

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCGRAW "GOTTA GO"	167338	07/05/2016	06/15/2016	4596		390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		336319B	05/11/2016			250.00
	001-151-546	PARKS MAINTENANCE		336711B	05/15/2016			140.00
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	167370	07/05/2016	07/01/2016	4597		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	07/01/2016			3,446.10
	001-800-802	PHONE UPGRADE SYSTEM INT		430	07/01/2016			166.60
001	PATRICIA B TRUESDALE	167376	07/05/2016	06/17/2016	4598		100.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/17/2016			100.44
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	167382	07/05/2016	06/17/2016	4599	9070516	6,124.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	05/27/2016			1,362.73
	001-101-502	PHONE SERVICE		2377	05/27/2016			253.92
	001-102-502	PHONE SERVICE		2377	05/27/2016			168.39
	001-103-502	PHONE SERVICE		2377	05/27/2016			112.26
	001-104-502	PHONE SERVICE		2377	05/27/2016			69.46
	001-152-502	PHONE SERVICE		2377	05/27/2016			56.13
	001-163-502	PHONE SERVICE		2377	05/27/2016			49.66
	001-166-502	PHONE SERVICE		2377	05/27/2016			168.67
	001-168-502	PHONE SERVICE		2377	05/27/2016			56.47
	001-169-502	PHONE SERVICE		2377	05/27/2016			56.13
	001-180-502	PHONE SERVICE		2377	05/27/2016			146.24
	001-200-502	PHONE SERVICE		2377	05/27/2016			1,616.45
	001-220-502	PHONE SERVICE		2377	05/27/2016			495.63
	001-221-502	PHONE SERVICE		2377	05/27/2016			166.55
	001-450-502	PHONE SERVICE		2377	05/27/2016			1,289.35
	001-631-502	PHONE SERVICE		2377	05/27/2016			56.13
001	ACS/IMAGE SOLUTION, INC	167386	07/05/2016	06/17/2016	4600		115.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		1239013	02/11/2016			-460.50
	001-101-581	OTHER CONTRACTUAL SERVICES		1223955	12/22/2015			576.19
	001-101-581	OTHER CONTRACTUAL SERVICES		1250913	03/17/2016			-10.50
	001-101-581	OTHER CONTRACTUAL SERVICES		1233566	01/26/2016			10.50
001	MADISON CTY HEALTH DEPT	167388	07/05/2016	06/17/2016	4601	9070516	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0716	06/17/2016			15,203.34
001	REGION 8 MENTAL HEALTH	167389	07/05/2016	06/17/2016	4602	9070516	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0716	06/17/2016			9,166.66

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001	MADCO PROPERTIES, LLC Account Number 001-168-530	167391	07/05/2016	06/17/2016	4603	9070516	3,237.50	
	Description RENT			Invoice # 0716	Date 06/17/2016	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	167392	07/05/2016	06/17/2016	4604		540.00	
	Description RENT			Invoice # 0716	Date 06/17/2016	P.O.	Amount	540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	167393	07/05/2016	06/17/2016	4605		11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 0716	Date 06/17/2016	P.O.	Amount	11,716.25
001	U. S. POST OFFICE Account Number 001-631-501	167395	07/05/2016	06/20/2016	4606		170.00	
	Description POSTAGE AND BOX RENT			Invoice # # 112	Date 06/11/2016	P.O.	Amount	170.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	167396	07/05/2016	06/20/2016	4607	9070516	2,742.67	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 6018555500 6018592345	Date 06/10/2016 06/10/2016	P.O.	Amount	1,799.68 942.99
001	LUIS DIAZ INTERPRETER Account Number 001-160-581	167397	07/05/2016	06/20/2016	4608		319.00	
	Description INTERPRETER			Invoice # 0274	Date 06/14/2016	P.O.	Amount	319.00
001	MICHAEL'S 16, LLC. Account Number 001-265-671	167398	07/05/2016	06/20/2016	4609		36.05	
	Description GASOLINE			Invoice # 2-0290	Date 06/15/2016	P.O.	Amount	36.05
001	NATCHEZ GRAND HOTEL AND SUITES Account Number 001-104-480	167399	07/05/2016	06/20/2016	4610		331.54	
	Description KAY PACE			Invoice #	Date 06/16/2016	P.O.	Amount	331.54
001	PHELPS DUNBAR Account Number 001-100-550	167400	07/05/2016	06/20/2016	4611		2,522.78	
	Description LEGAL FEES			Invoice # 989408	Date 06/13/2016	P.O.	Amount	2,522.78
001	COURTNEY R. TAYLOR, CSR Account Number 001-160-480	167401	07/05/2016	06/20/2016	4612		91.80	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 06/17/2016	P.O.	Amount	91.80
001	JOEL SHOWS Account Number 001-167-480	167402	07/05/2016	06/20/2016	4613		3.24	
	Description TRAVEL REIMBURSEMENT			Invoice # 206182016A	Date 06/18/2016	P.O.	Amount	3.24
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	167403	07/05/2016	06/20/2016	4614		3,589.95	
	Description SERVER HOSTING WEBSITE SUPPORT			Invoice # 149402 149402	Date 06/13/2016 06/13/2016	P.O.	Amount	189.95 3,400.00

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001	MS LAW RESEARCH INSTITUTE Account Number 001-200-613	167406	07/05/2016	06/20/2016	4615	P.O.	40.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 3666	Date 06/10/2016		Amount	40.00
001	TAMMIE PHILLIPS Account Number 001-180-480	167421	07/05/2016	06/20/2016	4616	P.O.	115.02	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 06/17/2016		Amount	115.02
001	PALLASCENE BRIGHT COLE Account Number 001-180-480	167423	07/05/2016	06/21/2016	4617	P.O.	116.10	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 06/20/2016		Amount	116.10
001	AZZIE JACKSON ADAMS Account Number 001-180-480	167424	07/05/2016	06/21/2016	4618	P.O.	132.84	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 06/20/2016		Amount	132.84
001	MAC RESOURCE Account Number 001-180-603	167431	07/05/2016	06/22/2016	4619	P.O.	159.98	
	Description PARALLELS SOFTWARE			Invoice # 130268	Date 06/14/2016		Amount	159.98
001	WEATHERSBY ELECTRONICS SERVICE, LLC Account Number 001-200-581	167432	07/05/2016	06/22/2016	4620	P.O.	300.00	
	Description INSTALL CAMERA SYSTEM			Invoice # 3375	Date 06/15/2016		Amount	300.00
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603 001-103-603	167433	07/05/2016	06/22/2016	4621	P.O.	436.39	
	Description OFFICE SUPPLIES			Invoice # 02620099	Date 06/14/2016		Amount	312.41
	Description OFFICE SUPPLIES			Invoice # 02622470	Date 06/15/2016		Amount	123.98
001	U. S. POST OFFICE Account Number 001-168-501	167434	07/05/2016	06/22/2016	4622	P.O.	102.00	
	Description POSTAGE AND BOX RENT			Invoice # # 664	Date 06/11/2016		Amount	102.00
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-103-570 001-103-570 001-103-570	167435	07/05/2016	06/22/2016	4623	P.O.	300.00	
	Description FIDELITY-BRENT SMITH			Invoice # 601095264	Date 06/08/2016		Amount	100.00
	Description FIDELITY-CAROLYN BRYANT			Invoice # 601095551	Date 06/07/2016		Amount	100.00
	Description FIDELITY-LESLEY BARTHEL			Invoice # 601096937	Date 06/16/2016		Amount	100.00
001	WEST MADISON FIRE PROTECTION DISTRICT Account Number 001-412-581	167439	07/05/2016	06/23/2016	4624	9070516 P.O.	720.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 06/22/2016		Amount	720.00
001	DAYS INN RIDGELAND Account Number 001-161-575	167440	07/05/2016	06/24/2016	4625	P.O.	453.54	
	Description JURY & WITNESS FEES			Invoice # 2016-0055C	Date 06/22/2016		Amount	453.54

