

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRAD HARBOUR Account Number 001-262-480	167688	07/18/2016	07/07/2016	4715	33840	210.60	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	210.60
001	PILEUM CORPORATION Account Number 001-152-581	167665	07/18/2016	07/06/2016	4722		450.00	
		Description NETWORK ENGINEERING SUPPORT		Invoice # P20165	Date 05/31/2016	P.O.	Amount	450.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	167666	07/18/2016	07/06/2016	4723		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 002944	Date 06/25/2016	P.O.	Amount	1,250.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number	167668	07/18/2016	07/06/2016	4724		6,189.58	
	001-100-502	Description PHONE SERVICE		Invoice # 2377	Date 06/27/2016	P.O.	Amount	1,357.90
	001-101-502	PHONE SERVICE		2377	06/27/2016			253.92
	001-102-502	PHONE SERVICE		2377	06/27/2016			168.39
	001-103-502	PHONE SERVICE		2377	06/27/2016			112.93
	001-104-502	PHONE SERVICE		2377	06/27/2016			69.46
	001-152-502	PHONE SERVICE		2377	06/27/2016			56.13
	001-163-502	PHONE SERVICE		2377	06/27/2016			54.29
	001-166-502	PHONE SERVICE		2377	06/27/2016			169.62
	001-168-502	PHONE SERVICE		2377	06/27/2016			-20.29
	001-169-502	PHONE SERVICE		2377	06/27/2016			56.13
	001-180-502	PHONE SERVICE		2377	06/27/2016			146.66
	001-200-502	PHONE SERVICE		2377	06/27/2016			1,616.43
	001-220-502	PHONE SERVICE		2377	06/27/2016			493.89
	001-221-502	PHONE SERVICE		2377	06/27/2016			186.50
	001-450-502	PHONE SERVICE		2377	06/27/2016			1,411.49
	001-631-502	PHONE SERVICE		2377	06/27/2016			56.13
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-487	167673	07/18/2016	07/06/2016	4725		3,910.00	
		Description MAS ANNUAL CONVENTION		Invoice # 1960	Date 06/30/2016	P.O.	Amount	3,910.00
001	WAYNE WELLS Account Number 001-200-480 001-200-480	167674	07/18/2016	07/06/2016	4726		Amount	
		Description TRAVEL REIMBURSEMENT SEE TRANS # 167488		Invoice #	Date 07/01/2016 07/01/2016	P.O.	Amount	
001	RICHARD DAVIS Account Number 001-200-480 001-200-480	167675	07/18/2016	07/06/2016	4727		Amount	
		Description TRAVEL REIMBURSEMENT SEE TRANS # 167487		Invoice #	Date 07/01/2016 07/01/2016	P.O.	Amount	
001	ANITA E WRAY Account Number 001-400-458	167676	07/18/2016	07/06/2016	4728		303.00	
		Description VITAL STATISTICS		Invoice #	Date 01/15/2016	P.O.	Amount	303.00

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001	CENTRAL MS. PLANN/DEV. DIST	167677	07/18/2016	07/06/2016	4729		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1481	07/01/2016			2,867.97
	001-440-530	RENT		1481	07/01/2016			2,607.24
	001-631-530	RENT		1481	07/01/2016			7,561.00
001	MS STATE UNIV EXTENSION SERVICE	167680	07/18/2016	07/06/2016	4730		2,027.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-465	STATE RETIREMENT			06/28/2016			2,027.04
001	SUPREME COURT OF MISSISSIPPI	167682	07/18/2016	07/06/2016	4731		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2016-TS-00904		10110625	06/24/2016			200.00
	001-161-581	MARK A KING 2016-0076			06/24/2016			
001	U. S. POST OFFICE	167683	07/18/2016	07/06/2016	4732		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		BOX # 121	06/30/2016			70.00
001	PITNEY BOWES CREDIT CORP	167684	07/18/2016	07/06/2016	4733		421.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-533	OFFICE MACHINE RENTAL		3300635507	05/26/2016			421.80
001	STRATEGIC MARKETING GROUP, LLC	167685	07/18/2016	07/06/2016	4734		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0616	06/15/2016			2,000.00
001	AT&T	167686	07/18/2016	07/06/2016	4735		456.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	06/22/2016			456.11
001	AVAYA, INC	167687	07/18/2016	07/06/2016	4736		395.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733698453	06/20/2016			395.50
001	ELKINS WHOLESALE, INC	167702	07/18/2016	07/07/2016	4737		2,933.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TOILET PAPER		282351	06/27/2016	160729		1,257.55
	001-220-699	CENTER PULLS		282351	06/27/2016	160729		96.27
	001-220-699	DISPENSER TOWELS		282351	06/27/2016	160729		252.00
	001-220-699	SMALL LINERS		282351	06/27/2016	160729		202.50
	001-220-699	BIG LINERS		282351	06/27/2016	160729		313.20
	001-220-699	GAL BLEACH		282351	06/27/2016	160729		24.00
	001-220-699	60 IN LF MOP HANDLES		282351	06/27/2016	160729		57.10
	001-220-699	SCOUR PAD		282351	06/27/2016	160729		5.11
	001-220-699	LAUNDRY BREAK		282351	06/27/2016	160729		158.64
	001-220-699	SUPER HDQ L		282351	06/27/2016	160729		292.74
	001-220-699	SPRAY TRIGGERS		282351	06/27/2016	160729		7.20
	001-220-699	CAR WASH		282351	06/27/2016	160729		81.14
	001-220-699	VINYL PROTECTOR		282351	06/27/2016	160729		57.82

