

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DATAWATCH CORPORATION Account Number 001-121-544	168123	08/01/2016	07/28/2016	4836	9080116 Date P.O. 07/01/2016	1,508.25 Amount	1,508.25
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	167867	08/01/2016	07/18/2016	4839	Invoice # Date P.O. 149858 07/11/2016 149858 07/11/2016	3,589.95 Amount	189.95 3,400.00
001	LARRY & SON DETAIL SHOP Account Number 001-265-581	167870	08/01/2016	07/18/2016	4840	Invoice # Date P.O. 284164 07/15/2016	85.00 Amount	85.00
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	167871	08/01/2016	07/18/2016	4841	Invoice # Date P.O. 90052110 06/30/2016	8,150.00 Amount	8,150.00
001	CAUTHEN NELSON Account Number 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552	167872	08/01/2016	07/18/2016	4842	Invoice # Date P.O. 2016-501 07/14/2016 2016-520 07/14/2016 2016- 07/14/2016 2016-530 07/14/2016 2016- 07/14/2016 2016-594 07/14/2016 2016-396 07/14/2016	1,400.00 Amount	200.00 200.00 200.00 200.00 200.00 200.00 200.00
001	MISSISSIPPI SOCIETY OF CPAS Account Number 001-121-571	167873	08/01/2016	07/18/2016	4843	Invoice # Date P.O. 07/15/2016	145.00 Amount	145.00
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A. Account Number 001-100-556	167874	08/01/2016	07/18/2016	4844	Invoice # Date P.O. 16-0164 07/12/2016	5,795.05 Amount	5,795.05
001	PILEUM CORPORATION Account Number 001-152-581	167875	08/01/2016	07/18/2016	4845	Invoice # Date P.O. P20564 06/30/2016	118.75 Amount	118.75
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	167876	08/01/2016	07/18/2016	4846	Invoice # Date P.O. 6018555500 07/11/2016 6018592345 07/11/2016	2,716.44 Amount	1,778.57 937.87
001	PHELPS DUNBAR Account Number 001-122-487	167887	08/01/2016	07/20/2016	4847	Invoice # Date P.O. 07/18/2016	750.00 Amount	750.00

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001	TERRY SERVICE, INC.	167897	08/01/2016	07/21/2016	4848		6,863.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		48195	07/08/2016			948.70
	001-151-540	BUILDING AND GROUND REPAIR		48196	07/08/2016			590.00
	001-151-540	BUILDING AND GROUND REPAIR		48197	07/08/2016			688.70
	001-151-540	BUILDING AND GROUND REPAIR		48245	07/08/2016			1,130.00
	001-151-540	BUILDING AND GROUND REPAIR		48246	07/08/2016			633.08
	001-151-540	BUILDING AND GROUND REPAIR		48194	07/08/2016			770.00
	001-151-540	BUILDING AND GROUND REPAIR		48198	07/08/2016			860.00
	001-151-540	BUILDING AND GROUND REPAIR		48199	07/08/2016			602.86
	001-151-540	BUILDING AND GROUND REPAIR		48200	07/08/2016			230.00
	001-151-540	BUILDING AND GROUND REPAIR		48201	07/08/2016			410.00
001	ANITA E WRAY	167898	08/01/2016	07/21/2016	4849		10,789.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	CLERK FEE FOR APPEAL RECORD			07/15/2016			254.00
	001-102-455	COUNTY REGISTRAR			07/25/2016			2,124.00
	001-161-454	ATTENDING COURT			07/25/2016			5,499.00
	001-162-454	ATTENDING COURT			07/25/2016			2,617.00
	001-400-458	VITAL STATISTICS			07/08/2016			295.00
	001-400-458	RECORDS OF MARRIAGE			07/08/2016			
001	PITNEY BOWES	167899	08/01/2016	07/21/2016	4850		700.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		591571	10/15/2015			700.71
001	LYNETTE WRIGHT GRIMMETT	167900	08/01/2016	07/21/2016	4851		86.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/04/2016			86.40
001	KATHRYN M. SMITH	167901	08/01/2016	07/21/2016	4852		73.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		06212016-A	06/21/2016			17.82
	001-167-480	TRAVEL REIMBURSEMENT		06212016-B	06/21/2016			3.24
	001-167-480	TRAVEL REIMBURSEMENT		06222016-B	06/22/2016			17.82
	001-167-480	TRAVEL REIMBURSEMENT		06222016-A	06/22/2016			18.90
	001-167-480	TRAVEL REIMBURSEMENT		07072016-A	07/07/2016			15.66
001	ALEX BREELAND	167902	08/01/2016	07/21/2016	4853		1,040.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107092016C	07/09/2016			13.50
	001-167-480	TRAVEL REIMBURSEMENT		107112016C	07/12/2016			16.20
	001-167-480	TRAVEL REIMBURSEMENT		107122016B	07/12/2016			13.50
	001-167-480	TRAVEL REIMBURSEMENT		107142016A	07/14/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		107142016B	07/14/2016			19.44
	001-167-480	TRAVEL REIMBURSEMENT		107062016B	07/15/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		107152016A	07/15/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		107152016B	07/15/2016			20.52
	001-167-480	TRAVEL REIMBURSEMENT		107142016C	07/14/2016			13.50
	001-167-480	TRAVEL REIMBURSEMENT		107172016A	07/17/2016			28.08

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001	ALEX BREELAND	167902	08/01/2016	07/21/2016	4853		1,040.58	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107122016A	07/12/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		107112016A	07/11/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		107082016A	07/08/2016		32.40	
	001-167-480	TRAVEL REIMBURSEMENT		107102016A	07/10/2016		18.36	
	001-167-480	TRAVEL REIMBURSEMENT		107092016A	07/09/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		107092016B	07/09/2016		13.50	
	001-167-480	TRAVEL REIMBURSEMENT		107022016A	07/02/2016		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		107052016B	07/05/2016		22.14	
	001-167-480	TRAVEL REIMBURSEMENT		107072016A	07/07/2016		4.86	
	001-167-480	TRAVEL REIMBURSEMENT		107022016B	07/02/2016		13.50	
	001-167-480	TRAVEL REIMBURSEMENT		107032016A	07/03/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		107052016A	07/05/2016		23.76	
	001-167-480	TRAVEL REIMBURSEMENT		107032016B	07/03/2016		24.30	
	001-167-480	TRAVEL REIMBURSEMENT		107022016B	07/01/2016		20.52	
	001-167-480	TRAVEL REIMBURSEMENT		107012016C	07/01/2016		14.04	
	001-167-480	TRAVEL REIMBURSEMENT		107012016A	07/01/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		106292016A	06/29/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		106272016C	06/27/2016		14.04	
	001-167-480	TRAVEL REIMBURSEMENT		106202016C	06/20/2016		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		106162016A	06/16/2016		18.90	
	001-167-480	TRAVEL REIMBURSEMENT		106172016A	06/17/2016		19.44	
	001-167-480	TRAVEL REIMBURSEMENT		106182016A	06/18/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		106182016C	06/18/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		106182016D	06/18/2016		20.52	
	001-167-480	TRAVEL REIMBURSEMENT		106202016A	06/20/2016		19.44	
	001-167-480	TRAVEL REIMBURSEMENT		106202016B	06/20/2016		21.60	
	001-167-480	TRAVEL REIMBURSEMENT		106192016A	06/19/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		106192016B	06/19/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		106232016A	06/23/2016		23.76	
	001-167-480	TRAVEL REIMBURSEMENT		106202016D	06/20/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		106242016B	06/24/2016		21.06	
	001-167-480	TRAVEL REIMBURSEMENT		106232016B	06/23/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		106242016A	06/24/2016		10.26	
	001-167-480	TRAVEL REIMBURSEMENT		106262016B	06/26/2016		19.44	
