	05/16/2016		63.86	
	001-265-646	OTHER SUPPLIES/MATERIALS		10464422	05/05/2016		6.00	
001	RJ YOUNG COMPANY	167217	06/20/2016	06/10/2016	4503		384.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1074947	10/20/2015		328.00	
	001-180-603	OFFICE SUPPLIES		1054305	10/02/2015		56.00	
001	REGION 8 MENTAL HEALTH	167220	06/20/2016	06/10/2016	4504		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JUNE			06/01/2016		16,667.00	
001	CONEXIS	167221	06/20/2016	06/20/2016	4505		319.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	05/31/2016		319.20	

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001	OFFICE DEPOT INC	167224	06/20/2016	06/10/2016	4506		615.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		0205912001	05/18/2016			13.96
	001-100-603	OFFICE SUPPLIES		1428755001	05/24/2016			81.45
	001-100-603	OFFICE SUPPLIES		1939098303	05/20/2016			61.86
	001-100-603	OFFICE SUPPLIES		0206141001	05/18/2016			155.54
	001-100-603	OFFICE SUPPLIES		1940718905	05/25/2016			114.98
	001-103-603	OFFICE SUPPLIES		2728617001	06/01/2016			79.63
	001-265-603	OFFICE SUPPLIES		1942784632	06/01/2016			107.65
001	OFFICE DEPOT INC	167225	06/20/2016	06/10/2016	4507			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		7206974001	05/03/2016			306.01
	001-450-603	OFFICE SUPPLIES		0515928001	05/24/2016			-145.99
	001-450-603	OFFICE SUPPLIES		0787375001	05/24/2016			-160.02
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	167226	06/20/2016	06/10/2016	4508		123.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537462885	04/01/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537467295	04/06/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537470280	04/08/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537477775	04/15/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537489604	04/27/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537525995	06/01/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537525991	06/01/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537534069	06/08/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537534070	06/08/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537525992	06/01/2016			13.37
001	MDH/BOILER SAFETY BRANCH	167228	06/20/2016	06/10/2016	4509		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		16-115178	05/27/2016			30.00
001	CARR PLUMBING SUPPLY, INC	167229	06/20/2016	06/10/2016	4510		60.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		S1560371	05/13/2016			60.51
001	CENTERPOINT ENERGY	167230	06/20/2016	06/10/2016	4511		19.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	06/06/2015			19.12
001	CINTAS CORPORATION #210	167231	06/20/2016	06/10/2016	4512		177.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210188539	05/27/2016			88.92
	001-151-535	UNIFORM RENTAL		210191542	06/03/2016			88.92
001	CITY OF MADISON WATER DEPT	167232	06/20/2016	06/10/2016	4513		46.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	05/20/2016			8.15
	001-151-510	UTILITIES		3322 10872	05/20/2016			38.15

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001	CANTON MUNIC. UTILITIES	167233	06/20/2016	06/10/2016	4514		1,140.01	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-450-510	UTILITIES			80-106261	06/01/2016		50.56
	001-450-510	UTILITIES			18-101980	06/01/2016		1,089.45
001	CANTON MUNIC. UTILITIES	167234	06/20/2016	06/10/2016	4515		17,477.18	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	UTILITIES			75-100839	06/01/2016		286.54
	001-151-510	UTILITIES			45-104590	06/01/2016		8,269.00
	001-151-510	UTILITIES			16-105615	06/01/2016		1,241.29
	001-151-510	UTILITIES			82-105712	06/01/2016		5,455.28
	001-151-510	UTILITIES			31-109229	06/01/2016		98.09
	001-151-510	UTILITIES			33-110471	06/01/2016		902.83
	001-151-510	UTILITIES			34-110472	06/01/2016		840.34
	001-151-510	UTILITIES			25-110612	06/01/2016		226.46
	001-151-510	UTILITIES			27-110668	06/01/2016		105.97
	001-151-510	UTILITIES			32-110937	06/01/2016		51.38
001	CANTON MUNIC. UTILITIES	167235	06/20/2016	06/10/2016	4516		312.90	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	UTILITIES			54-112658	06/01/2016		312.90
001	DEVINEY RENTAL & SUPPLY	167236	06/20/2016	06/10/2016	4517		60.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS			IV58781	05/26/2016		60.00
001	DIXIE SPRINGS OF JACKSON, INC.	167237	06/20/2016	06/10/2016	4518		147.81	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			039382	05/13/2016		28.47
	001-151-544	MAINTENANCE CONTRACTS			039384	05/13/2016		20.97
	001-151-544	MAINTENANCE CONTRACTS			039385	05/13/2016		20.97
	001-151-544	MAINTENANCE CONTRACTS			039386	05/13/2016		6.99
	001-151-544	MAINTENANCE CONTRACTS			039387	05/13/2016		20.97
	001-151-544	MAINTENANCE CONTRACTS			039388	05/13/2016		13.98
	001-151-544	MAINTENANCE CONTRACTS			039389	05/13/2016		21.48
	001-151-544	MAINTENANCE CONTRACTS			039390	05/13/2016		6.99
	001-151-544	MAINTENANCE CONTRACTS			039391	05/13/2016		6.99
001	DIXIE SPRINGS OF JACKSON, INC.	167238	06/20/2016	06/10/2016	4519		61.94	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			039392	05/13/2016		28.47
	001-151-544	MAINTENANCE CONTRACTS			039393	05/13/2016		28.47
	001-151-544	MAINTENANCE CONTRACTS			039464	05/31/2016		5.00
001	ENTERGY	167239	06/20/2016	06/10/2016	4520		1,092.23	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-510	UTILITIES			18623363	05/26/2016		10.16
	001-151-510	UTILITIES			111313011	06/03/2016		1,077.58
	001-151-510	UTILITIES			18623363	06/08/2016		4.49