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Release date from 07/18/2016 thru 07/18/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BLKINS WHOLESALE, INC	167702	07/18/2016	07/07/2016	4737		2,933.13	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	DISH DETERGENT		282351	06/27/2016	160729	90.98	
	001-220-699	DISH SANITYZER		282351	06/27/2016	160729	36.88	
001	LEFOLDT & CO., P.A.	167708	07/18/2016	07/07/2016	4738		1,890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			06/30/2016			1,890.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	167716	07/18/2016	07/11/2016	4739		115.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537556154	06/29/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537562666	07/06/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537556153	06/29/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537537066	06/10/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537544388	06/17/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537548813	06/22/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537551788	06/24/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537562665	07/06/2016			8.91
001	MDH/BOILER SAFETY BRANCH	167718	07/18/2016	07/11/2016	4740		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17-115470	07/01/2016			240.00
001	CINTAS CORPORATION #210	167719	07/18/2016	07/11/2016	4741		291.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210197405	06/17/2016			97.26
	001-151-535	UNIFORM RENTAL		210200291	06/24/2016			97.26
	001-151-535	UNIFORM RENTAL		210203198	07/01/2016			97.26
001	CANTON MUNIC. UTILITIES	167720	07/18/2016	07/11/2016	4742		18,922.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		75-100839	07/01/2016			359.57
	001-151-510	UTILITIES		45-104590	07/01/2016			8,881.70
	001-151-510	UTILITIES		16-105615	07/01/2016			1,565.85
	001-151-510	UTILITIES		82-105712	07/01/2016			5,857.29
	001-151-510	UTILITIES		31-109229	07/01/2016			95.26
	001-151-510	UTILITIES		33-110471	07/01/2016			566.48
	001-151-510	UTILITIES		34-110472	07/01/2016			1,098.65
	001-151-510	UTILITIES		25-110612	07/01/2016			296.71
	001-151-510	UTILITIES		27-110668	07/01/2016			152.89
	001-151-510	UTILITIES		32-110937	07/01/2016			47.82
001	AT&T MOBILITY, LLC	167721	07/18/2016	07/11/2016	4743		4,661.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	06/19/2016			4,661.51
001	TEC	167722	07/18/2016	07/11/2016	4744		622.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		865524	07/01/2016			311.07
	001-103-502	PHONE SERVICE		865524	07/01/2016			311.06

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001	QUINN BUSINESS SERVICES Account Number 001-104-603	167723	07/18/2016	07/11/2016	4745	P.O. 06/30/2016	999.05	999.05
001	MADCO PROPERTIES, LLC Account Number 001-151-510	167724	07/18/2016	07/11/2016	4746	P.O. 07/05/2016	408.49	408.49
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544	167726	07/18/2016	07/11/2016	4747	P.O. 07/06/2016 06/29/2016	8.92	4.46 4.46
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	167727	07/18/2016	07/11/2016	4748	P.O. 07/06/2016	172.80	172.80
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	167728	07/18/2016	07/11/2016	4749	P.O. 06/29/2016	20.23	20.23
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	167729	07/18/2016	07/11/2016	4750	P.O. 07/01/2016 07/01/2016	16,655.11	14,146.56 2,508.55
001	AGUILAR LINGUISTICS, LLC Account Number 001-166-581	167730	07/18/2016	07/11/2016	4751	P.O. 06/29/2016	254.70	254.70
001	ADAPCO, INC. Account Number 001-412-646	167731	07/18/2016	07/11/2016	4752	P.O. 04/14/2016	424.00	424.00
001	BOB BARKER CO INC Account Number 001-220-699 001-220-646	167732	07/18/2016	07/11/2016	4753	P.O. 06/28/2016 06/29/2016	1,000.48	414.98 585.50
001	CARR PLUMBING SUPPLY, INC Account Number 001-151-546	167733	07/18/2016	07/11/2016	4754	P.O. 05/16/2016	59.75	59.75
001	CONEXIS Account Number 001-100-581	167734	07/18/2016	07/11/2016	4755	P.O. 06/30/2016	319.20	319.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	167735	07/18/2016	07/11/2016	4756		5,155.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		77-101571	07/01/2016			2,933.19
	001-220-510	UTILITIES		47-103612	07/01/2016			1,784.26
	001-151-510	UTILITIES		54-112658	07/01/2016			438.22
001	CITY OF MADISON WATER DEPT	167736	07/18/2016	07/11/2016	4757		155.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	06/20/2016			113.97
	001-151-510	UTILITIES		3322 10872	06/20/2016			41.97
001	DIXIE SPRINGS OF JACKSON, INC.	167737	07/18/2016	07/11/2016	4758		133.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		039722	06/02/2016			6.99
	001-151-544	MAINTENANCE CONTRACTS		039729	06/02/2016			20.97
	001-151-544	MAINTENANCE CONTRACTS		039730	06/02/2016			20.97
	001-151-544	MAINTENANCE CONTRACTS		039731	06/02/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		039732	06/02/2016			6.99
	001-151-544	MAINTENANCE CONTRACTS		039733	06/02/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		039736	06/02/2016			17.73
	001-151-544	MAINTENANCE CONTRACTS		039737	06/02/2016			17.73
	001-151-544	MAINTENANCE CONTRACTS		039738	06/02/2016			13.98
001	DIXIE SPRINGS OF JACKSON, INC.	167738	07/18/2016	07/11/2016	4759		133.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		039742	06/22/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		039746	06/22/2016			17.73
	001-151-544	MAINTENANCE CONTRACTS		039747	06/22/2016			6.99
	001-151-544	MAINTENANCE CONTRACTS		039748	06/22/2016			24.72
	001-151-544	MAINTENANCE CONTRACTS		039749	06/22/2016			24.72
	001-151-544	MAINTENANCE CONTRACTS		039750	06/22/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		039751	06/22/2016			17.73
	001-151-544	MAINTENANCE CONTRACTS		039752	06/22/2016			6.99
	001-151-544	MAINTENANCE CONTRACTS		039753	06/22/2016			6.99
001	DIXIE SPRINGS OF JACKSON, INC.	167739	07/18/2016	07/11/2016	4760		42.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		039754	06/22/2016			17.73
	001-151-544	MAINTENANCE CONTRACTS		039755	06/22/2016			24.72
001	DEMENT PRINTING CO.	167740	07/18/2016	07/11/2016	4761		531.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0152580001	06/17/2016			249.62
	001-102-603	OFFICE SUPPLIES		0152329001	05/31/2016			282.22
001	DEVINEY RENTAL & SUPPLY	167741	07/18/2016	07/11/2016	4762		376.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		IV59467	06/29/2016			43.99
	001-151-641	BLDG REPAIR SUPPLIES		IV59177	06/21/2016			16.50
	001-151-543	EQUIP REPAIR		IV59177	06/21/2016			105.87