	001-167-480	TRAVEL REIMBURSEMENT		106252016A	06/25/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		106272016A	06/27/2016		23.76	
	001-167-480	TRAVEL REIMBURSEMENT		106262016C	06/26/2016		13.50	
	001-167-480	TRAVEL REIMBURSEMENT		106252016B	06/25/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		106242016C	06/25/2016		24.84	
	001-167-480	TRAVEL REIMBURSEMENT		106262016A	06/26/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		106272016B	06/27/2016		9.72	
	001-167-480	TRAVEL REIMBURSEMENT		106182016B	06/18/2016		11.88	
001	BOB BARKER CO INC	167909	08/01/2016	07/22/2016	4854		3,135.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		435898	07/18/2016	160788	958.50	
	001-220-699	TOOTHPASTE		435898	07/18/2016	160788	238.38	
	001-220-699	TOOTHBRUSH		435898	07/18/2016	160788	50.88	
	001-220-699	GLOVES M L XL		435898	07/18/2016	160788	106.60	
	001-220-699	DRESS OUT SOAP		435898	07/18/2016	160788	31.35	
	001-220-699	LICE SHAMPOO		435898	07/18/2016	160788	177.00	

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001	BOB BARKER CO INC	167909	08/01/2016	07/22/2016	4854		3,135.37	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHOES M L XL 2XL		435898	07/18/2016	160788		292.32
	001-220-699	BOXERS M L XL		435898	07/18/2016	160788		118.32
	001-220-699	BOXERS 2XL AND 3XL		435898	07/18/2016	160788		92.24
	001-220-699	SANITARY NAPKINS		435898	07/18/2016	160788		83.54
	001-220-699	SHEETS		435898	07/18/2016	160788		237.24
	001-220-699	TOWELS		435898	07/18/2016	160788		264.84
	001-220-699	CLINI CLIP		435898	07/18/2016	160788		87.25
	001-220-699	FACE TOWELS		435898	07/18/2016	160788		55.32
	001-220-699	PROPERTY BAGS		435898	07/18/2016	160788		91.90
	001-220-699	ORANGE ARM BANDS		435898	07/18/2016	160788		197.19
	001-220-699	INMATE PENS		435898	07/18/2016	160788		52.50
001	MOORE'S CARPET CARE INC	167910	08/01/2016	07/22/2016	4855		2,959.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CLEAN CARPET @ SHERIFF'S OFFIC		10441	07/19/2016	160746		1,311.25
	001-151-540	CLEAN CARPET @ JUSTICE COURT		10442	07/19/2016	160746		637.20
	001-151-540	CLEAN CARPET @ MADISON TAX OFF		10439	07/15/2016	160746		1,011.00
001	AMERICAN TIRE DISTRIBUTORS, INC.	167913	08/01/2016	07/22/2016	4856		3,763.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	107000511 03875 P225/60		SO77689493	07/13/2016	160777		445.08
	001-200-680	107000390 023189 P265/60 (28)		SO77689493	07/13/2016	160777		3,286.08
	001-200-680	DISPOSAL FEE		SO77689493	07/13/2016	160777		32.00
001	CHIEF SUPPLY LAW ENFORCEMENT SUPPLY	167914	08/01/2016	07/22/2016	4857		440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	STICKERS GOLD 2"		164339	07/14/2016	160493		440.00
001	SALT DOG LLC	167916	08/01/2016	07/22/2016	4858		3,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-919	PULSAR APEX 1.5-5X		0010	07/15/2016	160796		3,100.00
	001-640-919	THERMAL IMAGER			07/15/2016			
001	BROOKE BURCHFIELD	167918	08/01/2016	07/22/2016	4859		28.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/21/2016			28.08
001	LISA DUVAL	167919	08/01/2016	07/22/2016	4860		136.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/21/2016			136.08
001	LAURA SULLIVAN	167920	08/01/2016	07/22/2016	4861		70.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/21/2016			70.20
001	LIBERTY MUTUAL INSURANCE COMPANY	167921	08/01/2016	07/22/2016	4862		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	FIDELITY-L K DUVAL		601087139	07/06/2016			225.00
	001-104-570	FIDELITY-S C BALDWIN		601087141	07/06/2016			225.00
	001-104-570	FIDELITY-P COBB		601087165	07/06/2016			175.00
	001-104-570	FIDELITY-M HAYMAN		601087170	07/06/2016			225.00

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001	LIBERTY MUTUAL INSURANCE COMPANY	167921	08/01/2016	07/22/2016	4862		2,200.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	FIDELITY-B Y WINN		601087173	07/06/2016			225.00
	001-104-570	FIDELITY-M RAYBURN		601087180	07/06/2016			225.00
	001-104-570	FIDELITY-L A BUTLER		601087181	07/06/2016			225.00
	001-104-570	FIDELITY-D NASON		601087182	07/06/2016			225.00
	001-104-570	FIDELITY-L JOHNSON		601090968	07/06/2016			225.00
	001-104-570	FIDELITY-L SULLIVAN		601090970	07/06/2016			225.00
001	REGION 8 MENTAL HEALTH	167923	08/01/2016	07/22/2016	4863		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - JULY			07/01/2016			16,667.00
001	MADISON CTY HEALTH DEPT	167934	08/01/2016	07/22/2016	4864		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0816	07/22/2016			15,203.34
001	MADISON COUNTY SOIL CONSERVATION DIST	167935	08/01/2016	07/22/2016	4865		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0816	07/22/2016			11,716.25
001	MADCO PROPERTIES, LLC	167937	08/01/2016	07/22/2016	4866		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0816	07/22/2016			3,237.50
001	SACRED HEART FAMILY CENTER, INC	167938	08/01/2016	07/22/2016	4867		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		0816	07/22/2016			540.00
001	REGION 8 MENTAL HEALTH	167939	08/01/2016	07/22/2016	4868		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0816	07/22/2016			9,166.66
001	PHELPS DUNBAR	167942	08/01/2016	07/22/2016	4869		81.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		992194	07/11/2016			81.25
001	LLOYD SPIVEY III	167943	08/01/2016	07/22/2016	4870		331.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			07/22/2016			331.13
001	MADISON COUNTY JOURNAL	167944	08/01/2016	07/22/2016	4871		207.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300043458	06/30/2016			207.12
001	MS DEPT OF EMPLOYMENT SECURITY	167945	08/01/2016	07/22/2016	4872		3,305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-469	UNEMPLOYMENT SERVICE FEES		8900013000	07/18/2016			940.00
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	07/18/2016			2,365.00

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001	BANCORPSOUTH BANK	167961	08/01/2016	08/01/2016	4873		234,413.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-812	PRIN SOUTH MADISON ANNEX		429	08/01/2016			205,000.00
	001-800-813	INT SOUTH MADISON ANNEX		429	08/01/2016			29,413.72
001	REGIONS BANK	167962	08/01/2016	08/01/2016	4874		13,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-815	INT \$1.5 URBAN RENEWAL		116	08/01/2016			13,625.00
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	167963	08/01/2016	08/01/2016	4875		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	08/01/2016			3,451.53
	001-800-802	PHONE UPGRADE SYSTEM INT		430	08/01/2016			161.17
001	SLADE MOORE	167967	08/01/2016	07/25/2016	4876		405.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			07/22/2016			405.19
001	U. S. POST OFFICE	167968	08/01/2016	07/25/2016	4877		215.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		# 159	07/20/2016			215.00