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001	ANITA E WRAY Account Number 001-102-460	167441	07/05/2016	06/24/2016	4626	9070516 Date P.O. 06/22/2016	466.00 Amount	466.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	167442	07/05/2016	06/24/2016	4627	Date P.O. 06/15/2016 06/15/2016	200.00 Amount	200.00
001	LAURA SULLIVAN Account Number 001-104-480	167445	07/05/2016	06/24/2016	4628	Date P.O. 06/24/2016	84.24 Amount	84.24
001	LISA DUVALL Account Number 001-104-480	167446	07/05/2016	06/24/2016	4629	Date P.O. 06/24/2016	38.88 Amount	38.88
001	HINDS COUNTY Account Number 001-163-589	167447	07/05/2016	06/24/2016	4630	Date P.O. 05/31/2016	2,200.00 Amount	2,200.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	167448	07/05/2016	06/24/2016	4631	9070516 Date P.O. 06/22/2016	653.07 Amount	653.07
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	167449	07/05/2016	06/24/2016	4632	Date P.O. 05/31/2016	171.45 Amount	171.45
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-412-581	167450	07/05/2016	06/24/2016	4633	9070516 Date P.O. 06/19/2016	1,160.00 Amount	1,160.00
001	GERALD STEEN Account Number 001-100-480	167462	07/05/2016	06/24/2016	4634	Date P.O. 06/22/2016	205.20 Amount	205.20
001	TREY BAXTER Account Number 001-100-480	167463	07/05/2016	06/24/2016	4635	Date P.O. 06/23/2016	2,176.74 Amount	2,176.74
001	LARRY & SON DETAIL SHOP Account Number 001-120-542	167465	07/05/2016	06/24/2016	4636	Date P.O. 06/10/2016	60.00 Amount	60.00
001	VENTURE TECHNOLOGIES Account Number 001-152-581	167466	07/05/2016	06/24/2016	4637	9070516 Date P.O. 06/14/2016	1,735.50 Amount	1,735.50

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001	B & E COMMUNICATIONS, INC. Account Number 001-151-540 001-151-540	167471	07/05/2016	06/24/2016	4638		2,715.00	
	Description FIRE ALARM SYSTEM REPLACEMENT D-POD			Invoice # 48106	Date 06/16/2016	P.O. 160689	Amount 2,715.00	2,715.00
001	ROGERS DABBS CHEVROLET Account Number 001-200-915	167472	07/05/2016	06/24/2016	4639	9070516	37,658.85	
	Description CHEVROLET TAHOE SSV			Invoice # 64120	Date 06/17/2016	P.O. 160618	Amount 37,658.85	37,658.85
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-690 001-180-690 001-180-690 001-180-690 001-180-690	167473	07/05/2016	06/24/2016	4640	9070516	1,773.30	
	Description PLB CABLE PLB STYLUS PLB TETHER ROUTER FREIGHT			Invoice # 955156 955156 955156 955156	Date 02/29/2016 02/29/2016 02/29/2016 02/29/2016	P.O. 160313 160313 160313 160313	Amount 625.00 120.00 109.00 900.00 19.30	625.00 120.00 109.00 900.00 19.30
001	WALZ GROUP, LLC Account Number 001-101-603	167479	07/05/2016	06/24/2016	4641		2,045.84	
	Description CERTIFIED MAILERS (3000)			Invoice # 0484047-IN	Date 06/06/2016	P.O. 160676	Amount 2,045.84	2,045.84
001	CAMDEN VOLUNTEER FIRE DEPT. Account Number 001-412-581	167481	07/05/2016	06/27/2016	4642		360.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 06/24/2016	P.O.	Amount 360.00	360.00
001	HUBCAP HEAVEN & WHEELS Account Number 001-103-542	167484	07/05/2016	06/27/2016	4643		100.00	
	Description VEHICLE REPAIRS			Invoice # 15205	Date 05/27/2016	P.O.	Amount 100.00	100.00
001	BOB BARKER CO INC Account Number 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691	167485	07/05/2016	06/27/2016	4644		2,797.02	
	Description PROPPER KHAKI SR AND SL PROPPER KHAKI MR AND ML PROPPER KHAKI LR AND LL PROPPER KHAKI XLR AND XLL PROPPER KHAKI 2XLR PROPPER KHAKI 3XLR PROPPER CAMO SL PROPPER CAMO MR PROPPER CAMO ML PROPPER CAMO LR PROPPER CAMO LL PROPPER CAMO XLR PROPPER CAMO XLL PROPPER CAMO 2XLR PROPPER CAMO 3XLR			Invoice # 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691 1001295691	Date 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016	P.O. 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681 160681	Amount 136.44 272.88 568.50 591.24 295.62 227.40 45.48 90.96 45.48 113.70 113.70 90.96 45.48 113.70 45.48 113.70 45.48	136.44 272.88 568.50 591.24 295.62 227.40 45.48 90.96 45.48 113.70 113.70 90.96 45.48 113.70 45.48 113.70 45.48

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001	PUCKETT MACHINERY	167486	07/05/2016	06/27/2016	4645		3,507.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	PARTS AND LABOR TO PERFORM		5386223	06/13/2016	160663		3,507.67
	001-265-581	SERVICE ON GENERATORS			06/13/2016			
001	TONY GREER	167490	07/05/2016	06/27/2016	4646		102.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			06/20/2016			102.76
001	ANITA E WRAY	167491	07/05/2016	06/27/2016	4647	9070516	8,622.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			06/27/2016			2,124.00
	001-161-454	ATTENDING COURT			06/27/2016			4,786.00
	001-162-454	ATTENDING COURT			06/27/2016			1,712.00
001	JACKSON DATA PRODUCTS, INC	167493	07/05/2016	06/27/2016	4648		666.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0068227001	06/21/2016			666.88
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	167495	07/05/2016	06/27/2016	4649	9070516	40.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537541454	06/15/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537548810	06/22/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537541453	06/15/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537541457	06/15/2016			4.46
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	167496	07/05/2016	06/27/2016	4650	9070516	40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537541455	06/15/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537548811	06/22/2016			20.23
001	DELTACOM, INC.	167497	07/05/2016	06/27/2016	4651	9070516	2,816.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	06/21/2016			2,816.53
001	BUFKIN MECHANICAL, INC	167498	07/05/2016	06/27/2016	4652		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		70880	02/09/2016			300.00
001	MDH/BOILER SAFETY BRANCH	167499	07/05/2016	06/27/2016	4653		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		16-115243	06/10/2016			60.00
	001-151-540	BUILDING AND GROUND REPAIR		16-115279	06/10/2016			270.00
001	CIRCUIT COURT JURY ACCOUNT	167501	07/05/2016	06/27/2016	4654	9070516	4,202.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/11/2016			458.20
	001-161-575	JURY & WITNESS FEES			06/16/2016			490.00
	001-161-575	JURY & WITNESS FEES			06/21/2016			3,253.80