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001	DEVINEY RENTAL & SUPPLY	167741	07/18/2016	07/11/2016	4762		376.72	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		IV58842	05/31/2016			37.63
	001-151-546	PARKS MAINTENANCE		IV58842	05/31/2016			128.74
	001-151-546	PARKS MAINTENANCE		IV59467	06/29/2016			43.99
001	ENTERGY	167742	07/18/2016	07/11/2016	4763		282.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		126366509	06/23/2016			14.31
	001-265-510	UTILITIES		117646224	06/27/2016			14.06
	001-265-510	UTILITIES		126347442	06/24/2016			14.06
	001-265-510	UTILITIES		117646372	06/23/2016			
	001-265-510	UTILITIES		117646265	06/22/2016			14.80
	001-265-510	UTILITIES		117646281	06/22/2016			13.97
	001-265-510	UTILITIES		117646323	06/22/2016			98.12
	001-265-510	UTILITIES		117660555	06/22/2016			13.60
	001-265-510	UTILITIES		117660852	06/22/2016			85.12
	001-265-510	UTILITIES		117660563	06/29/2016			14.19
001	ENTERGY	167743	07/18/2016	07/11/2016	4764		1,334.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	06/29/2016			14.43
	001-265-510	UTILITIES		112629258	06/21/2016			14.43
	001-151-510	UTILITIES		125482679	06/16/2016			1,305.42
001	T E LEWIS D/B/A F M SOFTWARE	167744	07/18/2016	07/11/2016	4765		2,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-JULY		2016-183M	07/01/2016			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-183B	07/01/2016			1,680.00
001	FED EX	167745	07/18/2016	07/11/2016	4766		70.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		546498385	06/29/2016			34.50
	001-100-501	POSTAGE AND BOX RENT		547209958	07/06/2016			35.68
001	GRAINGER	167746	07/18/2016	07/11/2016	4767		303.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9150190446	06/24/2016			303.96
001	HARRELD CHEVROLET CO.	167747	07/18/2016	07/11/2016	4768		37.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		638275	06/28/2016			37.36
001	J.S. IUPES, INC	167748	07/18/2016	07/11/2016	4769		818.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		10783	06/28/2016			818.25
001	INTERSTATE BATTERIES	167749	07/18/2016	07/11/2016	4770		46.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2501019070	07/07/2016			46.08

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001	IDOTINT, LLC Account Number 001-200-542	167750	07/18/2016	07/11/2016	4771	P.O. 06/29/2016	100.00	100.00
		Description VEHICLE REPAIRS		Invoice # 3643	Date 06/29/2016		Amount	
001	KRAFT AUTO PARTS, INC. Account Number 001-151-646	167753	07/18/2016	07/11/2016	4772	P.O. 06/29/2016	43.99	43.99
		Description OTHER SUPPLIES/MATERIALS		Invoice # 371110070	Date 06/29/2016		Amount	
001	KAREN S. ROWZEE Account Number 001-161-559	167754	07/18/2016	07/11/2016	4773	P.O. 06/21/2016	72.00	72.00
		Description TRANSCRIPTS		Invoice #	Date 06/21/2016		Amount	
001	KAIROS CLEANING ENTERPRISES, INC. Account Number 001-151-544	167755	07/18/2016	07/11/2016	4774	P.O. 06/22/2016	915.00	915.00
		Description MAINTENANCE CONTRACTS		Invoice # 5451	Date 06/22/2016		Amount	
001	METRIX SOLUTIONS, LLC Account Number 001-104-603	167756	07/18/2016	07/11/2016	4775	P.O. 06/30/2016	43.98	43.98
		Description OFFICE SUPPLIES		Invoice # 19513	Date 06/30/2016		Amount	
001	MANNING TIRE CO., INC. Account Number 001-151-542	167757	07/18/2016	07/11/2016	4776	P.O. 06/16/2016	295.87	295.87
		Description VEHICLE REPAIRS		Invoice # 83574	Date 06/16/2016		Amount	
001	MCGRAW "GOTTA GO" Account Number 001-151-546 001-151-546	167758	07/18/2016	07/11/2016	4777	P.O. 06/11/2016 06/15/2016	310.00	170.00 140.00
		Description PARKS MAINTENANCE PARKS MAINTENANCE		Invoice # 337598B 337597B	Date 06/11/2016 06/15/2016		Amount	
001	LATANYA J. ALLEN Account Number 001-160-480	167759	07/18/2016	07/11/2016	4778	P.O. 07/01/2016	206.19	206.19
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/01/2016		Amount	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	167760	07/18/2016	07/11/2016	4779	P.O. 06/30/2016 06/30/2016	429.78	286.52 143.26
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 20160630 20160630	Date 06/30/2016 06/30/2016		Amount	
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-220-570 001-220-570 001-200-570 001-103-570 001-103-570	167761	07/18/2016	07/12/2016	4780	P.O. 06/29/2016 07/01/2016 07/01/2016 06/27/2016 06/21/2016	750.00	50.00 250.00 250.00 100.00 100.00
		Description FIDELITY-G HANDY FIDELITY-A JONES FIDELITY-J COWAN FIDELITY-D JORGENSON FIDELITY-S POWELL		Invoice # 601105662 601106496 601106494 601105413 601095692	Date 06/29/2016 07/01/2016 07/01/2016 06/27/2016 06/21/2016		Amount	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	167762	07/18/2016	07/12/2016	4781	P.O. 06/30/2016	329.50	329.50
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20160630	Date 06/30/2016		Amount	

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001	LUIS DIAZ INTERPRETER Account Number 001-161-581	167763	07/18/2016	07/12/2016	4782	P.O. 06/27/2016	310.00	310.00
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521	167766	07/18/2016	07/12/2016	4783	P.O. 06/30/2016 06/30/2016	394.56	342.36 52.20
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	167767	07/18/2016	07/12/2016	4784	P.O. 06/30/2016	14,687.40	14,687.40
001	MIKE'S AUTO PARTS Account Number 001-265-646	167768	07/18/2016	07/12/2016	4785	P.O. 07/05/2016	16.00	16.00
001	MADISON COUNTY COOP Account Number 001-265-646	167769	07/18/2016	07/12/2016	4786	P.O. 02/01/2016	36.05	36.05
001	METRIX SOLUTIONS, LLC Account Number 001-102-603	167771	07/18/2016	07/12/2016	4787	P.O. 06/21/2016	347.63	347.63
001	OFFICE DEPOT INC Account Number 001-160-603 001-151-540 001-100-603 001-100-603 001-100-603 001-631-603 001-631-603 001-631-603 001-631-603 001-631-603 001-631-603	167772	07/18/2016	07/12/2016	4788	P.O. 03/29/2016 06/16/2016 06/23/2016 05/26/2016 06/22/2016 04/06/2016 04/05/2016 06/24/2016 06/23/2016 06/24/2016	1,454.48	38.38 73.96 374.36 588.68 35.19 34.78 24.21 251.81 15.12 17.99
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-641 001-151-540 001-220-641 001-220-646 001-265-646	167773	07/18/2016	07/12/2016	4789	P.O. 07/08/2016 07/07/2016 07/06/2016 06/29/2016 07/01/2016 05/08/2016	272.45	12.53 40.39 160.14 17.48 20.77 21.14