001	MISS. ASSOCIATION OF SUPERVISORS	167969	08/01/2016	07/25/2016	4878		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	ANNUAL DUES		2054	07/21/2016			500.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	167971	08/01/2016	07/25/2016	4879		60.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537562667	07/06/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537570762	07/13/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537578099	07/20/2016			20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	167972	08/01/2016	07/25/2016	4880		84.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537578097	07/20/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537573691	07/15/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537565993	07/08/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537534073	06/08/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537578098	07/20/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537570761	07/13/2016			13.37
001	BAREFIELD & CO.	167973	08/01/2016	07/25/2016	4881		75.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		996800-0	07/21/2016			15.80
	001-104-603	OFFICE SUPPLIES		996218-0	07/15/2016			51.00
	001-104-603	OFFICE SUPPLIES		996218-1	07/18/2016			1.25
	001-104-603	OFFICE SUPPLIES		997188-0	07/25/2016			7.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	167974	08/01/2016	07/25/2016	4882		1,052.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2343669	07/06/2016			129.99
	001-220-646	OTHER SUPPLIES/MATERIALS		2344689	07/06/2016			822.11
	001-220-646	OTHER SUPPLIES/MATERIALS		2344808	07/13/2016			99.99
001	BEAR CREEK APPAREL	167975	08/01/2016	07/25/2016	4883		655.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		2989	07/12/2016			655.00
001	BETTER MARKETING KONNECTION, INC	167976	08/01/2016	07/25/2016	4884		885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		145182	02/25/2016			885.00
001	MDH/BOILER SAFETY BRANCH	167977	08/01/2016	07/25/2016	4885		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17-115594	07/15/2016			30.00
001	CANTON MUNIC. UTILITIES	167980	08/01/2016	07/25/2016	4886		590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1697	06/30/2016			590.00
001	CINTAS CORPORATION #210	167981	08/01/2016	07/25/2016	4887		239.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210206044	07/08/2016			158.10
	001-151-535	UNIFORM RENTAL		210208998	07/15/2016			81.88
001	CENTERPOINT ENERGY	167982	08/01/2016	07/25/2016	4888		19.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	07/07/2016			19.12
001	CAPITAL LOCKSMITH COMPANY, LLC	167983	08/01/2016	07/25/2016	4889		32.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		408990	07/15/2016			32.00
001	CIRCUIT COURT JURY ACCOUNT	167984	08/01/2016	07/25/2016	4890		660.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/20/2016			660.40
001	DPS CRIME LAB	167985	08/01/2016	07/25/2016	4891		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90051959	07/07/2016			1,200.00
001	NESTER DEBRA M.	167986	08/01/2016	07/25/2016	4892		128.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2016-00022	07/14/2016			128.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEVINEY RENTAL & SUPPLY	167988	08/01/2016	07/25/2016	4893		92.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		IV59857	07/19/2016			92.13
001	ENTERGY	167989	08/01/2016	07/25/2016	4894		17,513.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	07/18/2016			8,284.17
	001-220-510	UTILITIES		16082240	07/18/2016			5,300.92
	001-220-510	UTILITIES		16082992	07/18/2016			16.33
	001-151-510	UTILITIES		49186711	07/18/2016			1,139.93
	001-151-510	UTILITIES		111313011	07/05/2016			1,261.87
	001-151-510	UTILITIES		125482679	07/18/2016			1,510.59
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	167990	08/01/2016	07/25/2016	4895		1,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/09/2016			1,920.00
001	GRAINGER	167991	08/01/2016	07/25/2016	4896		495.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9163889828	07/12/2016			48.19
	001-220-641	BLDG REPAIR SUPPLIES		9163740757	07/11/2016			446.91
001	GOVCONNECTION, INC	167992	08/01/2016	07/25/2016	4897		538.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	OTHER MACHINERY & EQUIP		53873682	06/20/2016			538.00
001	GOLDMAN INTERPRETING SERVICES	167993	08/01/2016	07/25/2016	4898		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		41038	07/06/2016			150.00
	001-161-581	INTERPRETER		41050	07/25/2016			150.00
	001-161-581	INTERPRETER		41051	07/15/2016			150.00
001	HARRELD CHEVROLET CO.	167994	08/01/2016	07/25/2016	4899		170.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-542	VEHICLE REPAIRS		154237	07/13/2016			170.81
001	ID GROUP, INC	167995	08/01/2016	07/25/2016	4900		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		46260	07/11/2016			85.00
001	JACKSON DATA PRODUCTS, INC	167996	08/01/2016	07/25/2016	4901		2,185.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0079618	06/27/2016			118.65
	001-101-603	OFFICE SUPPLIES		0079619	06/27/2016			216.60
	001-101-603	OFFICE SUPPLIES		0079620	06/27/2016			286.15
	001-101-603	OFFICE SUPPLIES		0068866001	07/20/2016			905.40
	001-102-603	OFFICE SUPPLIES		0079671	06/30/2016			163.51
	001-102-603	OFFICE SUPPLIES		0079758	07/14/2016			426.90
	001-102-603	OFFICE SUPPLIES		0068683001	07/12/2016			68.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC.	167997	08/01/2016	07/25/2016	4902		5.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		371110626	07/11/2016			5.19
001	ROBERTS INS. AGENCY	167998	08/01/2016	07/25/2016	4903		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	FIDELITY-G ELLIOTT		15143	07/14/2016			175.00
	001-166-570	FIDELITY-G D SMITH		15144	07/14/2016			175.00
	001-166-570	FIDELITY-E P FLAX		15145	07/14/2016			175.00
	001-166-570	FIDELITY-C WYMAN		15140	07/14/2016			175.00
	001-166-570	FIDELITY-A JONES SR		15141	07/14/2016			175.00
	001-166-570	FIDELITY-J BUTLER		15142	07/14/2016			175.00
001	LIBERTY MUTUAL INSURANCE COMPANY	167999	08/01/2016	07/25/2016	4904		775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY-N MANN		601095621	07/06/2016			100.00
	001-101-570	FIDELITY-C HOUSTON		601087940	07/06/2016			175.00
	001-200-570	FIDELITY-H YOUNG		601088126	07/06/2016			250.00
	001-200-570	FIDELITY-N B NEWSOME		601088128	07/12/2016			250.00
001	METRIX SOLUTIONS, LLC	168002	08/01/2016	07/25/2016	4905		828.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		19595	07/20/2016			828.88
001	MID-SOUTH UNIFORM & SUPPLY	168003	08/01/2016	07/25/2016	4906		519.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		549423	07/12/2016			16.18
	001-200-691	UNIFORMS/WEARING APPAREL		549641	07/18/2016			232.90
	001-200-691	UNIFORMS/WEARING APPAREL		549772	07/20/2016			270.52
001	MILLETTE ADMINISTRATORS, INC	168004	08/01/2016	07/25/2016	4907		4,512.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		5006	06/30/2016			4,512.00
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	168005	08/01/2016	07/25/2016	4908		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		316679	07/01/2016			500.00