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001	KRAFT AUTO PARTS, INC.	167240	06/20/2016	06/10/2016	4521		36.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		371108232	05/26/2016			19.74
	001-265-646	OTHER SUPPLIES/MATERIALS		371107451	05/13/2016			16.99
001	LAFARGE WEST INC	167241	06/20/2016	06/10/2016	4522		384.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		706150565	05/30/2016			384.66
001	KATIE BRYANT SNELL PLLC	167242	06/20/2016	06/13/2016	4523		4,956.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1003	06/07/2016			4,956.00
001	AMERICAN TIRE DISTRIBUTORS, INC.	167244	06/20/2016	06/13/2016	4524		449.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		S076165738	06/06/2016			449.08
001	AT&T	167245	06/20/2016	06/13/2016	4525		473.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	05/22/2016			473.71
001	AVAYA, INC	167246	06/20/2016	06/13/2016	4526		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733681641	05/20/2016			407.50
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	167247	06/20/2016	06/13/2016	4527		879.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2298167	05/19/2016			89.99
	001-220-646	OTHER SUPPLIES/MATERIALS		2298199	05/19/2016			699.98
	001-220-646	OTHER SUPPLIES/MATERIALS		2298214	05/19/2016			89.99
001	CANTON MUNIC. UTILITIES	167248	06/20/2016	06/13/2016	4528		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1691	05/31/2016			540.00
001	CAPITAL LOCKSMITH COMPANY, LLC	167249	06/20/2016	06/13/2016	4529		115.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		408778	06/03/2016			115.00
001	CANTON MUNIC. UTILITIES	167250	06/20/2016	06/13/2016	4530		4,158.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		77-101571	06/01/2016			2,635.46
	001-220-510	UTILITIES		47-103612	06/01/2016			1,522.81
001	DPS CRIME LAB	167251	06/20/2016	06/13/2016	4531		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		90049379	06/01/2016			650.00

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001	GRAINGER	167252	06/20/2016	06/13/2016	4532		693.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9126127324	05/31/2016		170.22	
	001-220-641	BLDG REPAIR SUPPLIES		9126160119	05/31/2016		43.44	
	001-220-681	REPAIR PARTS		9134149039	06/08/2016		410.82	
	001-220-681	REPAIR PARTS		9134149021	06/08/2016		68.92	
001	LEXISNEXIS RISK SOLUTIONS	167253	06/20/2016	06/13/2016	4533		332.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20160531	05/31/2016		332.50	
001	METRO ONE, LLC	167254	06/20/2016	06/13/2016	4534		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	3RD QTR OPERATIONS		297	05/27/2016		11,250.00	
001	MID-SOUTH UNIFORM & SUPPLY	167255	06/20/2016	06/13/2016	4535		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		547996	06/08/2016		155.00	
001	MIKE'S AUTO PARTS	167256	06/20/2016	06/13/2016	4536		23.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		5780950711	06/02/2016		23.98	
001	NICK CLARK'S OFFICE PARTNERS, INC	167257	06/20/2016	06/13/2016	4537		73.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10438	06/01/2016		73.00	
001	OZBORN COMMUNICATIONS, LLC	167258	06/20/2016	06/13/2016	4538		968.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		19258	04/28/2016		305.60	
	001-220-547	RADIO REPAIRS		19293	06/07/2016		540.00	
	001-220-547	RADIO REPAIRS		19295	06/07/2016		123.35	
001	ROCIC	167259	06/20/2016	06/13/2016	4539		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANNUAL SERVICE FEE		0035571-IN	06/01/2016		300.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	167260	06/20/2016	06/13/2016	4540		369.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		6220	06/04/2016		159.96	
	001-200-691	UNIFORMS/WEARING APPAREL		6198	05/31/2016		110.00	
	001-200-691	UNIFORMS/WEARING APPAREL		6235	06/08/2016		99.99	
001	STAMPS-A-MILLION	167261	06/20/2016	06/13/2016	4541		27.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		11674	05/28/2016		27.90	

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001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	167262	06/20/2016	06/13/2016	4542	P.O.	15.00	
		Description VEHICLE REPAIRS		Invoice # 192432	Date 05/04/2016		Amount 15.00	
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579	167263	06/20/2016	06/13/2016	4543	P.O.	18,024.59	
		Description FEEDING PRISONERS FEEDING PRISONERS FEEDING PRISONERS		Invoice # 017358 017736 017737	Date 06/01/2016 06/05/2016 06/06/2016		Amount 8,988.48 5,210.62 3,825.49	
001	QUINN BUSINESS SERVICES Account Number 001-103-603	167264	06/20/2016	06/13/2016	4544	P.O.	87.56	
		Description OFFICE SUPPLIES		Invoice # 6696	Date 06/09/2016		Amount 87.56	
001	SHRED-IT USA - NEW YORK Account Number 001-104-581 001-104-581 001-104-581 001-103-581 001-103-581	167265	06/20/2016	06/13/2016	4545	P.O.	336.26	
		Description ACCOUNT # 12705289 ACCOUNT # 11484407 ACCOUNT # 11484407 ACCOUNT # 11484407 ACCOUNT # 11484407		Invoice # 9410964490 9410986603 9410925765 9410925658 9410986482	Date 06/03/2016 06/06/2016 06/01/2016 06/01/2016 06/06/2016		Amount 100.28 52.44 52.44 65.55 65.55	
001	BETTER MARKETING KONNECTION, INC Account Number 001-104-603	167266	06/20/2016	06/13/2016	4546	P.O.	397.50	
		Description OFFICE SUPPLIES		Invoice # 147860	Date 05/31/2016		Amount 397.50	
001	OFFICE DEPOT INC Account Number 001-160-603 001-160-603 001-152-603 001-152-603	167267	06/20/2016	06/13/2016	4547	P.O.		
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 1473222001 1659770001 2819151003 1660362001	Date 12/09/2015 06/02/2016 12/17/2015 06/02/2016		Amount 539.98 -539.98 538.99 -538.99	
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	167268	06/20/2016	06/13/2016	4548	P.O.	881.71	
		Description JANITORIAL SUPPLIES		Invoice # 173515	Date 06/03/2016		Amount 881.71	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-168-603	167269	06/20/2016	06/13/2016	4549	P.O.	572.63	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3303187707 3304091794	Date 05/21/2016 05/28/2016		Amount 102.57 470.06	
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	167271	06/20/2016	06/13/2016	4550	P.O.	3,161.24	
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR		Invoice # 47525 47521 47526 47527 47528 47529	Date 05/27/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016		Amount 410.00 709.98 210.50 410.00 230.00 950.00	