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001	PITNEY BOWES CREDIT CORP Account Number 001-100-533	167777	07/18/2016	07/12/2016	4790	P.O.	1,248.00	
		Description OFFICE MACHINE RENTAL		Invoice # 3300821298	Date 06/20/2016		Amount	1,248.00
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533	167778	07/18/2016	07/12/2016	4791	P.O.	729.27	
		Description OFFICE MACHINE RENTAL		Invoice # 3300711275	Date 06/04/2016		Amount	729.27
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	167779	07/18/2016	07/12/2016	4792	P.O.	986.40	
		Description JANITORIAL SUPPLIES		Invoice # 173683	Date 06/20/2016		Amount	986.40
001	QCHC, INC. Account Number 001-220-552	167780	07/18/2016	07/12/2016	4793	P.O.	51,341.00	
		Description MEDICAL FEES-JULY		Invoice # 2778	Date 07/01/2016		Amount	51,341.00
001	RONNIE LOTT Account Number 001-100-480	167781	07/18/2016	07/12/2016	4794	P.O.	339.10	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/07/2016		Amount	339.10
001	ROGERS DABBS CHEVROLET Account Number 001-265-542	167783	07/18/2016	07/12/2016	4795	P.O.	59.99	
		Description VEHICLE REPAIRS		Invoice # 524743	Date 06/29/2016		Amount	59.99
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	167784	07/18/2016	07/12/2016	4796	P.O.	4,442.80	
		Description MAINTENANCE CONTRACTS		Invoice # 716690-MC	Date 07/01/2016		Amount	4,442.80
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581 001-265-581 001-265-581	167785	07/18/2016	07/12/2016	4797	P.O.	413.04	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1953	Date 06/01/2016		Amount	413.04
		OTHER CONTRACTUAL SERVICES		1955	06/01/2016		-413.04	
		OTHER CONTRACTUAL SERVICES		1956	07/01/2016		413.04	
001	SHRED-IT USA - NEW YORK Account Number 001-220-581 001-103-581	167786	07/18/2016	07/12/2016	4798	P.O.	394.74	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9411272408	Date 06/27/2016		Amount	329.19
		OTHER CONTRACTUAL SERVICES		9411183681	06/21/2016		65.55	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-168-603 001-220-603 001-200-603 001-200-603	167787	07/18/2016	07/12/2016	4799	P.O.	1,121.63	
		Description OFFICE SUPPLIES		Invoice # 3305925788	Date 06/18/2016		Amount	366.09
		OFFICE SUPPLIES		3305311555	06/11/2016		379.73	
		OFFICE SUPPLIES		3305925785	06/18/2016		40.78	
		OFFICE SUPPLIES		3305925786	06/18/2016		179.83	
		OFFICE SUPPLIES		3305925787	06/18/2016		155.20	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	167788	07/18/2016	07/12/2016	4800		666.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		6336	06/28/2016			77.95
	001-265-691	UNIFORMS/WEARING APPAREL		6311	06/22/2016			172.90
	001-265-691	UNIFORMS/WEARING APPAREL		5392	11/24/2015			90.90
	001-265-691	UNIFORMS/WEARING APPAREL		5504	12/16/2015			139.98
	001-265-691	UNIFORMS/WEARING APPAREL		5543	12/28/2015			124.99
	001-265-691	UNIFORMS/WEARING APPAREL		5595	01/12/2016			59.99
001	STAMPS-A-MILLION	167789	07/18/2016	07/12/2016	4801		605.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		11699	06/28/2016			605.30
001	SOUTHEASTERN POND MANAGEMENT	167790	07/18/2016	07/12/2016	4802		999.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		101996	06/20/2016			999.80
001	TERRY SERVICE, INC.	167791	07/18/2016	07/12/2016	4803		2,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		48140	06/29/2016			410.00
	001-151-540	BUILDING AND GROUND REPAIR		48163	06/30/2016			1,850.00
001	ADAPTS ELECTRONIC MONITORING	167792	07/18/2016	07/12/2016	4804		267.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		6789	06/30/2016			107.95
	001-163-590	DETENTION/ANKLE BRACELETS		6738	06/11/2016			160.00
001	YAZOO COUNTY YOUTH COURT	167793	07/18/2016	07/12/2016	4805		7,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/01/2016			7,920.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY	167794	07/18/2016	07/12/2016	4806		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/30/2016			900.00
001	TAW POWER SYSTEMS, INC.	167795	07/18/2016	07/12/2016	4807		2,608.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		26091946	06/16/2016			709.80
	001-151-540	BUILDING AND GROUND REPAIR		26091950	06/16/2016			996.70
	001-151-540	BUILDING AND GROUND REPAIR		26091956	06/16/2016			902.16
001	VENABLE GLASS SERVICES, LLC	167796	07/18/2016	07/12/2016	4808		490.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-196746	05/16/2016			230.40
	001-200-542	VEHICLE REPAIRS		1-197325	05/20/2016			40.00
	001-200-542	VEHICLE REPAIRS		1-197372	05/23/2016			220.00

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001	VALLEY SERVICES INC	167797	07/18/2016	07/12/2016	4809		17,012.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		019034	07/04/2016			8,016.62
	001-220-579	FEEDING PRISONERS		018650	06/27/2016			8,995.62
001	WAYNE WELLS	167798	07/18/2016	07/12/2016	4810			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS			07/01/2016			11.56
	001-200-480	TRAVEL REIMBURSEMENT			07/01/2016			-11.56
001	RANKIN CO BOARD OF SUPERVISORS	167810	07/18/2016	07/12/2016	4811		14,686.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-701	VICTIM ASST COORDINATOR			07/06/2016			14,686.51
001	TERRY SERVICE, INC.	167811	07/18/2016	07/12/2016	4812		3,507.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	JAIL D-POD		48160	06/30/2016	160705		3,507.18
	001-151-540	REPAIR HVAC UNIT #2			06/30/2016			
001	ADAPCO, INC.	167812	07/18/2016	07/12/2016	4813		13,935.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA RESLIN MOSQUITO SPRAY		106840	07/07/2016	160761		13,935.00
001	JACKSON DATA PRODUCTS, INC	167814	07/18/2016	07/12/2016	4814		411.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	JUROR CARDS		0079499	06/10/2016			411.93
001	CANTON MUNIC. UTILITIES	167815	07/18/2016	07/12/2016	4815		889.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		18-101980	07/01/2016			889.57
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	167819	07/18/2016	07/12/2016	4816		2,023.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	IP PHONE SNGL PT POE		1842225	06/30/2016	160733		211.20
	001-160-919	IP PHONE 9611G		1842225	06/30/2016	160733		1,767.84
	001-160-919	96XX RPLCMNT LINE CORD		1842225	06/30/2016	160733		44.94
001	RJ YOUNG COMPANY	167820	07/18/2016	07/12/2016	4817		11,111.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-920	RICOH MPC 5503 COPIER		1421947	06/27/2016	160672		11,111.00
	001-100-920	DEPT OF ADMIN			06/27/2016			
001	LOWE'S	167827	07/18/2016	07/13/2016	4818		1,009.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		909663	06/03/2016			94.99
	001-220-646	OTHER SUPPLIES/MATERIALS		915020	06/07/2016			880.43
	001-220-646	OTHER SUPPLIES/MATERIALS		907015	07/01/2016			34.03