	001-200-581	EMPLOYMENT PHYSICAL		316683	07/01/2016			100.00
001	MADISON COUNTY COOP	168006	08/01/2016	07/25/2016	4909		412.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		442840	07/12/2016			412.90
001	NICK CLARK'S OFFICE PARTNERS, INC	168007	08/01/2016	07/25/2016	4910		171.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10487	07/12/2016			25.90
	001-200-603	OFFICE SUPPLIES		10494	07/22/2016			146.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NATIONAL FIRE INSURANCE COMPANY	168008	08/01/2016	07/25/2016	4911		1,023.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		15-009995	07/14/2016			1,023.80
001	OFFICE DEPOT INC	168009	08/01/2016	07/25/2016	4912		1,273.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		8608970001	07/05/2016			95.57
	001-265-603	OFFICE SUPPLIES		8609123001	07/05/2016			27.92
	001-265-603	OFFICE SUPPLIES		8609124001	07/01/2016			12.99
	001-265-603	OFFICE SUPPLIES		8609125001	07/01/2016			16.89
	001-100-603	OFFICE SUPPLIES		0749151001	07/14/2016			275.76
	001-100-603	OFFICE SUPPLIES		9467774001	07/08/2016			220.55
	001-100-603	OFFICE SUPPLIES		9935260001	07/12/2016			262.14
	001-160-603	OFFICE SUPPLIES		8018273001	06/29/2016			89.67
	001-166-603	OFFICE SUPPLIES		8019616001	06/29/2016			272.32
001	OFFICE DEPOT INC	168010	08/01/2016	07/25/2016	4913		246.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		6145704001	06/18/2016			182.96
	001-169-603	OFFICE SUPPLIES		6145400001	06/20/2016			63.44
001	PHILLIPS LUMBER & HOME CENTER	168013	08/01/2016	07/26/2016	4914		523.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		10471881	07/19/2016			5.98
	001-220-641	BLDG REPAIR SUPPLIES		10472263	07/22/2016			27.54
	001-200-646	OTHER SUPPLIES/MATERIALS		10472114	07/21/2016			185.42
	001-151-540	BUILDING AND GROUND REPAIR		10471749	07/18/2016			49.84
	001-151-540	BUILDING AND GROUND REPAIR		10471951	07/20/2016			240.22
	001-151-645	JANITORIAL SUPPLIES		10471560	07/15/2016			14.00
001	RAYBORN HARVEY, CSR #1274	168014	08/01/2016	07/26/2016	4915		301.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1916	07/07/2016			97.30
	001-161-559	TRANSCRIPTS		1917	07/07/2016			92.15
	001-161-559	TRANSCRIPTS		1915	07/07/2016			111.55
001	ROTOLO CONSULTANTS, INC	168015	08/01/2016	07/26/2016	4916		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		716775-MCC	07/20/2016			150.00
001	STAMPS-A-MILLION	168016	08/01/2016	07/26/2016	4917		23.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		11689	06/13/2016			23.90
001	STAPLES BUSINESS ADVANTAGE	168018	08/01/2016	07/26/2016	4918		2,907.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3307734092	07/02/2016			679.80
	001-166-603	OFFICE SUPPLIES		3306544472	06/25/2016			339.90
	001-200-603	OFFICE SUPPLIES		3307734091	07/02/2016			107.55
	001-200-603	OFFICE SUPPLIES		3307734090	07/02/2016			19.01

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001	STAPLES BUSINESS ADVANTAGE	168018	08/01/2016	07/26/2016	4918		2,907.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3307734089	07/02/2016		137.03	
	001-200-603	OFFICE SUPPLIES		3308139477	07/09/2016		238.15	
	001-220-603	OFFICE SUPPLIES		3307734086	07/02/2016		560.20	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		3307734087	07/02/2016		622.99	
	001-220-646	OTHER SUPPLIES/MATERIALS		3308139476	07/09/2016		24.38	
	001-104-603	OFFICE SUPPLIES		3307734094	07/02/2016		178.66	
001	SHRED-IT USA - NEW YORK	168019	08/01/2016	07/26/2016	4919		341.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9411382335	07/05/2016		65.55	
	001-104-581	OTHER CONTRACTUAL SERVICES		9411183652	06/21/2016		52.44	
	001-104-581	OTHER CONTRACTUAL SERVICES		9411382444	07/05/2016		52.44	
	001-104-581	OTHER CONTRACTUAL SERVICES		9411448592	07/08/2016		101.23	
	001-103-581	OTHER CONTRACTUAL SERVICES		9411567025	07/18/2016		70.14	
001	SCOTT PENN, INC.	168020	08/01/2016	07/26/2016	4920		116.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		22564	07/12/2016		59.95	
	001-151-543	EQUIP REPAIR		22514	06/14/2016		56.98	
001	TRI-STATE CONSULTING SERVICES, INC.	168021	08/01/2016	07/26/2016	4921		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		2016 10	07/15/2016		850.00	
001	TERRY SERVICE, INC.	168022	08/01/2016	07/26/2016	4922		6,514.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		47426	05/23/2016		1,060.00	
	001-151-540	BUILDING AND GROUND REPAIR		47428	05/23/2016		351.72	
	001-151-540	BUILDING AND GROUND REPAIR		48301	07/12/2016		410.00	
	001-151-540	BUILDING AND GROUND REPAIR		48310	07/12/2016		230.00	
	001-151-544	MAINT CITY BLDGS JULY		48439	07/18/2016		3,051.25	
	001-151-544	MAINT JAIL JULY		48440	07/18/2016		1,092.00	
	001-151-540	BUILDING AND GROUND REPAIR		48202	07/08/2016		320.00	
001	VALLEY SERVICES INC	168023	08/01/2016	07/26/2016	4923		18,313.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		019699	07/18/2016		8,874.14	
	001-220-579	FEEDING PRISONERS		019437	07/11/2016		9,027.78	
	001-220-543	EQUIP REPAIR		019170	07/06/2016		412.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	168024	08/01/2016	07/26/2016	4924		881.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		6386	07/05/2016		658.62	
	001-200-691	UNIFORMS/WEARING APPAREL		6479	07/25/2016		223.30	
001	LUIS DIAZ INTERPRETER	168025	08/01/2016	07/26/2016	4925		319.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		0280	07/25/2016		319.00	

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001	DEBRA NESTER	168026	08/01/2016	07/26/2016	4926		259.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/25/2016			259.20
001	ENTERGY	168035	08/01/2016	07/26/2016	4927		143.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	07/15/2016			14.22
	001-265-510	UTILITIES		117646406	07/18/2016			14.34
	001-265-510	UTILITIES		117646414	07/18/2016			15.54
	001-265-510	UTILITIES		112629233	07/13/2016			13.85
	001-265-510	UTILITIES		117646356	07/12/2016			14.45
	001-265-510	UTILITIES		117660605	07/14/2016			14.95
	001-265-510	UTILITIES		117660506	07/11/2016			14.34
	001-265-510	UTILITIES		117646364	07/13/2016			14.12
	001-265-510	UTILITIES		117660589	07/13/2016			13.62
	001-265-510	UTILITIES		117660639	07/08/2016			13.62
001	ENTERGY	168036	08/01/2016	07/26/2016	4928		15.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		123950222	07/14/2016			15.99
001	MIKE'S AUTO PARTS	168037	08/01/2016	07/26/2016	4929		31.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5780954227	07/16/2016			31.56
001	OZBORN COMMUNICATIONS, LLC	168038	08/01/2016	07/26/2016	4930		290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		19339	07/22/2016			290.00
001	JAMIE KNIGHT	168039	08/01/2016	07/26/2016	4931			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			07/26/2016			
	001-200-480	SEE TRANS #167863			07/26/2016			
001	TODD WILSON	168040	08/01/2016	07/26/2016	4932			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			07/26/2016			