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001	CINTAS CORPORATION #210	167502	07/05/2016	06/27/2016	4655		12.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210191542	06/03/2016			4.31
	001-450-535	UNIFORM RENTAL		210188539	05/27/2016			4.31
	001-450-535	UNIFORM RENTAL		210194436	06/10/2016			4.31
001	CAPITAL LOCKSMITH COMPANY, LLC	167503	07/05/2016	06/27/2016	4656		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		408829	06/19/2016			55.00
	001-220-641	BLDG REPAIR SUPPLIES		408828	06/15/2016			120.00
001	CINTAS CORPORATION #210	167504	07/05/2016	06/27/2016	4657		135.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210194436	06/10/2016			135.72
001	CANTON FARM EQUIP.CO, INC	167505	07/05/2016	06/27/2016	4658		49.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		137900	06/17/2016			49.98
001	DEVINEY RENTAL & SUPPLY	167506	07/05/2016	06/27/2016	4659		70.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		IV59199	06/17/2016			70.70
001	ELECTION SYSTEMS & SOFTWARE, LLC	167507	07/05/2016	06/27/2016	4660	9070516	680.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		955610	03/03/2016			680.17
001	ENTERGY	167508	07/05/2016	06/27/2016	4661	9070516	12,948.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082992	06/16/2016			17.63
	001-220-510	UTILITIES		16082240	06/16/2016			4,628.70
	001-200-510	UTILITIES		15766744	06/16/2016			7,366.12
	001-151-510	UTILITIES		49186711	06/16/2016			936.23
001	ENTERGY	167509	07/05/2016	06/27/2016	4662	9070516	142.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646406	06/16/2016			13.97
	001-265-510	UTILITIES		117646414	06/16/2016			14.19
	001-265-510	UTILITIES		123950222	06/14/2016			15.83
	001-265-510	UTILITIES		117660514	06/15/2016			13.97
	001-265-510	UTILITIES		117646356	06/10/2016			14.69
	001-265-510	UTILITIES		117660506	06/09/2016			14.56
	001-265-510	UTILITIES		112629233	06/13/2016			14.31
	001-265-510	UTILITIES		117646364	06/13/2016			13.60
	001-265-510	UTILITIES		117660589	06/13/2016			13.97
	001-265-510	UTILITIES		117660605	06/14/2016			13.60

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001	FASTENAL COMPANY. INC Account Number 001-200-646	167510	07/05/2016	06/27/2016	4663	P.O. MSJA140949 06/17/2016	64.56	64.56
001	ESRI INC Account Number 001-265-544	167511	07/05/2016	06/27/2016	4664	9070516 Date 06/10/2016	4.00	4.00
001	GOT GEAR MOTORSPORTS Account Number 001-640-615	167512	07/05/2016	06/27/2016	4665	P.O. Date 06/22/2016	997.65	997.65
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	167514	07/05/2016	06/27/2016	4666	P.O. Date 05/26/2016	180.00	180.00
001	GRAINGER Account Number 001-220-646	167515	07/05/2016	06/27/2016	4667	9070516 P.O. Date 06/16/2016	346.28	346.28
001	KAIROS CLEANING ENTERPRISES, INC. Account Number 001-151-645 001-151-645	167516	07/05/2016	06/27/2016	4668	P.O. Date 06/22/2016 Date 06/22/2016	112.14	56.76 55.38
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-200-570 001-200-570	167517	07/05/2016	06/27/2016	4669	P.O. Date 06/13/2016 Date 06/13/2016	500.00	250.00 250.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646	167518	07/05/2016	06/27/2016	4670	P.O. Date 06/10/2016	3.99	3.99
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	167520	07/05/2016	06/27/2016	4671	P.O. Date 06/14/2016 Date 06/20/2016	436.87	56.36 380.51
001	MISSISSIPPI AG COMPANY, INC. Account Number 001-220-681	167521	07/05/2016	06/27/2016	4672	P.O. Date 06/17/2016	51.84	51.84
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	167522	07/05/2016	06/27/2016	4673	P.O. Date 06/30/2016	224.00	224.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC Account Number 001-200-544	167523	07/05/2016	06/27/2016	4674	9070516	810.37	810.37
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		19331	06/15/2016			
001	MADISON COUNTY COOP Account Number 001-220-646	167524	07/05/2016	06/27/2016	4675		95.90	95.90
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		439611	06/17/2016			
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	167525	07/05/2016	06/28/2016	4676		1,325.00	1,325.00
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		17653	06/15/2016			
001	LAFARGE WEST INC Account Number 001-151-546	167527	07/05/2016	06/28/2016	4677		406.41	406.41
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		706185201	06/16/2016			
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-544 001-101-544 001-103-544	167528	07/05/2016	06/28/2016	4678		3,005.00	510.00 190.00 2,305.00
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		MN117258	06/15/2016			
		MAINTENANCE CONTRACTS		MN117257	06/15/2016			
		MAINTENANCE CONTRACTS		MN117259	06/15/2016			
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	167529	07/05/2016	06/28/2016	4679		417.27	278.18 139.09
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20160430	04/30/2016			
		OTHER CONTRACTUAL SERVICES		20160430	04/30/2016			
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	167530	07/05/2016	06/28/2016	4680		850.00	850.00
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		2016 09	06/15/2016			
001	LORETTA PHILLIPS Account Number 001-122-480	167531	07/05/2016	06/28/2016	4681		135.80	135.80
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			06/28/2016			
001	OFFICE DEPOT INC Account Number 001-100-603 001-100-603 001-100-603 001-160-603 001-160-603 001-160-603 001-151-603	167532	07/05/2016	06/28/2016	4682		1,397.83	40.88 57.19 247.32 59.94 839.51 152.99
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		1947384843	06/15/2016			
		OFFICE SUPPLIES		3971302001	06/08/2016			
		OFFICE SUPPLIES		3971474001	06/08/2016			
		OFFICE SUPPLIES		3927030001	06/08/2016			
		OFFICE SUPPLIES		2991322001	06/02/2016			
		OFFICE SUPPLIES		4518751001	06/10/2016			
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-646	167533	07/05/2016	06/28/2016	4683	9070516	369.00	369.00
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		19301	06/17/2016			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	167534	07/05/2016	06/28/2016	4684		459.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT,PRESERVES & CHEMICAL		10468185	06/13/2016			169.63
	001-151-642	PAINT,PRESERVES & CHEMICAL		10468277	06/13/2016			14.37
	001-151-644	SMALL TOOLS		10469411	06/23/2016			95.98
	001-151-540	BUILDING AND GROUND REPAIR		10468976	06/20/2016			160.14
	001-151-546	PARKS MAINTENANCE		10468749	06/17/2016			18.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10468866	06/21/2016			715.26
	001-151-646	OTHER SUPPLIES/MATERIALS		10469335	06/23/2016			-715.26
001	PITNEY BOWES CREDIT CORP	167539	07/05/2016	06/28/2016	4685	9070516	267.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		3300617177	05/26/2016			267.60
001	PUCKETT RENTS	167540	07/05/2016	06/28/2016	4686		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		5389110001	04/05/2016			354.00
001	QUINN BUSINESS SERVICES	167541	07/05/2016	06/28/2016	4687		53.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6706	06/22/2016			53.00
001	QUALITY CHEMICAL & SUPPLY INC	167542	07/05/2016	06/28/2016	4688		97.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		173542	06/07/2016			97.38
001	ROTOLO CONSULTANTS, INC	167543	07/05/2016	06/28/2016	4689		768.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		616775-MCC	06/17/2016			450.00
	001-151-540	BUILDING AND GROUND REPAIR		6167752MCC	06/01/2016			318.75
001	SHRED-IT USA - NEW YORK	167545	07/05/2016	06/28/2016	4690	9070516	200.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9411237079	06/23/2016			100.28
	001-104-581	OTHER CONTRACTUAL SERVICES		9411063027	06/12/2016			100.28
001	STAPLES BUSINESS ADVANTAGE	167546	07/05/2016	06/28/2016	4691		970.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3304808197	06/04/2016			149.98
	001-220-603	OFFICE SUPPLIES		3304808198	06/04/2016			21.98
	001-220-603	OFFICE SUPPLIES		3304808199	06/04/2016			586.68
	001-200-603	OFFICE SUPPLIES		3305311553	06/11/2016			195.88
	001-200-603	OFFICE SUPPLIES		3305311554	06/11/2016			16.12
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	167547	07/05/2016	06/28/2016	4692		669.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		6308	06/22/2016			99.99
	001-200-691	UNIFORMS/WEARING APPAREL		6264	06/14/2016			99.95
	001-200-691	UNIFORMS/WEARING APPAREL		6276	06/16/2016			-99.95
	001-200-691	UNIFORMS/WEARING APPAREL		6277	06/16/2016			29.99