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001	NATALIE KIRBY	167830	07/18/2016	07/13/2016	4819		259.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/12/2016			259.20
001	ADVANTAGE SOFTWARE, INC	167833	07/18/2016	07/13/2016	4820		2,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-919	FUJITSU E754 I7 LAPTOP		0154769-IN	03/03/2016	160306		1,959.00
	001-162-919	USB MARTEL MICROPHONE		0154769-IN	03/03/2016	160306		279.00
	001-162-919	FREIGHT		0154769-IN	03/03/2016			42.00
001	INFOWARE 2	167851	07/18/2016	07/13/2016	4821		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-919	THREE (3) SHURE OMNI-DIRECTION		101681	07/01/2016	160721		1,050.00
	001-162-919	THREE (3) SHURE OMNI-DIRECTION		101681	07/01/2016	160721		1,050.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	167854	07/18/2016	07/14/2016	4822		106,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0716	07/18/2016			106,750.00
FUND TOTAL	1 Claims	4715 to	4822 Checks	101 Total	367,795.60 Manual	210.60 Held		Total 368,006.20

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012	MIKE SAXTON'S GARAGE, LLC	167667	07/18/2016	07/06/2016	160		483.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		3257	06/13/2016			358.25
	012-190-542	VEHICLE REPAIRS		3265	06/14/2016			125.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	167669	07/18/2016	07/06/2016	161		56.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	06/27/2016			56.13
012	DISCOUNT TROPHY, LLC	167709	07/18/2016	07/07/2016	162		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		111018	05/16/2016			70.00
012	MADISON COUNTY JOURNAL	167765	07/18/2016	07/12/2016	163		255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300042669	05/31/2016			69.48
	012-190-521	LEGAL AD		300042670	05/31/2016			68.64
	012-190-521	LEGAL AD		300042671	05/31/2016			51.60
	012-190-521	LEGAL AD		300042672	05/31/2016			65.28
FUND TOTAL	12 Claims	160 to	163 Checks	4 Total	864.38 Manual	Held	Total	864.38

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	167751	07/18/2016	07/11/2016	66	9071916	83,418.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160630B000	06/30/2016			83,418.03
015	GUARDIAN A/F	167752	07/18/2016	07/11/2016	67	9071916	13,149.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	07/05/2016			13,149.18
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	167829	07/18/2016	07/13/2016	68	9071916	65,912.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160711B000	07/11/2016			65,912.94
FUND TOTAL	15 Claims	66 to	68 Checks	Total	Manual	162,480.15 Held	Total	162,480.15

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097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	167670	07/18/2016	07/06/2016	105	P.O.	1,521.89	
					2377	06/27/2016		1,521.89
FUND TOTAL	97 Claims	105 to	105 Checks	1 Total	1,521.89 Manual	Held	Total	1,521.89

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105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-581	167678	07/18/2016	07/06/2016	300		126,553.44		
	Description GARBAGE PICK-UP			Invoice # 2768354	Date 06/17/2016	P.O.	Amount	126,553.44	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	167679	07/18/2016	07/06/2016	301		9,957.25		
	Description LANDFILL CHARGES			Invoice # 30885	Date 06/15/2016	P.O.	Amount	9,957.25	
105	HEADWATERS, INC Account Number 105-340-581	167831	07/18/2016	07/13/2016	302		438.75		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 117563	Date 07/06/2016	P.O.	Amount	438.75	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	167855	07/18/2016	07/14/2016	303		9,143.95		
	Description LANDFILL CHARGES			Invoice # 30935	Date 06/30/2016	P.O.	Amount	9,143.95	
FUND TOTAL 105 Claims 300 to 303 Checks 4 Total 146,093.39 Manual							Held	Total	146,093.39