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001	TERRY SERVICE, INC.	167271	06/20/2016	06/13/2016	4550		3,161.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		47530	05/27/2016			240.76
001	VENABLE GLASS SERVICES, LLC	167272	06/20/2016	06/13/2016	4551		795.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1-196849	05/11/2016			795.00
001	DIVERSIFIED COMPANIES, LLC	167273	06/20/2016	06/13/2016	4552		3,005.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		6830-P	06/08/2016			637.56
	001-104-501	POSTAGE AND BOX RENT		6830-P	06/08/2016			2,368.08
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	167274	06/20/2016	06/13/2016	4553		20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537534071	06/08/2016			20.23
001	CIRCUIT COURT JURY ACCOUNT	167275	06/20/2016	06/13/2016	4554		422.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/06/2016			422.80
001	MISS PUBLIC ENTITY WORK/COMP TRUST	167276	06/20/2016	06/13/2016	4555		49,864.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045116	06/06/2016			170.72
	001-103-467	WORKERS' COMPENSATION		1045116	06/06/2016			1,656.56
	001-104-467	WORKERS' COMPENSATION		1045116	06/06/2016			619.34
	001-120-467	WORKERS' COMPENSATION		1045116	06/06/2016			145.04
	001-121-467	WORKERS' COMPENSATION		1045116	06/06/2016			295.59
	001-122-467	WORKERS' COMPENSATION		1045116	06/06/2016			93.38
	001-151-467	WORKERS' COMPENSATION		1045116	06/06/2016			2,386.90
	001-152-467	WORKERS' COMPENSATION		1045116	06/06/2016			251.53
	001-154-467	WORKERS' COMPENSATION		1045116	06/06/2016			66.80
	001-160-467	WORKERS' COMPENSATION		1045116	06/06/2016			523.85
	001-161-467	WORKERS' COMPENSATION		1045116	06/06/2016			176.22
	001-162-467	WORKERS' COMPENSATION		1045116	06/06/2016			232.25
	001-163-467	WORKERS' COMPENSATION		1045116	06/06/2016			127.50
	001-166-467	WORKERS' COMPENSATION		1045116	06/06/2016			575.43
	001-167-467	WORKERS' COMPENSATION		1045116	06/06/2016			77.79
	001-168-467	WORKERS' COMPENSATION		1045116	06/06/2016			1,107.64
	001-169-467	WORKERS' COMPENSATION		1045116	06/06/2016			90.97
	001-200-467	WORKERS' COMPENSATION		1045116	06/06/2016			23,618.03
	001-220-467	WORKERS' COMPENSATION		1045116	06/06/2016			15,668.23
	001-262-467	WORKERS' COMPENSATION		1045116	06/06/2016			56.78
	001-265-467	WORKERS' COMPENSATION		1045116	06/06/2016			1,033.76
	001-450-467	WORKERS' COMPENSATION		1045116	06/06/2016			852.42
	001-631-467	WORKERS' COMPENSATION		1045116	06/06/2016			37.35
001	MISS PUBLIC ENTITY WORK/COMP TRUST	167287	06/20/2016	06/13/2016	4556		967.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045116	06/06/2016			621.46
	001-102-467	WORKERS' COMPENSATION		1045116	06/06/2016			346.27

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	167297	06/20/2016	06/13/2016	4557		2,876.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	NAVY SM - 3X		6237	06/08/2016	160644	1,440.00	
	001-220-691	NAVY 4X - 6X		6237	06/08/2016	160644	238.00	
	001-220-691	TAN 2XL		6237	06/08/2016	160644	96.00	
	001-220-691	TAN 4XL		6237	06/08/2016	160644	136.00	
	001-220-691	CHARCOAL XL - 3XL		6237	06/08/2016	160644	288.00	
	001-220-691	SILVER M - 3XL		6237	06/08/2016	160644	160.00	
	001-220-691	SILVER 4XL		6237	06/08/2016	160644	102.00	
	001-220-691	BLACK XL		6237	06/08/2016	160644	64.00	
	001-220-691	DK GREEN XL AND 3XL		6237	06/08/2016	160644	128.00	
	001-220-691	ROYAL MED		6237	06/08/2016	160644	64.00	
	001-220-691	PINK L AND XL		6237	06/08/2016	160644	64.00	
	001-220-691	LAVENDER L AND XL		6237	06/08/2016	160644	96.00	
001	JOHN B. STEWART, REAL ESTATE APPRAISER	167298	06/20/2016	06/13/2016	4558		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	APPRAISAL - MADISON COUNTY		2016-1	06/13/2016	160639	3,000.00	
	001-100-581	SULPHUR SPRINGS PARK			06/13/2016			
001	AUTOMATION DESIGNS & SOLUTIONS, INC.	167299	06/20/2016	06/13/2016	4559		18,478.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	FINGERPRINT SCANNER, COMPUTER		2016052603	05/26/2016	160208	18,149.94	
	001-220-919	SHIPPING		2016052603	05/26/2016	160208	329.00	
001	ENTERGY	167302	06/20/2016	06/14/2016	4560		70.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	05/31/2016		13.87	
	001-265-510	UTILITIES		117660563	05/31/2016		13.63	
	001-265-510	UTILITIES		117646224	05/26/2016		13.87	
	001-265-510	UTILITIES		126347442	05/25/2016		13.51	
	001-265-510	UTILITIES		117660639	06/08/2016		15.40	
001	AGUILAR LINGUISTICS, LLC	167303	06/20/2016	06/14/2016	4561		254.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		7094	03/23/2016		254.70	
001	MOCKBEE HALL & DRAKE	167304	06/20/2016	06/14/2016	4562		34,622.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		16364	05/25/2016		34,622.35	
001	CANDICE CRANE	167305	06/20/2016	06/14/2016	4563		279.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/13/2016		279.72	
001	PITNEY BOWES	167306	06/20/2016	06/14/2016	4564		347.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1000759558	06/02/2016		347.17	

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001	INTERSTATE BATTERIES	167307	06/20/2016	06/14/2016	4565		248.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501018333	04/13/2016		164.80	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501018586	05/11/2016		83.94	
001	MANNING TIRE CO., INC.	167308	06/20/2016	06/14/2016	4566		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		83412	06/02/2016		258.00	
001	OZBORN COMMUNICATIONS, LLC	167309	06/20/2016	06/14/2016	4567		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		19291	06/03/2016		115.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		19292	06/07/2016		410.00	
001	TELVENT DTN, LLC	167310	06/20/2016	06/14/2016	4568		672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4864160	05/20/2016		672.00	
001	SPECIALTY FUEL SERVICES, LLC	167311	06/20/2016	06/14/2016	4569		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1925	06/01/2016		413.04	
001	AMERIFLEX BUSINESS SOLUTIONS	167312	06/20/2016	06/14/2016	4570		172.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		432173	06/06/2016		172.80	
001	VENTURE TECHNOLOGIES	167313	06/20/2016	06/14/2016	4571		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5761530	06/03/2016		107.90	
001	YAZOO COUNTY YOUTH COURT	167316	06/20/2016	06/14/2016	4572		11,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/01/2016		11,430.00	
001	KARLA ELMORE VAZQUEZ	167317	06/20/2016	06/14/2016	4573		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		2016-004	05/26/2016		150.00	
001	METRIX SOLUTIONS, LLC	167320	06/20/2016	06/14/2016	4574		15.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		19286	05/31/2016		15.39	
001	AT&T MOBILITY, LLC	167321	06/20/2016	06/14/2016	4575		3,878.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	05/19/2016		3,878.25	
001	TERRY SERVICE, INC.	167328	06/20/2016	06/15/2016	4576		1,632.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		47651	06/07/2016		866.00	
	001-151-540	BUILDING AND GROUND REPAIR		47652	06/07/2016		256.00	