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	167547	07/05/2016	06/28/2016	4692		669.85	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		6309	06/22/2016			89.90
	001-200-691	UNIFORMS/WEARING APPAREL		6310	06/22/2016			110.00
	001-220-691	UNIFORMS/WEARING APPAREL		6323	06/24/2016			110.00
	001-200-691	UNIFORMS/WEARING APPAREL		6319	06/24/2016			149.99
	001-200-691	UNIFORMS/WEARING APPAREL		6330	06/27/2016			79.98
001	SHERWIN WILLIAMS CO.	167548	07/05/2016	06/28/2016	4693		160.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		8342-3	06/10/2016			160.47
001	STUART C IRBY CO	167550	07/05/2016	06/28/2016	4694		467.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9614241001	06/07/2016			342.44
	001-151-540	BUILDING AND GROUND REPAIR		9605855001	06/03/2016			125.32
001	TERRY SERVICE, INC.	167551	07/05/2016	06/28/2016	4695		9,227.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		47689	06/13/2016			1,180.00
	001-151-540	BUILDING AND GROUND REPAIR		47715	06/13/2016			540.00
	001-151-540	BUILDING AND GROUND REPAIR		47716	06/13/2016			140.00
	001-151-540	BUILDING AND GROUND REPAIR		47769	06/15/2016			2,625.00
	001-151-540	BUILDING AND GROUND REPAIR		47939	06/21/2016			369.00
	001-151-540	BUILDING AND GROUND REPAIR		402161	06/21/2016			230.00
	001-151-544	MAINTENANCE CONTRACTS		47863	06/17/2016			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		47864	06/17/2016			1,092.00
001	VALLEY SERVICES INC	167552	07/05/2016	06/28/2016	4696	9070516	17,882.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		018113	06/14/2016			8,905.11
	001-220-579	FEEDING PRISONERS		018374	06/20/2016			8,977.76
001	VENABLE GLASS SERVICES, LLC	167553	07/05/2016	06/28/2016	4697		497.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		1-199223	06/23/2016			189.00
	001-200-542	VEHICLE REPAIRS		1-198799	06/16/2016			308.00
001	MAHAFFEYS' QUALITY PRINTING	167564	07/05/2016	06/28/2016	4698		1,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	MAP BOOKS		16-18410	06/16/2016	160662		1,875.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	167570	07/05/2016	06/28/2016	4699	9070516	6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	MARCH 8 PRIMARY-SUPPORT		957231	03/16/2016			6,000.00
001	MOCKBEE HALL & DRAKE	167571	07/05/2016	06/28/2016	4700		7,766.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		16431	06/25/2016			7,766.75

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001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	167572	07/05/2016	06/28/2016	4701	9070516 P.O.	11,928.00	11,928.00
	Description LEGAL FEES			Invoice # 1004	Date 06/30/2016			
001	BURSON ENTREKIN ORR MITCHELL & LACEY, PA Account Number 001-100-550	167585	07/05/2016	06/28/2016	4702	P.O.	1,939.10	1,939.10
	Description LEGAL FEES PARKWAY EAST			Invoice # 27443	Date 05/31/2016			
001	SHEILA JONES Account Number 001-100-480	167589	07/05/2016	06/28/2016	4703	P.O.	195.48	195.48
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 06/28/2016			
001	C SPIRE WIRELESS Account Number 001-100-502	167590	07/05/2016	06/29/2016	4704	P.O.	2,238.58	
	Description PHONE SERVICE			Invoice # 30543693	Date 06/25/2016			411.77
	001-101-502			30543693	06/25/2016			123.94
	001-102-502			30543693	06/25/2016			60.92
	001-103-502			30543693	06/25/2016			185.91
	001-104-502			30543693	06/25/2016			151.59
	001-120-502			30543693	06/25/2016			61.97
	001-122-502			30543693	06/25/2016			61.97
	001-151-502			30543693	06/25/2016			261.05
	001-152-502			30543693	06/25/2016			151.59
	001-154-502			30543693	06/25/2016			123.94
	001-160-502			30543693	06/25/2016			61.97
	001-162-502			30543693	06/25/2016			123.94
	001-163-502			30543693	06/25/2016			62.17
	001-166-502			30543693	06/25/2016			101.96
	001-167-502			30543693	06/25/2016			39.99
	001-169-502			30543693	06/25/2016			61.97
	001-262-502			30543693	06/25/2016			191.93
001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581	167598	07/05/2016	06/29/2016	4705	P.O.	105.00	49.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 77103	Date 06/09/2016			56.00
	001-200-581			77104	06/09/2016			
001	UNISAFE, INC. Account Number 001-220-646	167599	07/05/2016	06/29/2016	4706	P.O.	622.80	622.80
	Description OTHER SUPPLIES/MATERIALS			Invoice # 697056	Date 06/20/2016			
001	BOB BARKER CO INC Account Number 001-220-691	167613	07/05/2016	06/29/2016	4707	P.O.	90.96	90.96
	Description PROPPER KHAKI MR AND ML			Invoice # 1001297512	Date 06/24/2016	160681		
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	167619	07/05/2016	06/29/2016	4708	P.O.	660.00	660.00
	Description TOWER RENT			Invoice # 1951	Date 06/24/2016			

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001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-646 001-265-581	167620	07/05/2016	06/29/2016	4709	9070516	490.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			19307	06/27/2016		145.00	
	OTHER CONTRACTUAL SERVICES			19316	06/14/2016		345.00	
001	TELVENT DTN, LLC Account Number 001-265-571	167621	07/05/2016	06/29/2016	4710	9070516	672.00	
	Description			Invoice #	Date	P.O.	Amount	
	DUES & SUBSCRIPTIONS			4884495	06/17/2016		672.00	
001	VENTURE TECHNOLOGIES Account Number 001-152-544 001-152-544	167626	07/05/2016	06/29/2016	4711	9070516	686.00	
	Description			Invoice #	Date	P.O.	Amount	
	MAINTENANCE CONTRACTS			5770131	06/27/2016		735.00	
	MAINTENANCE CONTRACTS			5771280	06/29/2016		-49.00	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	167636	07/05/2016	06/30/2016	4712		3,300.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			MADCO0616	06/15/2016		3,300.00	
FUND TOTAL	1 Claims	4596	to	4712 Checks	84 Total	86,264.46 Manual	150,450.38 Held	Total 236,714.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	167383	07/05/2016	06/17/2016	153	9070516 Date P.O. 05/27/2016	56.13 Amount	56.13
012	NOBLE JOHN Account Number 012-190-556 012-190-556	167417	07/05/2016	06/20/2016	154	Date P.O. 06/09/2016 06/03/2016	9,815.00 Amount	6,840.00 2,975.00
012	SILLS CHARLES Account Number 012-190-556	167418	07/05/2016	06/20/2016	155	Date P.O. 06/14/2016	6,930.00 Amount	6,930.00
012	DAVIS CLINTON L Account Number 012-190-556	167513	07/05/2016	06/27/2016	156	Date P.O. 06/27/2016	3,090.00 Amount	3,090.00
012	C SPIRE WIRELESS Account Number 012-190-502	167591	07/05/2016	06/29/2016	157	Date P.O. 06/25/2016	123.94 Amount	123.94
012	SHELL Account Number 012-190-671	167600	07/05/2016	06/29/2016	158	Date P.O. 06/27/2016	62.00 Amount	62.00
FUND TOTAL	12 Claims	153	to	158 Checks	5 Total	20,020.94 Manual	56.13 Held	Total 20,077.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	167437	07/05/2016	06/23/2016	63	9062116	31,641.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	06/21/2016			31,035.34
	015-100-491	HEALTH-ADMIN COBRA		0048888	06/21/2016			606.44
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	167438	07/05/2016	06/23/2016	64	9062016	75,714.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160620B000	06/20/2016			75,714.12
015	GUARDIAN	167494	07/05/2016	06/27/2016	65	9070516	25,679.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/13/2016			12,746.76
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	06/17/2016			12,932.72
FUND TOTAL	15 Claims	63 to	65 Checks	Total	Manual	133,035.38 Held	Total	133,035.38