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150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	167671	07/18/2016	07/06/2016	767	6/27/2016	109.38	109.38
		Description PHONE SERVICE		Invoice # 2377	Date 06/27/2016	P.O.	Amount	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	167672	07/18/2016	07/06/2016	768	07/01/2016	222.60	222.60
		Description BACKGROUND CHECK		Invoice # 34100	Date 07/01/2016	P.O.	Amount	
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680	167689	07/18/2016	07/07/2016	769	06/27/2016	3,186.90	3,186.90
		Description 11R24.5 TIRES (10) MACK TRACTOR TRUCK		Invoice # 63858883	Date 06/27/2016	P.O. 160731	Amount	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	167690	07/18/2016	07/07/2016	770	06/28/2016	689.20	101.20 588.00
		Description GREEN VINYL ROLL SIGN MACHINE SIGN BLANKS		Invoice # 276734	Date 06/28/2016	P.O. 160724	Amount	
150	MIKE'S AUTO PARTS Account Number 150-300-673 150-300-673 150-300-673	167691	07/18/2016	07/07/2016	771	06/30/2016	366.72	55.96 207.66 103.10
		Description OXYGEN BOTTLE ARGON ACETYLENE GAS		Invoice # 5780953012	Date 06/30/2016	P.O. 160749	Amount	
150	NEW PIG CORPORATION Account Number 150-300-645	167692	07/18/2016	07/07/2016	772	06/23/2016	399.00	399.00
		Description BOX OF RAGS		Invoice # 2196503100	Date 06/23/2016	P.O. 160736	Amount	
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681 150-300-681	167693	07/18/2016	07/07/2016	773	06/30/2016	644.07	629.07 15.00
		Description CLIMATE CONTROL INTERFACE FREIGHT		Invoice # P26516	Date 06/30/2016	P.O. 160735	Amount	
150	G & O SUPPLY, INC. Account Number 150-300-646	167695	07/18/2016	07/07/2016	774	05/20/2016	700.00	700.00
		Description GEO-TEXTILE FABRIC		Invoice # J8248	Date 05/20/2016	P.O. 160604	Amount	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646 150-300-646 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645	167697	07/18/2016	07/07/2016	775	03/15/2016	521.52	42.90 73.16 277.44 39.62 83.40 5.00
		Description HIFLEX LITE GLOVES SEAMLESS NYLON GLOVE 38X58 BLK LINER 9" 2PLY TOILET TISSUE 24X32 BLK LINER FREIGHT		Invoice # 130953-1	Date 03/15/2016	P.O. 160358	Amount	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	167698	07/18/2016	07/07/2016	776	07/05/2016	1,066.69	622.36 444.33
		Description REAR GLASS KUBOTA TRACTOR TANDEM TUBE		Invoice # IV59429	Date 07/05/2016	P.O. 160734	Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	167699	07/18/2016	07/07/2016	777 Invoice # 1189473191	P.O. Date 07/01/2016	264.98 Amount 160752	264.98
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	167700	07/18/2016	07/07/2016	778 Invoice # 06172016	P.O. Date 06/17/2016	2,581.10 Amount 160661	2,581.10
150	JWH EQUIPMENT, LLC Account Number 150-300-681	167701	07/18/2016	07/07/2016	779 Invoice # IJ11790	P.O. Date 06/30/2016	125.00 Amount 160687	125.00
150	LAFARGE WEST INC Account Number 150-300-631	167703	07/18/2016	07/07/2016	780 Invoice # 706113986	P.O. Date 05/16/2016	1,302.55 Amount 160596	1,302.55
150	POULTRY & PROCESSING SUPPLY Account Number 150-300-674	167704	07/18/2016	07/07/2016	781 Invoice # 4415	P.O. Date 06/30/2016	1,230.00 Amount 160751	1,230.00
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680	167705	07/18/2016	07/07/2016	782 Invoice # 15329122	P.O. Date 04/21/2016	3,050.00 Amount 160519	3,050.00
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	167706	07/18/2016	07/07/2016	783 Invoice # 132712	P.O. Date 06/21/2016	670.90 Amount 160717	208.50 462.40
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	167764	07/18/2016	07/12/2016	784 Invoice # 9891	P.O. Date 06/30/2016	186.00 Amount	186.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	167799	07/18/2016	07/12/2016	785 Invoice # 1537556156	P.O. Date 06/29/2016	59.70 Amount	19.90 19.90 19.90
150	BEAR CREEK WATER ASSN Account Number 150-300-510	167800	07/18/2016	07/12/2016	786 Invoice # 01008002	P.O. Date 06/23/2016	9.50 Amount	9.50
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	167801	07/18/2016	07/12/2016	787 Invoice # 210198401	P.O. Date 06/21/2016	1,187.64 Amount	96.16 499.58 96.16 495.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	167802	07/18/2016	07/12/2016	788		693.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		69-107404	07/01/2016			4.00
	150-300-510	UTILITIES		97-107606	07/01/2016			11.81
	150-300-510	UTILITIES		22-108132	07/01/2016			472.71
	150-300-510	UTILITIES		32-110470	07/01/2016			205.22
150	DIXIE SPRINGS OF JACKSON, INC.	167803	07/18/2016	07/12/2016	789		3.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		040105	06/30/2016			3.10
150	ENTERGY	167804	07/18/2016	07/12/2016	790		1,227.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	06/27/2016			2.22
	150-300-510	UTILITIES		15895865	06/21/2016			272.54
	150-300-510	UTILITIES		111753893	06/23/2016			528.24
	150-300-510	UTILITIES		16082497	06/22/2016			265.97
	150-300-510	UTILITIES		45923513	06/24/2016			20.89
	150-300-510	UTILITIES		116706458	06/23/2016			50.46
	150-300-510	UTILITIES		19695444	06/24/2016			16.12
	150-300-510	UTILITIES		96202650	06/22/2016			22.21
	150-300-510	UTILITIES		86746237	06/22/2016			22.69
	150-300-510	UTILITIES		88041397	06/22/2016			25.84
150	ENTERGY	167805	07/18/2016	07/12/2016	791		342.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		92508720	06/21/2016			28.30
	150-300-510	UTILITIES		59382630	06/22/2016			314.15
150	FLEETISTICS	167807	07/18/2016	07/12/2016	792		729.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		53354	07/01/2016			729.42
150	BFI LITTLE DIXIE LANDFILL	167808	07/18/2016	07/12/2016	793		1,208.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		30685	05/15/2015			1,208.50
150	SOUTHERN CONSULTANTS, INC.	167809	07/18/2016	07/12/2016	794		5,765.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	OLD ORCHARD RD CUL-DE-SAC		3042	07/06/2016			2,790.00
	150-300-555	DIST DR CUL-DE-SAC		3043	07/06/2016			2,975.00
150	PUCKETT RENTS	167813	07/18/2016	07/12/2016	795		79.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	CAUTION TAPE		5540180001	07/08/2016	160768		79.90
150	DEVINEY RENTAL & SUPPLY	167817	07/18/2016	07/12/2016	796		401.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FUEL FILTERS (14)		IV59259	06/20/2016	160715		401.24
	150-300-681	KUBOTA TRACTORS			06/20/2016			