	001-200-480	SEE TRANS # 167862			07/26/2016			
001	TAMMY ADKINS	168041	08/01/2016	07/26/2016	4933		395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-MELANIE DINSER			07/18/2016			395.00
001	DELTA COMPUTER SYSTEMS, INC.	168042	08/01/2016	07/26/2016	4934		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN117771	07/15/2016			190.00
	001-121-544	MAINTENANCE CONTRACTS		MN117772	07/15/2016			510.00

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001	CANTON DISCOUNT DRUGS	168043	08/01/2016	07/26/2016	4935		4.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		510104167	07/15/2015			4.99
001	SUPREME COURT OF MISSISSIPPI	168044	08/01/2016	07/26/2016	4936		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2016-TS-00075		10108167	01/20/2016			200.00
	001-161-581	CORNELIUS CANNADY 2015-0411			01/20/2016			
001	SUPREME COURT OF MISSISSIPPI	168045	08/01/2016	07/26/2016	4937		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2015-TS-01820		10107506	12/07/2015			200.00
	001-161-581	CYNTHIA RICKS 2013-0060			12/07/2015			
001	MAC HAIK CHEVROLET	168050	08/01/2016	07/26/2016	4938		435.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		100091	07/22/2016			115.64
	001-151-542	VEHICLE REPAIRS		100032	07/19/2016			319.40
001	KATIE BRYANT SNELL PLLC	168052	08/01/2016	07/26/2016	4939		8,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1005	07/31/2016			98.00
	001-100-550	LEGAL FEES		1006	07/31/2016			210.00
	001-100-550	LEGAL FEES		1007	07/31/2016			210.00
	001-100-550	LEGAL FEES		1008	07/31/2016			7,532.00
001	TRI-STATE CONSULTING SERVICES, INC.	168058	08/01/2016	07/26/2016	4940		1,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	LAND MAP BOOKS		89_715_1	07/15/2016	160361		1,280.00
001	METRIX SOLUTIONS, LLC	168066	08/01/2016	07/26/2016	4941		1,274.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL LAPTOP		19611	07/20/2016	160759		1,274.41
001	C SPIRE WIRELESS	168085	08/01/2016	07/27/2016	4942		1,577.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	07/25/2016			264.44
	001-101-502	PHONE SERVICE		30543693	07/25/2016			78.50
	001-102-502	PHONE SERVICE		30543693	07/25/2016			38.20
	001-103-502	PHONE SERVICE		30543693	07/25/2016			117.75
	001-104-502	PHONE SERVICE		30543693	07/25/2016			119.05
	001-120-502	PHONE SERVICE		30543693	07/25/2016			39.25
	001-122-502	PHONE SERVICE		30543693	07/25/2016			39.25
	001-151-502	PHONE SERVICE		30543693	07/25/2016			255.32
	001-152-502	PHONE SERVICE		30543693	07/25/2016			118.04
	001-154-502	PHONE SERVICE		30543693	07/25/2016			78.50
	001-160-502	PHONE SERVICE		30543693	07/25/2016			39.25
	001-162-502	PHONE SERVICE		30543693	07/25/2016			78.50
	001-163-502	PHONE SERVICE		30543693	07/25/2016			39.25
	001-166-502	PHONE SERVICE		30543693	07/25/2016			68.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	168085	08/01/2016	07/27/2016	4942		1,577.48	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-502	PHONE SERVICE		30543693	07/25/2016			28.98
	001-169-502	PHONE SERVICE		30543693	07/25/2016			39.25
	001-262-502	PHONE SERVICE		30543693	07/25/2016			135.72
001	WEATHERSBY ELECTRONICS SERVICE, LLC	168109	08/01/2016	07/27/2016	4943		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL CAMERA SYSTEM		3400	07/18/2016			300.00
	001-200-581	CAR # SO-6			07/18/2016			
001	MIDSOUTH ELEVATOR, LLC	168110	08/01/2016	07/27/2016	4944		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17769	07/15/2016			1,325.00
001	THOMPSON ENGINEERING, INC	168111	08/01/2016	07/27/2016	4945		8,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	SULPHUR SPRINGS DAM		16062705	07/08/2016			8,500.00
001	LANKS AUTO GLASS	168112	08/01/2016	07/27/2016	4946		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		362698	05/27/2016			220.00
001	PARKWAY QUICK LUBE & TIRE, LLC	168114	08/01/2016	07/27/2016	4947		705.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		11-0072364	07/19/2016			705.96
001	CRANE, CANDICE SIMMONS	168115	08/01/2016	07/27/2016	4948		700.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		246	07/26/2016			700.80
001	HAILEY ANIMAL HOSPITAL	168116	08/01/2016	07/27/2016	4949		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		77684	07/07/2016			49.00
001	LIBERTY MUTUAL INSURANCE COMPANY	168117	08/01/2016	07/27/2016	4950		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-570	FIDELITY-D NESTER		601091908	06/08/2016			100.00
001	INSTREAM, LLC	168118	08/01/2016	07/27/2016	4951		4,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	KODAK I240 DOCUMENT SCANNER		8734	07/08/2016	160723		4,250.00
	001-102-919	SHIPPING		8734	07/08/2016	160723		40.00
001	CAMDEN VOLUNTEER FIRE DEPT.	168119	08/01/2016	07/28/2016	4952		520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/26/2016			520.00
001	RESERVE ACCOUNT/PITNEY BOWES	168125	08/01/2016	07/28/2016	4953		3,912.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	07/28/2016			365.84
	001-101-501	POSTAGE AND BOX RENT		35235050	07/28/2016			1,995.43
	001-168-501	POSTAGE AND BOX RENT		35235050	07/28/2016			87.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES	168125	08/01/2016	07/28/2016	4953		3,912.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-501	POSTAGE AND BOX RENT		35235050	07/28/2016			
	001-265-501	POSTAGE AND BOX RENT		35235050	07/28/2016			5.59
	001-166-501	POSTAGE AND BOX RENT		35235050	07/28/2016			172.52
	001-103-501	POSTAGE AND BOX RENT		35235050	07/28/2016			60.05
	001-104-501	POSTAGE AND BOX RENT		35235050	07/28/2016			1,222.82
	001-163-501	POSTAGE AND BOX RENT		35235050	07/28/2016			2.79
FUND TOTAL	1 Claims	4836 to	4953 Checks	115 Total	478,668.42 Manual	1,508.25 Held		Total 480,176.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	BRENDA KAY LITTLE Account Number 012-190-480	167866	08/01/2016	07/18/2016	168	P.O. 07/14/2016	173.88 Amount	173.88
		Description TRAVEL REIMBURSEMENT		Invoice #	Date			
012	SILLS CHARLES Account Number 012-190-556	167894	08/01/2016	07/21/2016	169	P.O. 07/08/2016	7,155.00 Amount	7,155.00
		Description INSPECTIONS		Invoice #	Date			
012	DAVIS CLINTON L Account Number 012-190-556	167895	08/01/2016	07/21/2016	170	P.O. 07/05/2016	3,020.00 Amount	3,020.00
		Description REVIEWS		Invoice #	Date			
012	NOBLE JOHN Account Number 012-190-556	167896	08/01/2016	07/21/2016	171	P.O. 07/07/2016	6,975.00 Amount	6,975.00
		Description INSPECTIONS		Invoice #	Date			
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	167941	08/01/2016	07/22/2016	172	P.O. 06/30/2016	4,349.22 Amount	4,349.22
		Description LEGAL FEES		Invoice # 80866	Date			
012	CENTRAL MS.PLANN/DEV.DIST Account Number 012-190-581	167952	08/01/2016	07/22/2016	173	P.O. 07/18/2016	3,207.42 Amount	3,207.42
		Description GIS TECHNICAL ASSISTANCE		Invoice # 1536	Date			
012	C SPIRE WIRELESS Account Number 012-190-502	168086	08/01/2016	07/27/2016	174	P.O. 07/25/2016	39.25 Amount	39.25
		Description PHONE SERVICE		Invoice # 30543693	Date			