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095	MADISON COUNTY LIBRARY	167453	07/05/2016	06/24/2016	30	9070516	23,944.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			06/24/2016			23,944.04
FUND TOTAL	95 Claims	30 to	30 Checks	Total	Manual	23,944.04 Held	Total	23,944.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	167384	07/05/2016	06/17/2016	97	9070516 05/27/2016	1,493.70 Amount	1,493.70
097	C SPIRE WIRELESS Account Number 097-230-502	167592	07/05/2016	06/29/2016	98	30543693 06/25/2016	306.38 Amount	306.38
097	AT&T Account Number 097-230-502	167614	07/05/2016	06/29/2016	99	601M118981 06/11/2016	18,832.22 Amount	18,832.22
097	C SPIRE FIBER Account Number 097-230-502	167615	07/05/2016	06/29/2016	100	933823 06/01/2016	1,500.00 Amount	1,500.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	167616	07/05/2016	06/29/2016	101	9070516 06/24/2016	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	167617	07/05/2016	06/29/2016	102	9070516 06/24/2016	660.00 Amount	660.00
FUND TOTAL 97 Claims 97 to		102 Checks	3 Total	20,638.60	Manual	2,483.70	Held	Total 23,122.30

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103	JACKSON DATA PRODUCTS, INC Account Number 103-156-603	167467	07/05/2016	06/24/2016	4	P.O.	491.20	
		Description OFFICE SUPPLIES		Invoice # 0068225001	Date 06/20/2016		Amount	491.20
FUND TOTAL 103	Claims	4	to	4 Checks	1 Total	491.20 Manual	Held	Total 491.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR Account Number 104-131-601	167387	07/05/2016	06/17/2016	23	P.O.	1,427.15	
					834093858	06/01/2016		1,427.15
FUND TOTAL 104	Claims	23	to	23 Checks	1 Total	1,427.15 Manual	Held	Total 1,427.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	167390	07/05/2016	06/17/2016	293	9070516	500.00	500.00
	Description RENT			Invoice # 0716	Date 06/17/2016	P.O.	Amount	
105	MCGRAW "GOTTA GO" Account Number 105-340-581	167394	07/05/2016	06/17/2016	294		100.00	100.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 336712B	Date 05/03/2016	P.O.	Amount	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	167404	07/05/2016	06/20/2016	295	9070516	16,932.55	16,932.55
	Description LANDFILL CHARGES			Invoice # 30739	Date 05/31/2016	P.O.	Amount	
105	ENTERGY Account Number 105-340-510	167405	07/05/2016	06/20/2016	296	9070516	37.02	37.02
	Description UTILITIES			Invoice # 16714776	Date 06/14/2016	P.O.	Amount	
105	DIXIE SPRINGS OF JACKSON, INC. Account Number 105-340-510	167436	07/05/2016	06/22/2016	297		20.97	20.97
	Description UTILITIES			Invoice # 004776	Date 02/17/2016	P.O.	Amount	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	167451	07/05/2016	06/24/2016	298		23,153.16	23,153.16
	Description RECYCLING			Invoice # 2768233	Date 06/17/2016	P.O.	Amount	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	167544	07/05/2016	06/28/2016	299		2,644.50	1,489.50 1,155.00
	Description RECYCLING RECYCLING			Invoice # 10011 10144	Date 04/28/2016 05/26/2016	P.O.	Amount	
FUND TOTAL 105 Claims 293 to 299 Checks 4 Total 25,918.63 Manual 17,469.57 Held								Total 43,388.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	167562	07/05/2016	06/28/2016	18	9070516	111.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	HOR83285 223 BARR TAP		1246841-IN	06/15/2016	160635		111.75
FUND TOTAL	113 Claims	18 to	18 Checks	Total	Manual	111.75 Held	Total	111.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MS DEPT OF ECON & COMMUN DEV	167365	07/05/2016	07/01/2016	124		6,207.43		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	07/01/2016			5,626.55	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	07/01/2016			580.88	
115	MS DEPT OF ECON & COMMUN DEV	167366	07/05/2016	07/01/2016	125		6,133.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	07/01/2016			5,476.95	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	07/01/2016			656.69	
115	MS DEPT OF ECON & COMMUN DEV	167367	07/05/2016	07/01/2016	126		3,678.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	07/01/2016			2,588.71	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	07/01/2016			1,089.90	
115	EMPIRE TRUCK SALES INC	167371	07/05/2016	06/16/2016	127		100.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		001099021	06/10/2016			100.00	
115	MADISON COUNTY SCHOOL DISTRICT	167444	07/05/2016	06/24/2016	128	9070516	1,400.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-581	16TH SECTION LEASE			05/11/2016			1,400.00	
115	C SPIRE WIRELESS	167593	07/05/2016	06/29/2016	129		61.97		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-502	PHONE SERVICE		30543693	06/25/2016			61.97	
FUND TOTAL 115 Claims 124 to 129 Checks 5 Total 16,181.65 Manual 1,400.00 Held								Total	17,581.65

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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	167456	07/05/2016	06/24/2016	41	P.O.	2,516.48	
		Description GRANTS & SUBSIDIES		Invoice #	Date 06/24/2016		Amount	2,516.48
FUND TOTAL	116 Claims	41 to	41 Checks	1 Total	2,516.48 Manual	Held	Total	2,516.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	167458	07/05/2016	06/24/2016	5	9070516	394.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			06/24/2016			394.22
FUND TOTAL 118	Claims	5 to	5 Checks	Total	Manual	394.22 Held	Total	394.22

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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	167459	07/05/2016	06/24/2016	4	9070516	913.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			06/24/2016			913.41
FUND TOTAL 119	Claims	4 to	4 Checks	Total	Manual	913.41 Held	Total	913.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	167460	07/05/2016	06/24/2016	36	9070516	511.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			06/24/2016			511.52
FUND TOTAL 120	Claims	36 to	36 Checks	Total	Manual	511.52 Held	Total	511.52

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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	167461	07/05/2016	06/24/2016	34	P.O.	92.09	
		Description GRANTS & SUBSIDIES		Invoice #	Date 06/24/2016		Amount	92.09
FUND TOTAL	121 Claims	34 to	34 Checks	1 Total	92.09 Manual	Held	Total	92.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	167452	07/05/2016	06/24/2016	21	9070516	9,892.68	
	Account Number 137-676-701		Description GRANTS & SUBSIDIES	Invoice #	Date 06/24/2016	P.O.	Amount	9,892.68
FUND TOTAL	137 Claims	21	to	21 Checks	Total	Manual	9,892.68 Held	Total 9,892.68