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150	DEVINEY RENTAL & SUPPLY	167818	07/18/2016	07/12/2016	797		319.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	SEAL KITS		IV59138	06/20/2016	160695		299.60
	150-300-543	KUBOTA TRACTORS			06/20/2016			
	150-300-543	FREIGHT		IV59138	06/20/2016			20.00
150	LOWE'S	167828	07/18/2016	07/13/2016	798		71.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		902638	06/16/2016			71.44
150	TRI-STATE TRUCK CENTER INC.	167832	07/18/2016	07/13/2016	799		1,448.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPLACE AIR COOLER		FW45085	06/27/2016	160720		936.62
	150-300-681	PASSENGER MIRROR		FW45085	06/27/2016	160720		330.64
	150-300-681	DIAGRAM		FW45085	06/27/2016	160720		133.00
	150-300-681	SHOP FEE		FW45085	06/27/2016	160720		47.88
150	JIMMY SANDERS, INC.	167843	07/18/2016	07/13/2016	800		448.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	ENVY SIX MAX HERBICIDE			07/12/2016	160774		448.50
	150-300-642	031101006030			07/12/2016			
150	SCOTT PETROLEUM CORP	167844	07/18/2016	07/13/2016	801		7,282.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULFUR DIESEL		505340	07/11/2016	160772		3,966.23
	150-300-672	HAZMAT FEE		505340	07/11/2016	160772		4.78
	150-300-672	HIGH SULFUR DIESEL		505341	07/12/2016	160772		3,306.77
	150-300-672	HAZMAT FEE		505341	07/12/2016	160772		4.78
150	ADCAMP INC	167846	07/18/2016	07/13/2016	802		47,279.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC 1 TYPE II ASPHALT		35794	06/30/2016	160738		47,279.18
	150-300-632	GATES CV			06/30/2016			
	150-300-632	HELEN CV			06/30/2016			
	150-300-632	ROCK HILL RD			06/30/2016			
	150-300-632	LADNER LN			06/30/2016			
	150-300-632	THOMAS LN			06/30/2016			
150	TRI-STATE TRUCK CENTER INC.	167848	07/18/2016	07/13/2016	803		174.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	SEAT BEAT REPLACEMENT		FI85937	07/13/2016	160783		174.63
150	HAMMETT GRAVEL CO.	167849	07/18/2016	07/13/2016	804		11,754.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	WASHED ROAD GRAVEL		38340	06/30/2016	160659		7,004.76
	150-300-631	CLAY GRAVEL		38341	06/30/2016	160660		4,750.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ADCAMP INC	167850	07/18/2016	07/13/2016	805		13,907.22	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-583			GATES COVE LAYDOWN	35795	06/30/2016	160467	9,982.15
	150-300-583			HELEN COVE LAYDOWN		06/30/2016		
	150-300-583			ROCK HILL RD LAYDOWN		06/30/2016		
	150-300-583			LADNER LN LAYDOWN		06/30/2016		
	150-300-583			THOMAS LN LAYDOWN		06/30/2016		
	150-300-583			GATES COVE HAUL	35795	06/30/2016	160467	3,925.07
	150-300-583			HELEN COVE HAUL		06/30/2016		
	150-300-583			ROCK HILL RD HAUL		06/30/2016		
	150-300-583			LADNER LN HAUL		06/30/2016		
	150-300-583			THOMAS LN HAUL		06/30/2016		
FUND TOTAL	150 Claims	767	to	805 Checks	39 Total	111,710.01 Manual	Held	Total 111,710.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MURRAY MUD JACKING SERVICE, INC	167694	07/18/2016	07/07/2016	91		1,744.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		06202016	06/20/2016	160500		1,744.00
	160-300-581	105 HEMLOCK LN			06/20/2016			
160	G & O SUPPLY, INC.	167696	07/18/2016	07/07/2016	92		30,925.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	ALUMINIZED CULVERT		J052616	06/02/2016	160647		8,045.80
	160-300-634	ALUMINIZED CULVERT		J052616	06/02/2016	160647		2,278.80
	160-300-634	ALUMINIZED 5X1 ROUND PIPE		J42516	06/08/2016	160535		5,017.60
	160-300-634	ALUMINIZED CULVERT		J051916-M	06/09/2016	160629		15,299.24
	160-300-634	CONNECTING BAND		J051916-M	06/09/2016	160629		284.49
160	BULLDOG CONSTRUCTION CO	167847	07/18/2016	07/13/2016	93		1,132.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	INJECT POLY FOAM		4426	06/27/2016	160702		1,132.20
	160-300-581	152 MARTINIQUE DR			06/27/2016			
FUND TOTAL 160 Claims		91 to	93 Checks	3 Total	33,802.13 Manual	Held	Total	33,802.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDITEST SCREENING DEVICES Account Number 190-163-506	167681	07/18/2016	07/06/2016	47	47	611.00	
		Description DRUG TESTING FEES		Invoice # 561007	Date 06/17/2016	P.O.	Amount	611.00
FUND TOTAL 190	Claims	47 to	47 Checks	1 Total	611.00 Manual	Held	Total	611.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO	167664	07/18/2016	07/06/2016	104		281.88	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/30/2016	P.O.	Amount	281.88
FUND TOTAL 191 Claims		104 to	104 Checks	1 Total	281.88 Manual	Held	Total	281.88