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001	TERRY SERVICE, INC.	167328	06/20/2016	06/15/2016	4576		1,632.65	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		47653	06/07/2016			280.65
	001-151-540	BUILDING AND GROUND REPAIR		47654	06/07/2016			230.00
001	NATALIE KIRBY	167344	06/20/2016	06/15/2016	4577		356.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			06/15/2016			356.40
001	GULF STATES DISTRIBUTORS	167345	06/20/2016	06/15/2016	4578		1,401.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	PMC9A AMMUNITION		1242494-IN	04/20/2016	160457		209.00
	001-262-613	PMC40E AMMUNITION		1242494-IN	04/20/2016	160457		269.00
	001-262-613	HOR90235 AMMUNITION		1242700-IN	04/22/2016	160457		188.75
	001-262-613	HOR83276 AMMUNITION		1244510-IN	05/13/2016	160457		387.00
	001-262-613	FEDAE223 AMMUNITION		1245201-IN	05/24/2016	160457		159.00
	001-262-613	HOR91375 AMMUNITION		1246081-IN	06/06/2016	160457		188.75
001	PRIORITY 1 TECHNOLOGIES, INC	167346	06/20/2016	06/15/2016	4579		1,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	FENIEX 800 SERIES LED STICK		2764	06/14/2016	160664		450.00
	001-200-613	FENIEX 2X SERIES DASH LIGHT		2764	06/14/2016	160664		350.00
	001-200-613	FENIEX T3 LED WARNING LIGHT		2764	06/14/2016	160664		350.00
	001-200-613	FENIEX L BRACKET		2764	06/14/2016	160664		80.00
001	MS STATE MEDICAL EXAMINER 3740	167350	06/20/2016	06/15/2016	4580		2,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90049526	05/31/2016			2,050.00
001	ROBERTSON REMOVAL SERVICE	167351	06/20/2016	06/15/2016	4581		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		0005	06/15/2016			125.00
001	KATHRYN M. SMITH	167356	06/20/2016	06/15/2016	4582		21.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		306042016A	06/04/2016			21.06
001	ALEX BREELAND	167357	06/20/2016	06/15/2016	4583		394.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106152016A	06/15/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		106062016A	06/06/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		106042016B	06/04/2016			17.28
	001-167-480	TRAVEL REIMBURSEMENT		106042016A	06/04/2016			23.22
	001-167-480	TRAVEL REIMBURSEMENT		106052016A	06/05/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		106032016A	06/03/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		106072016A	06/07/2016			17.28
	001-167-480	TRAVEL REIMBURSEMENT		106062016B	06/06/2016			23.22
	001-167-480	TRAVEL REIMBURSEMENT		106082016A	06/08/2016			16.20
	001-167-480	TRAVEL REIMBURSEMENT		106092016A	06/09/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		106092016B	06/09/2016			7.56
	001-167-480	TRAVEL REIMBURSEMENT		106092016C	06/10/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		106102016B	06/10/2016			19.98
	001-167-480	TRAVEL REIMBURSEMENT		106102016A	06/10/2016			20.52

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001	ALEX BREELAND	167357	06/20/2016	06/15/2016	4583		394.74	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106102016C	06/10/2016		21.06	
	001-167-480	TRAVEL REIMBURSEMENT		106112016A	06/11/2016		13.50	
	001-167-480	TRAVEL REIMBURSEMENT		106142016A	06/14/2016		25.92	
	001-167-480	TRAVEL REIMBURSEMENT		106142016B	06/14/2016		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		105152016B	06/13/2016		23.22	
	001-167-480	TRAVEL REIMBURSEMENT		106142016C	06/14/2016		19.98	
001	RESERVE ACCOUNT/PITNEY BOWES	167362	06/20/2016	06/15/2016	4584		15,791.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	06/15/2016		167.72	
	001-101-501	POSTAGE AND BOX RENT		35235050	06/15/2016		14,046.28	
	001-168-501	POSTAGE AND BOX RENT		35235050	06/15/2016		856.18	
	001-450-501	POSTAGE AND BOX RENT		35235050	06/15/2016			
	001-265-501	POSTAGE AND BOX RENT		35235050	06/15/2016		6.04	
	001-166-501	POSTAGE AND BOX RENT		35235050	06/15/2016			
	001-103-501	POSTAGE AND BOX RENT		35235050	06/15/2016		74.36	
	001-104-501	POSTAGE AND BOX RENT		35235050	06/15/2016		641.35	
	001-163-501	POSTAGE AND BOX RENT		35235050	06/15/2016			
001	OFFICE DEPOT INC	167363	06/20/2016	06/16/2016	4585		248.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		9061959001	03/21/2016		175.70	
	001-162-603	OFFICE SUPPLIES		9061963001	03/21/2016		32.34	
	001-162-603	OFFICE SUPPLIES		9061960001	03/18/2016		15.80	
	001-162-603	OFFICE SUPPLIES		9061771001	03/21/2016		25.13	
001	NATCHEZ GRAND HOTEL AND SUITES	167364	06/20/2016	06/16/2016	4586		338.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	LODGING - N CANNADY			06/13/2016		338.00	
	001-103-480	MACA CONFERENCE			06/13/2016			
FUND TOTAL	1 Claims	4469 to	4586 Checks	116 Total	383,585.89 Manual	5,850.81 Held	Total	389,436.70