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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	167368	07/05/2016	07/01/2016	727		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
				431	07/01/2016			10,975.19
				431	07/01/2016			537.36
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	167369	07/05/2016	07/01/2016	728		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
				432	07/01/2016			24,362.56
				432	07/01/2016			1,909.40
150	GRAY-DANIELS Account Number 150-300-542	167373	07/05/2016	06/16/2016	729		2,372.69	
	Description			Invoice #	Date	P.O.	Amount	
				582029	05/24/2016	160641		2,372.69
150	GRAVES AUTO ELECTRIC Account Number 150-300-681 150-300-681	167374	07/05/2016	06/16/2016	730		65.00	
	Description			Invoice #	Date	P.O.	Amount	
				108277	06/14/2016	160693		65.00
					06/14/2016			
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646	167377	07/05/2016	06/17/2016	731		9.96	
	Description			Invoice #	Date	P.O.	Amount	
				132328-2	06/08/2016	160645		9.96
150	PUCKETT RENTS Account Number 150-300-646	167378	07/05/2016	06/17/2016	732		140.00	
	Description			Invoice #	Date	P.O.	Amount	
				5507310001	06/16/2016	160696		140.00
150	JWH EQUIPMENT, LLC Account Number 150-300-919 150-300-919	167379	07/05/2016	06/17/2016	733	9070516	43,000.00	
	Description			Invoice #	Date	P.O.	Amount	
				EJ00453	06/16/2016	160402		43,000.00
					06/16/2016			
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	167385	07/05/2016	06/17/2016	734	9070516	105.56	
	Description			Invoice #	Date	P.O.	Amount	
				2377	05/27/2016			105.56
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	167407	07/05/2016	06/20/2016	735		3,907.15	
	Description			Invoice #	Date	P.O.	Amount	
				706166715	06/06/2016	160665		3,094.45
				706166716	06/09/2016	160665		812.70
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681 150-300-681	167419	07/05/2016	06/20/2016	736		688.86	
	Description			Invoice #	Date	P.O.	Amount	
				371109152	06/14/2016	160688		389.94
				371109152	06/14/2016	160688		275.94
				371109152	06/14/2016	160688		22.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	167420	07/05/2016	06/20/2016	737	9070516	4,187.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000062835	06/18/2016	160658		348.33
	150-300-632	COLD MIX		4000062815	06/18/2016	160678		3,839.21
150	ERGON ASPHALT & EMULSIONS INC	167425	07/05/2016	06/21/2016	738	9070516	6,450.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9401472229	06/14/2016	160698		6,450.35
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	167426	07/05/2016	06/22/2016	739	9070516	1,493.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FAN MOTOR		P26377	06/21/2016	160708		1,311.74
	150-300-681	ACTUATOR		P26377	06/21/2016	160708		140.51
	150-300-681	FREIGHT		P26377	06/21/2016			40.92
150	KRAFT AUTO PARTS, INC.	167427	07/05/2016	06/22/2016	740		71.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	HYDRAULIC HOSE		371109502	06/20/2016	160714		71.09
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	167428	07/05/2016	06/22/2016	741	9070516	126.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	V-BELT FOR MOTORGRADER		P26376	06/21/2016	160716		126.96
150	TRI-STATE TRUCK CENTER INC.	167429	07/05/2016	06/22/2016	742	9070516	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	DEF TOTE		FI83200	06/21/2016	160712		500.00
150	PUCKETT RENTS	167430	07/05/2016	06/22/2016	743		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	WALL WEDGES		5513730001	06/21/2016	160718		42.00
	150-300-646	LAKE CAROLINE			06/21/2016			
150	NOVELTY MACHINE WORKS, INC	167469	07/05/2016	06/24/2016	744		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	MACHINE WELDING		80805	06/14/2016	160682		175.00
150	STEEL SERVICE CORPORATION	167470	07/05/2016	06/24/2016	745	9070516	53.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	STEEL TUBING		253666	06/15/2016	160694		53.56
	150-300-681	BUSH HOG REPAIR			06/15/2016			
150	CONSTRUCTION MATERIALS, INC	167474	07/05/2016	06/24/2016	746		72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	SNAP TIES		1193099	06/17/2016	160706		72.00
150	JWH EQUIPMENT, LLC	167475	07/05/2016	06/24/2016	747	9070516	173,946.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	MINI EXCAVATOR (2)		EJ00454	06/21/2016	160622		173,946.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	167476	07/05/2016	06/24/2016	748	748	3,899.04	
	Description #7 WASHED GRAVEL POTHOLE PATCHER			Invoice # 706192135	Date 06/20/2016 06/20/2016	P.O. 160697	Amount 3,899.04	3,899.04
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-644 150-300-644	167478	07/05/2016	06/24/2016	749	749	1,077.00	
	Description DEWALT CORDLESS IMPACT DRIVERS (3)			Invoice # 299158	Date 06/24/2016 06/24/2016	P.O. 160719	Amount 1,077.00	1,077.00
150	MIKE SAXTON'S GARAGE, LLC Account Number 150-300-681 150-300-681	167480	07/05/2016	06/24/2016	750	750	723.95	
	Description COMPUTER MODULE REPAIR TRUCK 65			Invoice # 3288	Date 06/23/2016 06/23/2016	P.O. 160730	Amount 723.95	723.95
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	167526	07/05/2016	06/28/2016	751	751	771.90	
	Description UNWASHED 610 AGGREGATE BLACKBERRY CREEK RD			Invoice # 706185201	Date 06/16/2016 06/16/2016	P.O. 160680	Amount 771.90	771.90
150	MMC MATERIALS, INC Account Number 150-300-646 150-300-646	167556	07/05/2016	06/28/2016	752	9070516	456.00	
	Description CONCRETE MIX LAKE CAROLINE			Invoice # 437372	Date 06/09/2016 06/09/2016	P.O. 160686	Amount 456.00	456.00
150	STEEL SERVICE CORPORATION Account Number 150-300-681 150-300-681	167557	07/05/2016	06/28/2016	753	9070516	61.76	
	Description PIPE TO REPAIR BATWINGS ON BUSHHOGS			Invoice # 252196	Date 03/21/2016 03/21/2016	P.O. 160403	Amount 61.76	61.76
150	FLEETPRIDE Account Number 150-300-681	167558	07/05/2016	06/28/2016	754	754	259.96	
	Description R134 REFRIGERANT FREON			Invoice # 78032056	Date 06/22/2016	P.O. 160728	Amount 259.96	259.96
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681	167559	07/05/2016	06/28/2016	755	9070516	2,321.67	
	Description FAN CLUTCH REPAIR TRANSMISSION SENSOR REPLACE MACK DUMP 75-14			Invoice # FW44503	Date 06/15/2016 06/15/2016 06/15/2016	P.O. 160631	Amount 2,321.67	2,321.67
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	167560	07/05/2016	06/28/2016	756	756	1,298.50	
	Description FILL DIRT			Invoice # 05102016	Date 05/10/2016	P.O. 160518	Amount 1,298.50	1,298.50
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	167565	07/05/2016	06/28/2016	757	757	1,897.40	
	Description FILL DIRT			Invoice # 05192016	Date 05/19/2016	P.O. 160605	Amount 1,897.40	1,897.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	167594	07/05/2016	06/29/2016	758		631.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	06/25/2016			631.35
150	ENTERGY	167597	07/05/2016	06/29/2016	759	9070516	1,757.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		65223778	06/16/2016			24.40
	150-300-510	UTILITIES		65340879	06/16/2016			17.23
	150-300-510	UTILITIES		125482216	06/16/2016			1,486.38
	150-300-510	UTILITIES		16082836	06/13/2016			8.99
	150-300-510	UTILITIES		79852265	06/16/2016			23.32
	150-300-510	UTILITIES		110182680	06/08/2016			196.87
150	MMC MATERIALS, INC	167601	07/05/2016	06/29/2016	760	9070516	684.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	CONCRETE MIX		439280	06/21/2016	160686		684.00
	150-300-646	LAKE CAROLINE			06/21/2016			
150	MOORE EQUIPMENT CORP	167602	07/05/2016	06/29/2016	761		401.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	INNER DRIVE TUBE		36460	06/13/2016	160685		373.12
	150-300-681	BUSH HOG MOWER			06/13/2016			
	150-300-681	FREIGHT		36460	06/13/2016			28.78
150	MOORE EQUIPMENT CORP	167603	07/05/2016	06/29/2016	762		3,130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	DRIVE SHAFT		36364	06/07/2016	160615		2,790.00
	150-300-681	SPINDLE-BUSH HOG		36364	06/07/2016	160615		340.00
150	TOWERCOM SOUTH, LLC	167618	07/05/2016	06/29/2016	763	9070516	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1951	06/24/2016			330.00
FUND TOTAL	150 Claims	727 to	763 Checks	22 Total	59,419.26 Manual	235,473.76 Held		Total 294,893.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MURRAY MUD JACKING SERVICE, INC	167372	07/05/2016	06/16/2016	86		1,888.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		06092016	06/09/2016	160499		1,888.00
	160-300-581	141 RIDGEFIELD DR			06/09/2016			
160	LAFARGE WEST INC	167477	07/05/2016	06/24/2016	87		4,683.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	RIP RAP #200		706192134	06/20/2016	160704		4,683.83
	160-300-631	GEORGE WASHINGTON			06/20/2016			
	160-300-631	STRIBLING			06/20/2016			
	160-300-631	CULVERT INSTALL			06/20/2016			
160	GOODLOE CONSTRUCTION COMPANY, LLC	167561	07/05/2016	06/28/2016	88		17,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	REMOVE AND REPLACE		06162016	06/16/2016	160630		17,150.00
	160-300-586	NEW CULVERTS			06/16/2016			
	160-300-586	STRIBLING RD			06/16/2016			
160	ENTERGY	167569	07/05/2016	06/28/2016	89		7,847.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-953	PERMENTER RD BRIDGE		2205105	06/21/2016			7,847.28
	160-300-953	LSPB-45-(14)			06/21/2016			
FUND TOTAL 160 Claims		86 to	89 Checks	4 Total	31,569.11 Manual	Held	Total	31,569.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	167595	07/05/2016	06/29/2016	46		61.97	
	Account Number 190-163-502		Description PHONE SERVICE	Invoice # 30543693	Date 06/25/2016	P.O.	Amount	61.97
FUND TOTAL	190 Claims	46 to	46 Checks	1 Total	61.97 Manual	Held	Total	61.97