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MCALISTER'S CORPORATION C/O HORNE LLP	167770	07/18/2016	07/12/2016	149		98.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		20084	07/05/2016			98.27
193	PINNACLE RESTAURANT CORPORATION	167775	07/18/2016	07/12/2016	150		95.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		45521	07/09/2016			95.16
193	PIGGLY WIGGLY	167776	07/18/2016	07/12/2016	151		70.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES			06/27/2016			70.79
	193-163-606	SLIP #0015400040169			06/27/2016			
193	REGINALD ANDERSON	167782	07/18/2016	07/12/2016	152		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES		0003	07/09/2016			900.00
193	CHEF B.R.O.B. CATERING	167816	07/18/2016	07/12/2016	153		303.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		008	07/06/2016			303.00
193	BETTINA SOULFOOD KITCHEN	167852	07/18/2016	07/13/2016	154		1,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	DINNER PLATES		2065	06/28/2016	160628		148.75
	193-163-581	DINNER PLATES		2066	06/29/2016	160628		148.75
	193-163-581	DINNER PLATES		2067	06/30/2016	160628		148.75
	193-163-581	DINNER PLATES		2068	07/01/2016	160628		201.25
	193-163-581	DINNER PLATES		2069	07/07/2016	160628		157.50
	193-163-581	DINNER PLATES		2070	07/08/2016	160628		201.25
	193-163-581	DINNER PLATES		2071	07/09/2016	160628		175.00
	193-163-581	DINNER PLATES		2072	07/09/2016	160628		87.50
	193-163-581	DINNER PLATES		2073	07/12/2016	160628		148.75
FUND TOTAL 193 Claims	149 to	154 Checks	6 Total	2,884.72 Manual		Held	Total	2,884.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA	167717	07/18/2016	07/11/2016	12		3,494.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	303-151-906	HISTORIC COURTHOUSE		2016-0271	06/20/2016		3,088.57	
	303-151-906	HISTORIC COURTHOUSE		2016-0272	06/20/2016		406.25	
FUND TOTAL 303	Claims	12 to	12 Checks	1 Total	3,494.82 Manual	Held	Total	3,494.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
308	ERGON ASPHALT & EMULSIONS INC	167806	07/18/2016	07/12/2016	7		112.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	308-300-939		DEMURRAGE	9401467927	06/07/2016			37.50	
	308-300-939		TWELVE OAKS TRACE		06/07/2016				
	308-300-939		DEMURRAGE	9401467928	06/07/2016			75.00	
	308-300-939		TWELVE OAKS TRACE		06/07/2016				
FUND TOTAL	308 Claims	7	to	7 Checks	1 Total	112.50 Manual	Held	Total	112.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	167774	07/18/2016	07/12/2016	40		7,515.90	
	Account Number				Invoice #	Date P.O.	Amount	
	401-220-699				6404	06/30/2016		693.23
	401-220-699				6405	06/30/2016		660.00
	401-220-699				6407	07/01/2016		6,162.67
401	LOWE'S	167826	07/18/2016	07/13/2016	41		867.35	
	Account Number				Invoice #	Date P.O.	Amount	
	401-220-699				990746	05/27/2016		759.05
	401-220-699				911844	06/06/2016		28.49
	401-220-699				918766	07/01/2016		-28.49
	401-220-699				919704	06/07/2016		38.67
	401-220-699				907014	07/01/2016		31.64
	401-220-699				918767	07/01/2016		37.99
FUND TOTAL 401 Claims		40 to	41 Checks	2 Total	8,383.25 Manual		Held	Total 8,383.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	167858	07/18/2016	07/14/2016	10		103,925.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	07/18/2016		1,342.00		
	667-000-230	JUSTICE COURT FINES	TV	07/18/2016		45,586.25		
	668-000-230	JUSTICE COURT FINES	IC	07/18/2016		9,262.00		
	669-000-230	JUSTICE COURT FINES	GF	07/18/2016		584.00		
	658-000-230	JUSTICE COURT FINES	TT	07/18/2016		2,750.00		
	670-000-230	JUSTICE COURT FINES	OM	07/18/2016		15,733.00		
	671-000-230	JUSTICE COURT FINES	OF	07/18/2016		3,618.50		
	660-000-230	JUSTICE COURT FINES	ABF	07/18/2016		4,093.75		
	659-000-230	JUSTICE COURT FINES	VBF	07/18/2016		1,841.00		
	661-000-230	JUSTICE COURT FINES	DVF	07/18/2016		868.00		
	673-000-230	JUSTICE COURT FINES	CC	07/18/2016		558.25		
	673-000-212	CHANCERY CLERK FEES	CC	07/18/2016		61.50		
	674-000-230	JUSTICE COURT FINES	HV	07/18/2016		8.00		
	676-000-230	JUSTICE COURT FINES	ADT	07/18/2016		50.00		
	678-000-230	JUSTICE COURT FINES		07/18/2016				
	657-000-230	JUSTICE COURT FINES	CEC	07/18/2016		2,655.00		
	656-000-230	JUSTICE COURT FINES	CLA	07/18/2016		1,310.00		
	654-000-230	JUSTICE COURT FINES	DV	07/18/2016		970.00		
	663-000-212	CHANCERY CLERK FEES	JSF	07/18/2016		10,480.00		
	653-000-230	JUSTICE COURT FINES	ALA	07/18/2016		50.00		
	666-000-230	JUSTICE COURT FINES	CJF	07/18/2016		1,963.76		
	662-000-230	JUSTICE COURT FINES	EXP	07/18/2016		140.00		
FUND TOTAL	655 Claims	10 to	10 Checks	1 Total	103,925.01 Manual	Held	Total	103,925.01

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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	167859	07/18/2016	07/14/2016	10	10 Date P.O. 07/18/2016	1,800.00 Amount	1,800.00
FUND TOTAL 664 Claims		10 to	10 Checks	1 Total	1,800.00 Manual	Held	Total	1,800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	167860	07/18/2016	07/14/2016	10		1,473.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			07/18/2016			1,473.50
FUND TOTAL	672 Claims	10 to	10 Checks	1 Total	1,473.50 Manual	Held	Total	1,473.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	167853	07/18/2016	07/14/2016	10		6,564.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			07/18/2016		2,610.50	
	675-000-230	JUSTICE COURT FINES-SO			07/18/2016		2,691.00	
	675-000-230	RESERVOIR WIRELESS			07/18/2016		40.00	
	675-000-230	CRIME STOPPERS			07/18/2016		1,223.25	
FUND TOTAL	675 Claims	10 to	10 Checks	1 Total	6,564.75 Manual	Held	Total	6,564.75



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	167725	07/18/2016	07/11/2016	318		2,242.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			06/30/2016			2,242.01
	681-000-104	JULY PAYROLL			06/30/2016			
FUND TOTAL 681 Claims		318 to	318 Checks	1 Total	2,242.01 Manual	Held	Total	2,242.01

SUMMARY OF ALL FUNDS

FUND 1	Claims	4715	to	4822	Checks	101	Total	367,795.60	Manual	210.60	Held	Total	368,006.20
FUND 12	Claims	160	to	163	Checks	4	Total	864.38	Manual		Held	Total	864.38
FUND 15	Claims	66	to	68	Checks		Total		Manual	162,480.15	Held	Total	162,480.15
FUND 97	Claims	105	to	105	Checks	1	Total	1,521.89	Manual		Held	Total	1,521.89
FUND 105	Claims	300	to	303	Checks	4	Total	146,093.39	Manual		Held	Total	146,093.39
FUND 150	Claims	767	to	805	Checks	39	Total	111,710.01	Manual		Held	Total	111,710.01
FUND 160	Claims	91	to	93	Checks	3	Total	33,802.13	Manual		Held	Total	33,802.13
FUND 190	Claims	47	to	47	Checks	1	Total	611.00	Manual		Held	Total	611.00
FUND 191	Claims	104	to	104	Checks	1	Total	281.88	Manual		Held	Total	281.88
FUND 193	Claims	149	to	154	Checks	6	Total	2,884.72	Manual		Held	Total	2,884.72
FUND 303	Claims	12	to	12	Checks	1	Total	3,494.82	Manual		Held	Total	3,494.82
FUND 308	Claims	7	to	7	Checks	1	Total	112.50	Manual		Held	Total	112.50
FUND 401	Claims	40	to	41	Checks	2	Total	8,383.25	Manual		Held	Total	8,383.25
FUND 655	Claims	10	to	10	Checks	1	Total	103,925.01	Manual		Held	Total	103,925.01
FUND 664	Claims	10	to	10	Checks	1	Total	1,800.00	Manual		Held	Total	1,800.00
FUND 672	Claims	10	to	10	Checks	1	Total	1,473.50	Manual		Held	Total	1,473.50
FUND 675	Claims	10	to	10	Checks	1	Total	6,564.75	Manual		Held	Total	6,564.75
FUND 681	Claims	318	to	318	Checks	1	Total	2,242.01	Manual		Held	Total	2,242.01
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Total for all Funds					Checks	169	Total	793,560.84	Manual	162,690.75	Held	Total	956,251.59