012	OFFICE DEPOT INC Account Number 012-190-603	168108	08/01/2016	07/27/2016	175	P.O. 07/08/2016	161.88 Amount	161.88
		Description OFFICE SUPPLIES		Invoice # 9527168001	Date			
FUND TOTAL 12 Claims 168 to 175 Checks 8 Total 25,081.65 Manual Held							Total	25,081.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	167965	08/01/2016	07/25/2016	69	9080116	58,388.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	160719B000	07/19/2016			58,388.85
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	167966	08/01/2016	07/25/2016	70	9080116	32,533.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	0048887	07/20/2016			30,937.47
	015-100-491		HEALTH-ADMIN COBRA	0048888	07/20/2016			1,595.87
FUND TOTAL	15 Claims	69	to	70 Checks	Total	Manual	90,922.19 Held	Total 90,922.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	167924	08/01/2016	07/22/2016	31		25,869.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			07/22/2016			25,869.10
FUND TOTAL	95 Claims	31 to	31 Checks	1 Total	25,869.10 Manual	Held	Total	25,869.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	168027	08/01/2016	07/26/2016	109		18,832.22	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 07/11/2016	P.O.	Amount	18,832.22
097	C SPIRE FIBER	168028	08/01/2016	07/26/2016	110		1,500.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 943881	Date 07/01/2016	P.O.	Amount	1,500.00
097	C SPIRE WIRELESS	168087	08/01/2016	07/27/2016	111		204.69	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 07/25/2016	P.O.	Amount	204.69
FUND TOTAL	97 Claims	109 to	111 Checks	3 Total	20,536.91 Manual	Held	Total	20,536.91

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	167922	08/01/2016	07/22/2016	25	P.O.	1,427.15	
					834262157	07/01/2016		1,427.15
FUND TOTAL	104 Claims	25 to	25 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	167936	08/01/2016	07/22/2016	304		500.00		
	Account Number 105-340-530	Description RENT		Invoice # 0816	Date 07/22/2016	P.O.	Amount	500.00	
105	MS DEPT OF EMPLOYMENT SECURITY	167946	08/01/2016	07/22/2016	305		13,255.00		
	Account Number 105-340-469	Description UNEMPLOYMENT SERVICE FEES		Invoice # 8900013000	Date 07/18/2016	P.O.	Amount	13,255.00	
105	ENTERGY	167950	08/01/2016	07/22/2016	306		32.90		
	Account Number 105-340-510	Description UTILITIES		Invoice # 16714776	Date 07/14/2016	P.O.	Amount	32.90	
105	AMERICAN PLUS INC	167970	08/01/2016	07/25/2016	307		410.48		
	Account Number 105-340-691	Description UNIFORMS/WEARING APPAREL		Invoice # 46096	Date 04/06/2016	P.O.	Amount	410.48	
105	DEEP SOUTH SUSPENSION & ACCESSORIES	167987	08/01/2016	07/25/2016	308		875.00		
	Account Number 105-340-681	Description REPAIR PARTS		Invoice # 40884	Date 04/14/2016	P.O.	Amount	875.00	
105	MCGRAW "GOTTA GO"	168000	08/01/2016	07/25/2016	309		100.00		
	Account Number 105-340-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 337599B	Date 06/03/2016	P.O.	Amount	100.00	
FUND TOTAL 105 Claims 304 to 309 Checks 6 Total 15,173.38 Manual							Held	Total	15,173.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	167911	08/01/2016	07/22/2016	19		1,590.00	
	Account Number 113-200-613		Description FEDAE223J 223 55GR BT	Invoice # 1249663-IN	Date 07/19/2016	P.O. 160799	Amount	1,590.00
FUND TOTAL	113 Claims	19 to	19 Checks	1 Total	1,590.00 Manual	Held	Total	1,590.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MISSISSIPPI STATE FIRE ACADEMY	168067	08/01/2016	07/26/2016	3		902.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-487	BASIC FIREFIGHTING		24533	07/18/2016	160762		902.50
	114-251-487	TEXTBOOKS (10)			07/18/2016			
FUND TOTAL 114	Claims	3 to	3 Checks	1 Total	902.50 Manual	Held	Total	902.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF EMPLOYMENT SECURITY Account Number 115-251-469	167947	08/01/2016	07/22/2016	135	P.O.	1,175.00	1,175.00
	Description UNEMPLOYMENT SERVICE FEES			Invoice # 8900013000	Date 07/18/2016		Amount	
115	STATE FIRE ACADEMY Account Number 115-251-615	167949	08/01/2016	07/22/2016	136	P.O.	902.50	902.50
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 24533	Date 07/18/2016		Amount	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	167953	08/01/2016	08/01/2016	137	P.O.	6,207.43	5,635.92 571.51
	Description PRIN PMT-WEISENBERGER CAP LOAN INT PMT-WEISENBERGER CAP LOAN			Invoice # 503 503	Date 08/01/2016 08/01/2016		Amount	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	167954	08/01/2016	08/01/2016	138	P.O.	6,133.64	5,486.08 647.56
	Description PRIN PMT-FARMHAVEN CAP LOAN INT PMT-FARMHAVEN CAP LOAN			Invoice # 504 504	Date 08/01/2016 08/01/2016		Amount	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	167955	08/01/2016	08/01/2016	139	P.O.	3,678.61	2,593.03 1,085.58
	Description PRIN PMT-VALLEY VIEW CAP LOAN INT PMT-VALLEY VIEW CAP LOAN			Invoice # 505 505	Date 08/01/2016 08/01/2016		Amount	
115	C SPIRE WIRELESS Account Number 115-251-502	168088	08/01/2016	07/27/2016	140	P.O.	39.25	39.25
	Description PHONE SERVICE			Invoice # 30543693	Date 07/25/2016		Amount	
FUND TOTAL 115 Claims 135 to 140 Checks 6 Total 18,136.43 Manual Held							Total	18,136.43

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	167926	08/01/2016	07/22/2016	42	42	2,495.40	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/22/2016			2,495.40
FUND TOTAL 116	Claims 42 to 42	Checks	1 Total		2,495.40 Manual		Held	Total 2,495.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	167927	08/01/2016	07/22/2016	17	P.O. 07/22/2016	78.26	78.26
FUND TOTAL 117 Claims		17	to	17 Checks	1 Total	78.26 Manual	Held	Total 78.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT Account Number 118-251-701	167928	08/01/2016	07/22/2016	6	6 07/22/2016	476.99	476.99
FUND TOTAL 118 Claims		6 to	6 Checks	1 Total	476.99 Manual	Held	Total	476.99

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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	167929	08/01/2016	07/22/2016	5		837.08	
	Account Number			Invoice #	Date	P.O.	Amount	
	119-251-701				07/22/2016			837.08
				Description				
				GRANTS & SUBSIDIES				
FUND TOTAL	119 Claims	5 to	5 Checks	1 Total	837.08 Manual	Held		Total 837.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	167930	08/01/2016	07/22/2016	38		138.23	
	Account Number 120-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 07/22/2016	P.O.	Amount	138.23
FUND TOTAL	120 Claims	38 to 38 Checks	1 Total	138.23 Manual		Held	Total	138.23

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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	167931	08/01/2016	07/22/2016	35	P.O.	18.29	
		Description GRANTS & SUBSIDIES		Invoice #	Date 07/22/2016		Amount	18.29
FUND TOTAL	121 Claims	35 to	35 Checks	1 Total	18.29 Manual	Held	Total	18.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	GULF STATES DISTRIBUTORS Account Number 124-200-613	167912	08/01/2016	07/22/2016	8	P.O. 160335	177.00	177.00
FUND TOTAL 124 Claims		8 to	8 Checks	1 Total	177.00 Manual	Held	Total	177.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	167925	08/01/2016	07/22/2016	22		10,702.31	