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012	CARD SERVICES	167151	06/20/2016	06/07/2016	145		209.42	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-480	TRAVEL REIMBURSEMENT			06/01/2016			209.42	
012	PHILLIPS LUMBER & HOME CENTER	167223	06/20/2016	06/10/2016	146		54.45	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-603	OTHER SUPPLIES/MATERIALS		10466527	05/25/2016			54.45	
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	167270	06/20/2016	06/13/2016	147		7,000.50	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-550	LEGAL FEES		80675	05/31/2016			7,000.50	
012	MISS PUBLIC ENTITY WORK/COMP TRUST	167277	06/20/2016	06/13/2016	148		1,182.49	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-467	WORKERS' COMPENSATION		1045116	06/06/2016			1,182.49	
012	BRENDA KAY LITTLE	167349	06/20/2016	06/15/2016	149		152.28	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-480	TRAVEL REIMBURSEMENT			06/15/2016			152.28	
FUND TOTAL	12 Claims	145 to	149 Checks	5 Total	8,599.14	Manual	Held	Total	8,599.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	167160	06/20/2016	06/07/2016	61	9062116	15,107.10	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS	435279	06/02/2016		15,107.10	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	167315	06/20/2016	06/14/2016	62	9062116	132,346.32	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	160610B000	06/10/2016		132,346.32	
FUND TOTAL	15 Claims	61 to	62 Checks	Total	Manual	147,453.42 Held	Total	147,453.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	167278	06/20/2016	06/13/2016	94		607.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-467		WORKERS' COMPENSATION	1045116	06/06/2016		317.35	
	097-230-467		WORKERS' COMPENSATION	1045116	06/06/2016		289.86	
FUND TOTAL	97 Claims	94 to	94 Checks	1 Total	607.21 Manual	Held	Total	607.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	167279	06/20/2016	06/13/2016	21		2.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045116	06/06/2016		2.79	
FUND TOTAL	104 Claims	21 to	21 Checks	1 Total	2.79 Manual	Held	Total	2.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	HOBBYTOWN USA	167169	06/20/2016	06/07/2016	16		3,252.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		180 WATT RAPID CHARGER	1001	06/06/2016	160655	95.00	
	113-200-613		TB48 BATTERY	1001	06/06/2016	160655	399.98	
	113-200-919		INSPIRE 1 VERSION 2.0 PACKAGE	1001	06/06/2016	160655	2,758.00	
113	GULF STATES DISTRIBUTORS	167347	06/20/2016	06/15/2016	17		269.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		NS-AMMO2 300WM 195 GR	1245409-IN	05/26/2016	160635	269.00	
FUND TOTAL 113 Claims 16 to 17 Checks 2 Total 3,521.98 Manual Held								Total 3,521.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	167280	06/20/2016	06/13/2016	119		257.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045116	06/06/2016			257.56
115	TRI-STATE TRUCK CENTER INC.	167294	06/20/2016	06/13/2016	120		4,973.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	REPAIR POWER STERING		FW42067	05/31/2016	160119		1,699.31
	115-251-542	REPAIR REAR REVERSE LIGHTS AND		FW42067	05/31/2016	160119		489.93
	115-251-542	REPAIR CAB LIGHTS		FW42067	05/31/2016	160119		253.56
	115-251-542	REPAIR AND SERVICE ABS SYSTEM		FW42067	05/31/2016	160119		436.30
	115-251-542	REPAOR A/C UNIT		FW42067	05/31/2016	160119		444.37
	115-251-542	SERVICE BPM		FW42067	05/31/2016	160119		357.47
	115-251-542	CAB MOUNTED SPOT		FW42067	05/31/2016	160119		373.56
	115-251-542	DIFFERENTIAL PINION LEAKING RE		FW42067	05/31/2016	160119		384.55
	115-251-542	UPDATE ECM		FW42067	05/31/2016	160119		126.78
	115-251-542	DIAG		FW42067	05/31/2016	160119		126.78
	115-251-542	SHOP CHARGES		FW42067	05/31/2016	160119		280.43
FUND TOTAL 115	Claims	119 to	120 Checks	2 Total	5,230.60 Manual	Held	Total	5,230.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	ENTERGY	167170	06/20/2016	06/07/2016	30		231.80	
	Account Number 121-251-510	Description UTILITIES		Invoice # 59382630	Date 05/23/2016	P.O.	Amount	231.80
121	CANTON MUNIC. UTILITIES	167218	06/20/2016	06/10/2016	31		19.77	
	Account Number 121-251-510	Description UTILITIES		Invoice # 89-109947	Date 06/01/2016	P.O.	Amount	19.77
FUND TOTAL 121 Claims		30 to	31 Checks	2 Total	251.57 Manual	Held	Total	251.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	GULF STATES DISTRIBUTORS	166762	06/20/2016	05/19/2016	7		278.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	124-200-613	HOR86235 12 GA SLUG		1243536-IN	05/03/2016	160335	278.00	
FUND TOTAL	124 Claims	7 to	7 Checks	1 Total	278.00 Manual	Held	Total	278.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ERGON ASPHALT & EMULSIONS INC	167127	06/20/2016	06/06/2016	684		6,500.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID FOR TANK		9401453492	05/05/2016	160576		6,500.02
150	MIKE'S AUTO PARTS	167129	06/20/2016	06/06/2016	685		301.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BRAKE DRUM & ROTOR TRUCK 65		5780950770	06/03/2016	160674		75.97
	150-300-681	ALTERNATOR TRUCK 20-C		5780950770	06/03/2016	160674		192.05
	150-300-681	BRAKE PADS TRUCK 65		5780950577	06/01/2016	160657		33.15
150	OFFICE DEPOT INC	167130	06/20/2016	06/06/2016	686		91.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	FORAY GEL PENS		1426078001	05/24/2016	160636		38.15
	150-300-603	BIC BALLPOINT PENS		1426078001	05/24/2016	160636		9.40
	150-300-603	SHIPPING TAPE		1426078001	05/24/2016	160636		12.59
	150-300-603	OFFICE DEPOT ENVELOPES		1426078001	05/24/2016	160636		10.66
	150-300-603	PENTEL BALLPOINT PEN		1426293001	05/24/2016	160636		20.20
150	INDUSTRIAL STEAM CLEANERS, INC.	167131	06/20/2016	06/06/2016	687		134.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	STEAM CLEANER HOSE		27009	06/03/2016	160675		134.00
150	TRI-STATE TRUCK CENTER INC.	167132	06/20/2016	06/06/2016	688		188.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	PTO SOLENOID		FI71897	03/11/2016	160367		188.88
150	NAPA AUTO PARTS OF CANTON	167133	06/20/2016	06/06/2016	689		969.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	PINTLE HOOK		298145	06/03/2016	160653		537.00
	150-300-681	TRAILER CONNECTOR		298145	06/03/2016	160653		20.25
	150-300-681	SOCKET		298145	06/03/2016	160653		38.97
	150-300-681	SLIP HOOK		298145	06/03/2016	160653		65.94
	150-300-681	134A REFRIGERANT		298144	06/03/2016	160667		114.00
	150-300-681	FREON DYE		298144	06/03/2016	160667		85.96
	150-300-681	BATTERY		298078	06/02/2016	160666		107.32
150	APAC-MISSISSIPPI INC	167177	06/20/2016	06/08/2016	690		9,957.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000062487	06/04/2016	160658		9,957.75
150	LAFARGE WEST INC	167180	06/20/2016	06/08/2016	691		1,577.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	RIP RAP #200		706150566	05/31/2016	160654		1,577.01
	150-300-631	STRIBLING ROAD			05/31/2016			
150	APAC-MISSISSIPPI INC	167182	06/20/2016	06/08/2016	692		5,944.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000062432	06/04/2016	160564		5,944.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO.	167211	06/20/2016	06/10/2016	693		16,706.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		38200	05/31/2016	160562	4,745.57	
	150-300-631	WASHED ROAD GRAVEL		38201	05/31/2016	160563	11,960.64	
150	HARRELD CHEVROLET CO.	167212	06/20/2016	06/10/2016	694		726.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	TRUCK REPAIR #64		153311	05/20/2016	160627	726.74	
150	DEVINEY RENTAL & SUPPLY	167213	06/20/2016	06/10/2016	695		2,562.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	EMPLOYEE WORK T-SHIRTS		IV57969	05/17/2016	160588	927.00	
	150-300-691	EMPLOYEE WORK T-SHIRT		IV57969	05/17/2016	160588	1,228.50	
	150-300-646	WEED EATER STRING		IV57969	05/17/2016	160588	129.90	
	150-300-681	WEED EATER HEAD		IV57969	05/17/2016	160588	36.70	
	150-300-691	STEEL TOE WORK BOOTS		IV57969	05/17/2016	160588	240.00	
150	LAFARGE WEST INC	167243	06/20/2016	06/13/2016	696		1,913.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	RIP RAP #200		706156358	06/06/2016	160654	1,913.01	
	150-300-631	STRIBLING ROAD			06/06/2016			
150	MISS PUBLIC ENTITY WORK/COMP TRUST	167281	06/20/2016	06/13/2016	697		17,283.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045116	06/06/2016		17,283.30	
150	PHILLIPS LUMBER & HOME CENTER	167288	06/20/2016	06/13/2016	698		877.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	2X4X16 LUMBER		10468041	06/10/2016	160691	248.28	
	150-300-646	2X6X16 LUMBER		10467699	06/08/2016	160684	13.06	
	150-300-646	PLYWOOD		10467699	06/08/2016	160684	279.17	
	150-300-646	DOUBLE HEAD NAIL		10467699	06/08/2016	160684	15.57	
	150-300-646	REBAR		10467699	06/08/2016	160684	199.08	
	150-300-646	2X4X10 LUMBER		10467699	06/08/2016	160684	99.93	
	150-300-646	5/8" SPADE BIT		10467699	06/08/2016	160684	4.60	
	150-300-646	7/8" SPADE BIT		10467699	06/08/2016	160684	5.08	
	150-300-646	1/4X6 HAMMER BIT		10467699	06/08/2016	160684	7.19	
	150-300-646	TIE WIRE		10467699	06/08/2016	160684	5.85	
150	CANTON FARM EQUIP.CO, INC	167289	06/20/2016	06/13/2016	699		255.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	CYLINDER		137784	06/09/2016	160668	255.70	
150	WARING OIL CO.	167290	06/20/2016	06/13/2016	700		9,741.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULFUR DIESEL		001486849	06/03/2016	160673	9,741.77	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRES & SERVICE	167291	06/20/2016	06/13/2016	701		2,433.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	18.4-34/8 TIRE		63858455	06/07/2016	160669		623.00
	150-300-680	LT 265/70R17 TIRES (4)		63858202	05/26/2016	160650		549.56
	150-300-680	LT235/80R17 TIRES (4)		63858202	05/26/2016	160650		492.92
	150-300-680	285/70/17 TIRES (4)		63858202	05/26/2016	160650		768.00
150	MIKE'S AUTO PARTS	167292	06/20/2016	06/13/2016	702		52.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	HYDRAULIC FITTING		5780951209	06/08/2016	160683		15.36
	150-300-681	HYDRAULIC HOSE		5780951209	06/08/2016	160683		27.14
	150-300-681	VACUUM HOSE		5780951209	06/08/2016	160683		10.02