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	167468	07/05/2016	06/24/2016	99	9070516 Date P.O. 05/31/2016	3,715.41 Amount	3,715.41
191	OFFICE DEPOT INC Account Number 191-161-603 191-161-603	167492	07/05/2016	06/27/2016	100	Invoice # Date P.O. 9089617001 05/11/2016 9089949001 05/12/2016	107.57 Amount	35.09 72.48
191	PREMIER BIOTECH, INC. Account Number 191-161-506	167536	07/05/2016	06/28/2016	101	Invoice # Date P.O. 52822 05/19/2016	909.41 Amount	909.41
191	C SPIRE WIRELESS Account Number 191-161-502	167596	07/05/2016	06/29/2016	102	Invoice # Date P.O. 30543693 06/25/2016	123.94 Amount	123.94
FUND TOTAL 191 Claims		99	to	102 Checks	3 Total	1,140.92 Manual	3,715.41 Held	Total 4,856.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	REGINALD D. PRYER, SR. Account Number 193-163-606	167443	07/05/2016	06/24/2016	139	P.O.	200.00	200.00
	Description EDUC. MATERIALS/INCENTIVES			Invoice # #1	Date 06/22/2016		Amount	
193	CHRISTOPHER BOWLING, LLC Account Number 193-163-606	167482	07/05/2016	06/27/2016	140	P.O.	238.66	238.66
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 1205	Date 06/24/2016		Amount	
193	CHEF B.R.O.B. CATERING Account Number 193-163-581	167483	07/05/2016	06/27/2016	141	P.O.	270.00	270.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 007	Date 06/24/2016		Amount	
193	CHILI'S GRILL & BAR Account Number 193-163-581	167500	07/05/2016	06/27/2016	142	P.O.	500.00	500.00
	Description GIFT CARDS			Invoice # 0102	Date 06/22/2015		Amount	
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581	167519	07/05/2016	06/27/2016	143	P.O.	359.16	359.16
	Description OTHER CONTRACTUAL SERVICES			Invoice # 40020	Date 06/14/2016		Amount	
193	PIGGLY WIGGLY Account Number 193-163-606 193-163-606 193-163-606 193-163-606 193-163-606 193-163-606	167537	07/05/2016	06/28/2016	144	P.O.	158.10	
	Description EDUC. MATERIALS/INCENTIVES			Invoice #	Date 06/20/2016		Amount	66.89
	SLIP #0015400030050				06/20/2016			
	EDUC. MATERIALS/INCENTIVES				06/20/2016			10.68
	SLIP #0015400040038				06/20/2016			
	EDUC. MATERIALS/INCENTIVES				06/15/2016			80.53
	SLIP #0015400040332				06/15/2016			
193	THE UNIVERSITY OF MISSISSIPPI Account Number 193-163-606	167554	07/05/2016	06/28/2016	145	P.O.	250.00	250.00
	Description REBEL CHALLENGE COURSE			Invoice #	Date 06/28/2016		Amount	
193	CHICK-FIL-A MADISON Account Number 193-163-581	167555	07/05/2016	06/28/2016	146	P.O.	103.65	103.65
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5812024	Date 06/27/2016		Amount	
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581 193-163-581 193-163-581 193-163-581 193-163-581	167563	07/05/2016	06/28/2016	147	P.O.	708.75	
	Description DINNER PLATES			Invoice # 2060	Date 06/15/2016	P.O. 160628	Amount	140.00
	DINNER PLATES			2061	06/17/2016	160628		131.25
	DINNER PLATES			2062	06/20/2016	160628		148.75
	DINNER PLATES			2063	06/21/2016	160628		140.00
	DINNER PLATES			2064	06/22/2016	160628		148.75
FUND TOTAL 193 Claims 139 to 147 Checks 9 Total 2,788.32 Manual Held								Total 2,788.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	BANCORPSOUTH BANK Account Number 226-800-803	167422	07/05/2016	06/20/2016	33	P.O.	750.00	
					Invoice # 109	Date 04/05/2016	Amount	750.00
FUND TOTAL	226 Claims	33	to	33 Checks	1 Total	750.00 Manual	Held	Total 750.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PHILLIPS LUMBER & HOME CENTER Account Number 401-220-699	167535	07/05/2016	06/28/2016	38		5.94	
	Description JAIL SUPPLIES			Invoice # 10469498	Date 06/24/2016	P.O.	Amount	5.94
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	167538	07/05/2016	06/28/2016	39	9070516	10,093.80	
	Description JAIL SUPPLIES			Invoice # 6393	Date 06/17/2016	P.O.	Amount	7,183.58
	Description JAIL SUPPLIES			6400	06/24/2016			2,910.22
FUND TOTAL 401 Claims		38 to	39 Checks	1 Total	5.94 Manual	10,093.80 Held		Total 10,099.74