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice #	Date 07/22/2016	P.O. Amount	10,702.31
FUND TOTAL	137 Claims	22 to	22 Checks	1 Total	10,702.31 Manual		Held	Total 10,702.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-641	167878	08/01/2016	07/18/2016	810	P.O. 160793	14.07 Amount	14.07
		Description 12-2 GROUND WIRE		Invoice # 10471507	Date 07/15/2016			
150	HARRELD CHEVROLET CO. Account Number 150-300-681 150-300-681	167879	08/01/2016	07/18/2016	811	P.O. 160794	17.11 Amount	17.11
		Description WINDOW SWITCH CHEVY SILVERADO		Invoice # 638415	Date 07/15/2016 07/15/2016			
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681 150-300-681	167880	08/01/2016	07/18/2016	812	P.O. 160790 160790	129.45 Amount	115.45 14.00
		Description POTENTIOMETER FREIGHT		Invoice # P26707 P26707	Date 07/18/2016 07/18/2016			
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-541 150-300-541	167881	08/01/2016	07/18/2016	813	P.O. 160786	1,297.84 Amount	1,297.84
		Description CLUTCH ASSEMBLY KUBOTA TRACTOR		Invoice # IV59839	Date 07/18/2016 07/18/2016			
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	167882	08/01/2016	07/18/2016	814	P.O. 160750	3,888.86 Amount	3,888.86
		Description #7 WASHED AGGREGATE FOR POTHOLE PATCHER		Invoice # 706246076	Date 07/07/2016 07/07/2016			
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681 150-300-644 150-300-644	167883	08/01/2016	07/18/2016	815	P.O. 160792 160792 160792 160763 160763	880.25 Amount	384.50 49.80 26.98 149.00 269.97
		Description SLIP DISC TARP FASTENER TARP AIR WRENCH SOCKET SET		Invoice # 300032 300032 300032 299656 299656	Date 07/15/2016 07/15/2016 07/15/2016 07/07/2016 07/07/2016			
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	167888	08/01/2016	07/21/2016	816	P.O. 160755	2,222.88 Amount	2,222.88
		Description SURFACE ASPHALT OPEN PO FOR JULY		Invoice # 4000063370	Date 07/09/2016 07/09/2016			
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	167893	08/01/2016	07/21/2016	817	P.O. 160755	21,410.31 Amount	21,410.31
		Description SURFACE ASPHALT OPEN PO FOR JULY		Invoice # 4000063539	Date 07/16/2016 07/16/2016			
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680	167915	08/01/2016	07/22/2016	818	P.O. 160747 160747	3,050.00 Amount	3,030.00 20.00
		Description 11R24.5 FS560 PLUS (10) WASTE TIRE FEE		Invoice # 15335839 15335839	Date 06/30/2016 06/30/2016			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469	167948	08/01/2016	07/22/2016	819		4,064.00	
	Description UNEMPLOYMENT SERVICE FEES			Invoice # 8900013000	Date 07/18/2016	P.O.	Amount	4,064.00
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	167959	08/01/2016	08/01/2016	820		11,512.55	
	Description PRIN PMT (8) DUMP TRUCKS INT PMT (8) DUMP TRUCKS			Invoice # 431 431	Date 08/01/2016 08/01/2016	P.O.	Amount	10,990.19 522.36
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	167960	08/01/2016	08/01/2016	821		26,271.96	
	Description PRIN PMT-HEAVY EQUIPMENT INT PMT-HEAVY EQUIPMENT			Invoice # 432 432	Date 08/01/2016 08/01/2016	P.O.	Amount	24,402.55 1,869.41
150	SCOTT PETROLEUM CORP Account Number 150-300-672	167964	08/01/2016	07/25/2016	822		1,154.17	
	Description HIGH SULFUR DIESEL			Invoice # 505356	Date 07/18/2016	P.O. 160772	Amount	1,154.17
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	168053	08/01/2016	07/26/2016	823		377.90	
	Description NIFTY NABBER WATER COOLER			Invoice # 10472082 10472082	Date 07/21/2016 07/21/2016	P.O. 160797 160797	Amount	287.86 90.04
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	168054	08/01/2016	07/26/2016	824		6,416.77	
	Description CRS-2 LIQUID ASPHALT			Invoice # 9401490667	Date 07/21/2016	P.O. 160784	Amount	6,416.77
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680	168055	08/01/2016	07/26/2016	825		1,339.50	
	Description 235/85/16 (10) TAG A LONG TRAILER TIRES			Invoice # 63859432	Date 07/19/2016 07/19/2016	P.O. 160781	Amount	1,339.50
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	168056	08/01/2016	07/26/2016	826		682.90	
	Description SPARK PLUGS SPARK COIL PACK R134A MANUAL REPL TOOL CHUCK M PLUG 1/4 INTAKE MANIFOLD BRAKE PADS DRUMS & ROTORS			Invoice # 5780953935 5780953935 5780953935 5780953935 5780953935 5780954632 5780954481 5780954481	Date 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/21/2016 07/19/2016 07/19/2016	P.O. 160780 160780 160780 160780 160780 160814 160804 160804	Amount	70.32 47.84 85.48 53.12 3.47 347.25 29.75 45.67
150	DURACO INDUSTRIES INC Account Number 150-300-541 150-300-681 150-300-681	168057	08/01/2016	07/26/2016	827		1,688.00	
	Description AGGREGATE HOSE A VALVE FOR POTHOLE PATCHER			Invoice # 18767 18767	Date 07/19/2016 07/19/2016 07/19/2016	P.O. 160782 160782	Amount	966.00 722.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARROW DISTRIBUTION, LLC	168060	08/01/2016	07/26/2016	828		147.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	WASP SPRAY		133190	07/19/2016	160753		139.80
	150-300-646	FREIGHT		133190	07/19/2016			7.50
150	SCOTT PENN, INC.	168061	08/01/2016	07/26/2016	829		49.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	CARRY CASE FOR SAW		22589	07/26/2016	160828		49.95
150	TRI-STATE TRUCK CENTER INC.	168062	08/01/2016	07/26/2016	830		350.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FAN BELTS		FI87255	07/26/2016	160824		350.72
	150-300-681	FOR DUMP TRUCKS			07/26/2016			
150	DEVINEY RENTAL & SUPPLY	168063	08/01/2016	07/26/2016	831		1,541.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	GATORADE POWDER		IV59019	07/19/2016	160801		403.00
	150-300-681	LINK ASSEMBLY		IV59470	07/18/2016	160748		285.04
	150-300-681	SEAL KIT		IV59470	07/18/2016	160748		200.02
	150-300-681	PLUG		IV59470	07/18/2016	160748		15.08
	150-300-681	TRANSMISSION CAP		IV59470	07/18/2016	160748		12.32
	150-300-681	O RING		IV59470	07/18/2016	160748		6.16
	150-300-681	FREIGHT		IV59470	07/18/2016	160748		20.00
	150-300-681	HYDRAULIC CYLINDER		IV58965	07/19/2016	160802		600.00
	150-300-681	FOR BUSH HOG MOWER		IV58965	07/19/2016			
150	PUCKETT RENTS	168064	08/01/2016	07/26/2016	832		315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	BOTTLED WATER PALLET		5555440001	07/19/2016	160800		315.00
150	SCOTT PETROLEUM CORP	168068	08/01/2016	07/26/2016	833		927.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	DIESEL FUEL PUMPS		346942	07/21/2016	160808		927.00
150	NAPA AUTO PARTS OF CANTON	168069	08/01/2016	07/26/2016	834		92.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FUSE LINK		300238	07/21/2016	160815		26.22
	150-300-681	TERMINAL RING		300238	07/21/2016	160815		3.47
	150-300-681	CABLE TIE FOR POTHOLE PATCHER		300471	07/26/2016	160829		23.33
	150-300-681	HEAVY DUTY CABLE TIE FOR POTHOLE PATCHER		300471	07/26/2016	160829		9.33
	150-300-681	CP SCREW FOR POTHOLE PATCHER		300471	07/26/2016	160829		30.24