150	DEVINEY RENTAL & SUPPLY	167295	06/20/2016	06/13/2016	703		299.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FRONT GLASS		IV58949	06/10/2016	160677		125.53
	150-300-681	SIDE GLASS		IV58949	06/10/2016	160677		123.50
	150-300-681	FREIGHT		IV58949	06/10/2016	160677		50.00
	150-300-681	KUBOTA TRACTOR			06/10/2016			
150	O'REILLY AUTO PARTS, INC	167296	06/20/2016	06/13/2016	704		25.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	AC CONDENSER		1189469530	06/10/2016	160690		25.33
150	CANTON FARM EQUIP.CO, INC	167301	06/20/2016	06/14/2016	705		65.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	CYLINDER KIT		137783	06/09/2016	160679		87.72
	150-300-681	CYLINDER KIT		137787	06/09/2016			-21.93
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	167329	06/20/2016	06/15/2016	706		59.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537534072	06/08/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537519321	05/25/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537525994	06/01/2016			19.90
150	AT&T	167330	06/20/2016	06/15/2016	707		452.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-536	CLAIM FOR DAMAGES			05/27/2016			452.88
	150-300-536	BLST-67-201605-24-0065-KMG			05/27/2016			
150	BEAR CREEK WATER ASSN	167331	06/20/2016	06/15/2016	708		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		01008002	05/25/2016			9.50
150	CINTAS CORPORATION #210	167332	06/20/2016	06/15/2016	709		2,971.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210192526	06/07/2016			96.16
	150-300-535	UNIFORM RENTAL		210192527	06/07/2016			515.25
	150-300-535	UNIFORM RENTAL		210189583	05/31/2016			96.16
	150-300-535	UNIFORM RENTAL		210189584	05/31/2016			515.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	167332	06/20/2016	06/15/2016	709		2,971.35	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210177684	05/03/2016			525.71
	150-300-535	UNIFORM RENTAL		210186601	05/24/2016			96.16
	150-300-535	UNIFORM RENTAL		210186602	05/24/2016			515.25
	150-300-535	UNIFORM RENTAL		210195449	06/14/2016			96.16
	150-300-535	UNIFORM RENTAL		210195450	06/14/2016			515.25
150	CANTON MUNIC. UTILITIES	167333	06/20/2016	06/15/2016	710		559.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		69-107404	06/01/2016			4.00
	150-300-510	UTILITIES		97-107606	06/01/2016			7.27
	150-300-510	UTILITIES		22-108132	06/01/2016			342.28
	150-300-510	UTILITIES		32-110470	06/01/2016			205.66
150	DIXIE SPRINGS OF JACKSON, INC.	167334	06/20/2016	06/15/2016	711		30.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		039612	05/31/2016			2.05
	150-300-646	OTHER SUPPLIES/MATERIALS		006505	05/13/2016			27.96
150	ENTERGY	167335	06/20/2016	06/15/2016	712		112.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	05/26/2016			2.02
	150-300-510	UTILITIES		45923513	05/25/2016			20.64
	150-300-510	UTILITIES		19695444	05/25/2016			15.95
	150-300-510	UTILITIES		72013790	06/08/2016			32.45
	150-300-510	UTILITIES		72013683	06/07/2016			40.98
150	GOODLOE CONSTRUCTION COMPANY, LLC	167336	06/20/2016	06/15/2016	713		890.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		12182015	12/18/2015			890.40
150	HARRELD CHEVROLET CO.	167337	06/20/2016	06/15/2016	714		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		153375	05/25/2016			96.00
150	FLEETISTICS	167339	06/20/2016	06/15/2016	715		729.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		52695	06/01/2016			729.42
150	MISSISSIPPI ENGINEERING GROUP, INC.	167340	06/20/2016	06/15/2016	716		11,138.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	DOBSON AVENUE		10002	05/23/2016			11,138.84
150	SOUTHERN TIRE RECYCLING LLC	167341	06/20/2016	06/15/2016	717		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CONTAINER RENTAL		10162	06/01/2016			300.00
150	STANTEC CONSULTING SERVICES, INC.	167342	06/20/2016	06/15/2016	718		33,489.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	MAD CTY ROAD EVALUATION		1050797	05/19/2016			20,014.22
	150-300-555	MAD CTY GENERAL SERVICES		1050773	05/19/2016			13,475.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WMGO	167343	06/20/2016	06/15/2016	719		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		16050056	05/31/2016			100.00
150	APAC-MISSISSIPPI INC	167358	06/20/2016	06/15/2016	720		25,848.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000062681	06/11/2016	160678		8,691.88
	150-300-632	SURFACE ASPHALT		4000062637	06/11/2016	160658		17,156.40
150	ARROW DISTRIBUTION, LLC	167359	06/20/2016	06/15/2016	721		164.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	16 OZ CUP		132328	05/31/2016	160645		53.35
	150-300-645	24X32 BLACK LINER		132328	05/31/2016	160645		83.40
	150-300-646	JERSEY KNIT GLOVE		132328	05/31/2016	160645		19.92
	150-300-646	FREIGHT		132328	05/31/2016			7.50
150	LUBRICATION ENGINEERS, INC	167360	06/20/2016	06/15/2016	722		564.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	MONOCAL GP GREASE		IN305795	05/12/2016	160591		564.00
150	ARROW DISTRIBUTION, LLC	167361	06/20/2016	06/15/2016	723		142.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	HI FLEX LITE GLOVE		132328-1	06/03/2016	160645		57.20
	150-300-646	SEAMLESS NYLON GLOVE		132328-1	06/03/2016	160645		73.16
	150-300-646	PVC STRING GLOVE		132328-1	06/03/2016	160645		12.56
FUND TOTAL 150 Claims		684 to	723 Checks	40 Total	156,264.72 Manual	Held	Total	156,264.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	167282	06/20/2016	06/13/2016	83		4,602.70	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045116	06/06/2016			4,602.70
160	BULLDOG CONSTRUCTION CO	167293	06/20/2016	06/13/2016	84		16,604.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	DEMOLITION AND REPLACEMENT		4411	06/07/2016	160598		16,604.00
	160-300-586	PIPE AND CURB INLET			06/07/2016			
	160-300-586	199-201 NORTHSHORE BLVD			06/07/2016			
160	A B EQUIPMENT CO., INC	167300	06/20/2016	06/14/2016	85		450.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-532	CAT DOZIER RENTAL		11832	04/11/2016	160483		450.00
FUND TOTAL 160	Claims	83 to	85 Checks	3 Total	21,656.70	Manual	Held	Total 21,656.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	167283	06/20/2016	06/13/2016	43		156.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-467		WORKERS' COMPENSATION	1045116	06/06/2016			51.36
	190-172-467		WORKERS' COMPENSATION	1045116	06/06/2016			104.68
FUND TOTAL 190	Claims	43	to	43 Checks	1 Total	156.04 Manual	Held	Total 156.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO	167210	06/20/2016	06/10/2016	93		1,756.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			06/07/2016			328.86
	191-161-480	TRAVEL REIMBURSEMENT			06/07/2016			1,428.10
191	REDITEST SCREENING DEVICES	167219	06/20/2016	06/10/2016	94		864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		557112	05/17/2016			864.00
191	ADAPTS ELECTRONIC MONITORING	167222	06/20/2016	06/10/2016	95		170.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-590	DETENTION/ANKLE BRACELETS		6700	05/31/2016			170.50
191	MISS PUBLIC ENTITY WORK/COMP TRUST	167284	06/20/2016	06/13/2016	96		52.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045116	06/06/2016			52.11
FUND TOTAL 191 Claims		93 to	96 Checks	4 Total	2,843.57 Manual	Held	Total	2,843.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	CARD SERVICES	167150	06/20/2016	06/07/2016	77		1.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-480	TRAVEL REIMBURSEMENT			06/01/2016			1.96
192	MISS PUBLIC ENTITY WORK/COMP TRUST	167285	06/20/2016	06/13/2016	78		108.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-467	WORKERS' COMPENSATION		1045116	06/06/2016			108.90
FUND TOTAL 192 Claims		77 to	78 Checks	2 Total	110.86 Manual	Held	Total	110.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	MISS PUBLIC ENTITY WORK/COMP TRUST	167286	06/20/2016	06/13/2016	131		223.59		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-467	WORKERS' COMPENSATION		1045116	06/06/2016			223.59	
193	ROSHEL C. BULLIE	167314	06/20/2016	06/14/2016	132		650.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		0125	05/25/2016			400.00	
	193-163-606	EDUC. MATERIALS/INCENTIVES		0126	06/01/2016			250.00	
193	MCALISTER'S CORPORATION C/O HORNE LLP	167318	06/20/2016	06/14/2016	133		230.48		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		40011	06/06/2016			120.48	
	193-163-581	OTHER CONTRACTUAL SERVICES		10063	05/23/2016			110.00	
193	PIGGLY WIGGLY	167319	06/20/2016	06/14/2016	134		132.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES			06/01/2016			64.19	
	193-163-606	SLIP #0015400030189			06/01/2016				
	193-163-606	EDUC. MATERIALS/INCENTIVES			06/06/2016			68.21	
	193-163-606	SLIP #0015400040270			06/06/2016				
193	BETTINA SOULFOOD KITCHEN	167348	06/20/2016	06/15/2016	135		796.25		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	DINNER PLATES		2052	06/01/2016	160628		148.75	
	193-163-581	DINNER PLATES		2053	06/02/2016	160628		148.75	
	193-163-581	DINNER PLATES		2054	06/03/2016	160628		131.25	
	193-163-581	DINNER PLATES		2057	06/10/2016	160628		140.00	
	193-163-581	DINNER PLATES		2058	06/11/2016	160628		87.50	
	193-163-581	DINNER PLATES		2059	06/13/2016	160628		140.00	
FUND TOTAL	193 Claims	131 to	135 Checks	5 Total	2,032.72	Manual	Held	Total	2,032.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	167183	06/20/2016	06/08/2016	32		820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	GO REF BONDS SERIES 2011		23435	05/19/2016			820.00
FUND TOTAL	226 Claims	32 to	32 Checks	1 Total	820.00 Manual	Held	Total	820.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	167227	06/20/2016	06/10/2016	11	P.O. 2016-0255 05/18/2016	936.02	936.02
FUND TOTAL 303 Claims		11 to	11 Checks	1 Total	936.02 Manual	Held	Total	936.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
308	ERGON ASPHALT & EMULSIONS INC	167128	06/20/2016	06/06/2016	6		8,510.70		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	308-300-939		CRS-2 LIQUID ASPHALT		9401462595	05/25/2016	160643	8,510.70	
	308-300-939		TWELVE OAKS TRACE SEAL			05/25/2016			
FUND TOTAL 308	Claims	6	to	6 Checks	1 Total	8,510.70 Manual	Held	Total	8,510.70