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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 Account Number 402-220-699	167549	07/05/2016	06/28/2016	25	9070516	535.13	
	Description JAIL SUPPLIES			Invoice # 149638	Date 05/09/2016	P.O.	Amount	535.13
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699 402-220-699	167604	07/05/2016	06/29/2016	26	9070516	4,450.60	
	Description 20 DOLLAR PHONE CARDS FREIGHT			Invoice # 150621 150621	Date 06/20/2016 06/20/2016	P.O. 160710	Amount	4,445.60 5.00
FUND TOTAL 402 Claims		25 to	26 Checks	Total	Manual	4,985.73 Held	Total	4,985.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	167622	07/05/2016	06/29/2016	9		83,529.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	06/17/2016		1,548.00		
	667-000-230	JUSTICE COURT FINES	TV	06/17/2016		41,814.25		
	668-000-230	JUSTICE COURT FINES	IC	06/17/2016		10,083.00		
	669-000-230	JUSTICE COURT FINES	GF	06/17/2016		1,296.00		
	658-000-230	JUSTICE COURT FINES	TT	06/17/2016		2,420.00		
	670-000-230	JUSTICE COURT FINES	OM	06/17/2016		7,121.75		
	671-000-230	JUSTICE COURT FINES	OF	06/17/2016		3,211.25		
	660-000-230	JUSTICE COURT FINES	ABF	06/17/2016		2,295.75		
	659-000-230	JUSTICE COURT FINES	VBF	06/17/2016		1,188.75		
	661-000-230	JUSTICE COURT FINES	DVF	06/17/2016		938.00		
	673-000-230	JUSTICE COURT FINES	CC	06/17/2016		601.50		
	673-000-212	CHANCERY CLERK FEES	CC	06/17/2016		35.50		
	674-000-230	JUSTICE COURT FINES	HV	06/17/2016		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	06/17/2016		10.00		
	653-000-230	JUSTICE COURT FINES	CJF	06/17/2016		50.00		
	657-000-230	JUSTICE COURT FINES	CEC	06/17/2016		1,920.00		
	656-000-230	JUSTICE COURT FINES	CLA	06/17/2016		960.00		
	654-000-230	JUSTICE COURT FINES	DV	06/17/2016		200.00		
	663-000-212	CHANCERY CLERK FEES	JSF	06/17/2016		7,680.00		
	662-000-230	JUSTICE COURT FINES	EXP	06/17/2016		140.00		
FUND TOTAL	655 Claims	9 to	9 Checks	1 Total	83,529.75 Manual	Held	Total	83,529.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	167624	07/05/2016	06/29/2016	9	P.O. 06/16/2016	2,700.00 Amount	2,700.00
FUND TOTAL 664 Claims		9 to	9 Checks	1 Total	2,700.00 Manual	Held	Total	2,700.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	167625	07/05/2016	06/29/2016	9	P.O. 06/16/2016	1,043.00	1,043.00
FUND TOTAL 672 Claims		9 to	9 Checks	1 Total	1,043.00 Manual	Held	Total	1,043.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	167623	07/05/2016	06/29/2016	9		5,754.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		06/17/2016		2,379.00	
	675-000-230		JUSTICE COURT FINES-SO		06/17/2016		2,331.00	
	675-000-230		RESERVOIR WIRELESS		06/17/2016		35.50	
	675-000-230		CRIME STOPPERS		06/17/2016		1,009.25	
FUND TOTAL	675 Claims	9	to	9 Checks	1 Total	5,754.75 Manual	Held	Total 5,754.75

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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	167454	07/05/2016	06/24/2016	29	P.O.	30,145.55	
						06/24/2016	30,145.55	30,145.55
FUND TOTAL	690 Claims	29	to	29 Checks	1 Total	30,145.55 Manual	Held	Total 30,145.55

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	167455	07/05/2016	06/24/2016	29	P.O. 06/24/2016	37,655.06 Amount	37,655.06	
FUND TOTAL 691 Claims		29	to	29 Checks	1	Total	37,655.06 Manual	Held	
								Total	37,655.06

SUMMARY OF ALL FUNDS

FUND 1	Claims	4596	to	4712	Checks	84	Total	86,264.46	Manual	150,450.38	Held	Total	236,714.84
FUND 12	Claims	153	to	158	Checks	5	Total	20,020.94	Manual	56.13	Held	Total	20,077.07
FUND 15	Claims	63	to	65	Checks		Total		Manual	133,035.38	Held	Total	133,035.38
FUND 95	Claims	30	to	30	Checks		Total		Manual	23,944.04	Held	Total	23,944.04
FUND 97	Claims	97	to	102	Checks	3	Total	20,638.60	Manual	2,483.70	Held	Total	23,122.30
FUND 103	Claims	4	to	4	Checks	1	Total	491.20	Manual		Held	Total	491.20
FUND 104	Claims	23	to	23	Checks	1	Total	1,427.15	Manual		Held	Total	1,427.15
FUND 105	Claims	293	to	299	Checks	4	Total	25,918.63	Manual	17,469.57	Held	Total	43,388.20
FUND 113	Claims	18	to	18	Checks		Total		Manual	111.75	Held	Total	111.75
FUND 115	Claims	124	to	129	Checks	5	Total	16,181.65	Manual	1,400.00	Held	Total	17,581.65
FUND 116	Claims	41	to	41	Checks	1	Total	2,516.48	Manual		Held	Total	2,516.48
FUND 117	Claims	15	to	15	Checks		Total		Manual	279.28	Held	Total	279.28
FUND 118	Claims	5	to	5	Checks		Total		Manual	394.22	Held	Total	394.22
FUND 119	Claims	4	to	4	Checks		Total		Manual	913.41	Held	Total	913.41
FUND 120	Claims	36	to	36	Checks		Total		Manual	511.52	Held	Total	511.52
FUND 121	Claims	34	to	34	Checks	1	Total	92.09	Manual		Held	Total	92.09
FUND 137	Claims	21	to	21	Checks		Total		Manual	9,892.68	Held	Total	9,892.68
FUND 150	Claims	727	to	763	Checks	22	Total	59,419.26	Manual	235,473.76	Held	Total	294,893.02
FUND 160	Claims	86	to	89	Checks	4	Total	31,569.11	Manual		Held	Total	31,569.11
FUND 190	Claims	46	to	46	Checks	1	Total	61.97	Manual		Held	Total	61.97
FUND 191	Claims	99	to	102	Checks	3	Total	1,140.92	Manual	3,715.41	Held	Total	4,856.33
FUND 193	Claims	139	to	147	Checks	9	Total	2,788.32	Manual		Held	Total	2,788.32
FUND 226	Claims	33	to	33	Checks	1	Total	750.00	Manual		Held	Total	750.00
FUND 401	Claims	38	to	39	Checks	1	Total	5.94	Manual	10,093.80	Held	Total	10,099.74
FUND 402	Claims	25	to	26	Checks		Total		Manual	4,985.73	Held	Total	4,985.73
FUND 655	Claims	9	to	9	Checks	1	Total	83,529.75	Manual		Held	Total	83,529.75
FUND 664	Claims	9	to	9	Checks	1	Total	2,700.00	Manual		Held	Total	2,700.00
FUND 672	Claims	9	to	9	Checks	1	Total	1,043.00	Manual		Held	Total	1,043.00
FUND 675	Claims	9	to	9	Checks	1	Total	5,754.75	Manual		Held	Total	5,754.75

FUND 690 Claims	29 to	29 Checks	1 Total	30,145.55 Manual		Held	Total	30,145.55
FUND 691 Claims	29 to	29 Checks	1 Total	37,655.06 Manual		Held	Total	37,655.06

Total for all Funds		Checks	152 Total	430,114.83 Manual		595,210.76 Held	Total	1,025,325.59