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	167194	06/20/2016	06/08/2016	36		729.75	_____	
	Description JAIL SUPPLIES			Invoice # 83527680	Date 06/01/2016	P.O.	Amount	729.75	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	167216	06/20/2016	06/10/2016	37		11,161.78	_____	
	Description JAIL SUPPLIES			Invoice # 6374	Date 05/31/2016	P.O.	Amount	989.00	
	401-220-699			6375	05/31/2016			889.20	
	401-220-699			6382	06/03/2016			6,489.99	
	401-220-699			6387	06/10/2016			2,793.59	
FUND TOTAL 401 Claims		36	to	37 Checks	2 Total	11,891.53 Manual	Held	Total	11,891.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	167179	06/20/2016	06/08/2016	22		4,450.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		150010	05/25/2016	160640	4,445.60	
	402-220-699	FREIGHT		150010	05/25/2016		5.00	
402	SECURUS TECHNOLOGIES, INC	167202	06/20/2016	06/08/2016	23		2,540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	JAIL SUPPLIES		28418	06/01/2016		2,540.00	
402	PREMIER SUPPLY LINK, LLC	167215	06/20/2016	06/10/2016	24		6,611.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	JAIL SUPPLIES		6373	05/27/2016		6,611.95	
FUND TOTAL 402 Claims		22 to	24 Checks	3 Total	13,602.55 Manual	Held	Total	13,602.55

SUMMARY OF ALL FUNDS

FUND 1	Claims	4469	to	4586	Checks	116	Total	383,585.89	Manual	5,850.81	Held	Total	389,436.70
FUND 12	Claims	145	to	149	Checks	5	Total	8,599.14	Manual		Held	Total	8,599.14
FUND 15	Claims	61	to	62	Checks		Total		Manual	147,453.42	Held	Total	147,453.42
FUND 97	Claims	94	to	94	Checks	1	Total	607.21	Manual		Held	Total	607.21
FUND 104	Claims	21	to	21	Checks	1	Total	2.79	Manual		Held	Total	2.79
FUND 113	Claims	16	to	17	Checks	2	Total	3,521.98	Manual		Held	Total	3,521.98
FUND 115	Claims	119	to	120	Checks	2	Total	5,230.60	Manual		Held	Total	5,230.60
FUND 121	Claims	30	to	31	Checks	2	Total	251.57	Manual		Held	Total	251.57
FUND 124	Claims	7	to	7	Checks	1	Total	278.00	Manual		Held	Total	278.00
FUND 150	Claims	684	to	723	Checks	40	Total	156,264.72	Manual		Held	Total	156,264.72
FUND 160	Claims	83	to	85	Checks	3	Total	21,656.70	Manual		Held	Total	21,656.70
FUND 190	Claims	43	to	43	Checks	1	Total	156.04	Manual		Held	Total	156.04
FUND 191	Claims	93	to	96	Checks	4	Total	2,843.57	Manual		Held	Total	2,843.57
FUND 192	Claims	77	to	78	Checks	2	Total	110.86	Manual		Held	Total	110.86
FUND 193	Claims	131	to	135	Checks	5	Total	2,032.72	Manual		Held	Total	2,032.72
FUND 226	Claims	32	to	32	Checks	1	Total	820.00	Manual		Held	Total	820.00
FUND 303	Claims	11	to	11	Checks	1	Total	936.02	Manual		Held	Total	936.02
FUND 308	Claims	6	to	6	Checks	1	Total	8,510.70	Manual		Held	Total	8,510.70
FUND 401	Claims	36	to	37	Checks	2	Total	11,891.53	Manual		Held	Total	11,891.53
FUND 402	Claims	22	to	24	Checks	3	Total	13,602.55	Manual		Held	Total	13,602.55

Total for all Funds				Checks	193	Total	620,902.59	Manual	153,304.23	Held	Total	774,206.82	