150	MOORE EQUIPMENT CORP	168071	08/01/2016	07/27/2016	835		2,178.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	BLADE CCW 24"		36969	07/19/2016	160773		832.00
	150-300-541	BLADE CW 24"		36969	07/19/2016	160773		416.00
	150-300-541	DRIVE SHAFT		36969	07/19/2016	160773		930.00
	150-300-541	FOR BUSHOG MOWER			07/19/2016			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	168089	08/01/2016	07/27/2016	836		404.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	07/25/2016			404.71
150	APAC-MISSISSIPPI INC	168092	08/01/2016	07/27/2016	837		3,602.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000063709	07/23/2016	160813		3,602.99
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	168094	08/01/2016	07/27/2016	838		59.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537570763	07/13/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537578100	07/20/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537562668	07/06/2016			19.90
150	CINTAS CORPORATION #210	168095	08/01/2016	07/27/2016	839		1,885.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210207055	07/12/2016			615.97
	150-300-535	UNIFORM RENTAL		210207054	07/12/2016			96.16
	150-300-535	UNIFORM RENTAL		210209988	07/19/2016			96.16
	150-300-535	UNIFORM RENTAL		210209989	07/19/2016			485.28
	150-300-535	UNIFORM RENTAL		210204171	07/05/2016			96.16
	150-300-535	UNIFORM RENTAL		210204172	07/05/2016			495.74
150	DIXIE SPRINGS OF JACKSON, INC.	168096	08/01/2016	07/27/2016	840		27.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		039728	06/02/2016			13.98
	150-300-510	UTILITIES		004945	06/22/2016			13.98
150	ENTERGY	168097	08/01/2016	07/27/2016	841		2,015.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	07/18/2016			233.52
	150-300-510	UTILITIES		72013683	07/07/2016			34.94
	150-300-510	UTILITIES		65223778	07/18/2016			24.81
	150-300-510	UTILITIES		65340879	07/18/2016			20.29
	150-300-510	UTILITIES		125482216	07/18/2016			1,474.12
	150-300-510	UTILITIES		16082836	07/13/2016			9.02
	150-300-510	UTILITIES		110182680	07/08/2016			168.46
	150-300-510	UTILITIES		72013790	07/08/2016			27.57
	150-300-510	UTILITIES		79852265	07/18/2016			23.11
150	MDOT LOCAL TECHNICAL ASSISTANCE PROGRAM	168098	08/01/2016	07/27/2016	842		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-487	TRAINING-A GRANT		10231	07/15/2016			250.00
150	MENDROP ENGINEERING RESOURCES,LLC	168100	08/01/2016	07/27/2016	843		1,510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	GLUCKSTADT PARK EASEMENT		6579	07/12/2016			1,510.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NEEL-SCHAFFER, INC Account Number 150-300-555	168101	08/01/2016	07/27/2016	844		8,670.11	
	Description BOZEMAN RD WIDENING			Invoice # 1038359	Date 06/30/2016	P.O.	Amount	8,670.11
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-300-555 150-300-555	168102	08/01/2016	07/27/2016	845		21,439.54	
	Description YANDELL ROAD SIGNAL ROAD EVALUATIONS			Invoice # 1062232 1062233	Date 06/17/2016 06/17/2016	P.O.	Amount	908.68 20,530.86
FUND TOTAL 150 Claims		810	to	845 Checks	36	Total	131,887.02	Manual
							Held	Total 131,887.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	168059	08/01/2016	07/26/2016	95		897.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	36' POLYETHYLENE PIPE		J8459	07/21/2016	160809		897.00
160	PUCKETT RENTS	168065	08/01/2016	07/26/2016	96		1,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-919	CHOP SAW		5564120001	07/25/2016	160822		950.00
	160-300-646	IMPERIAL PURPLE BLADES		5564120001	07/25/2016	160822		290.00
160	MENDROP ENGINEERING RESOURCES, LLC	168099	08/01/2016	07/27/2016	97		43,210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	SRTIBLING RD DRAINAGE		6537	06/10/2016			1,943.75
	160-300-555	TWELVE OAKS DRAINAGE		6539	06/10/2016			975.00
	160-300-555	STORMWATER PROGRAM		6538	06/10/2016			23,595.00
	160-300-555	PURVIS RD BRIDGE		6536	06/10/2016			7,730.00
	160-300-555	PURVIS RD BRIDGE		6573	07/12/2016			2,177.50
	160-300-555	DEERFIELD/YANDELL DRAINAGE		6574	07/12/2016			1,045.00
	160-300-555	GLUCKSTADT PARK DRAINAGE		6575	07/12/2016			760.00
	160-300-555	CAMDEN COURT DRAINAGE		6576	07/12/2016			3,815.00
	160-300-555	STORMWATER PROGRAM		6577	07/12/2016			670.00
	160-300-555	TWELVE OAKS DRAINAGE		6578	07/12/2016			498.75
160	STANTEC CONSULTING SERVICES, INC.	168106	08/01/2016	07/27/2016	98		3,075.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	CHILDRESS DRAINAGE		1062232	06/17/2016			3,075.20
FUND TOTAL 160 Claims		95 to	98 Checks	4 Total	48,422.20 Manual	Held	Total	48,422.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	AVIS K STRINGER	168084	08/01/2016	07/27/2016	51		222.48	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/21/2016	P.O.	Amount	222.48
190	C SPIRE WIRELESS	168090	08/01/2016	07/27/2016	52		39.25	
	Account Number 190-163-502	Description PHONE SERVICE		Invoice # 30543693	Date 07/25/2016	P.O.	Amount	39.25
FUND TOTAL 190 Claims		51 to	52 Checks	2 Total	261.73 Manual	Held	Total	261.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	167877	08/01/2016	07/18/2016	106		2,841.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		121306	06/30/2016			2,841.65
191	REDITEST SCREENING DEVICES	167940	08/01/2016	07/22/2016	107		5,184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		556132	05/09/2016			864.00
	191-161-506	DRUG TESTING FEES		559612	06/07/2016			864.00
	191-161-506	DRUG TESTING FEES		560159	06/10/2016			864.00
	191-161-506	DRUG TESTING FEES		561969	06/27/2016			864.00
	191-161-506	DRUG TESTING FEES		564107	07/14/2016			864.00
	191-161-506	DRUG TESTING FEES		564384	07/18/2016			864.00
191	C SPIRE WIRELESS	168091	08/01/2016	07/27/2016	108		78.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	07/25/2016			78.50
FUND TOTAL 191 Claims		106 to	108 Checks	3 Total	8,104.15 Manual		Held	Total 8,104.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	OFFBEAT ART LLC Account Number 193-163-606	167869	08/01/2016	07/18/2016	158		572.75	
		Description EDUC. MATERIALS/INCENTIVES		Invoice # 000026	Date 07/15/2016	P.O.	Amount	572.75
193	SUPREME CLEAN, LLC Account Number 193-163-581 193-163-581	167951	08/01/2016	07/22/2016	159		260.00	
		Description MOBILE VAN DETAIL		Invoice # #1	Date 07/14/2016	P.O.	Amount	130.00
		MOBILE VAN DETAIL		#2	07/21/2016			130.00
193	CHILI'S GRILL & BAR Account Number 193-163-581	167978	08/01/2016	07/25/2016	160		800.00	
		Description GIFT CARDS		Invoice # 0104	Date 07/22/2016	P.O.	Amount	800.00
193	CHICK-FIL-A MADISON Account Number 193-163-581 193-163-581	167979	08/01/2016	07/25/2016	161		226.41	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5876096	Date 07/20/2016	P.O.	Amount	122.76
		OTHER CONTRACTUAL SERVICES		5780597	06/16/2016			103.65
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581 193-163-581 193-163-581	168001	08/01/2016	07/25/2016	162		448.21	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 10080	Date 07/18/2016	P.O.	Amount	147.92
		OTHER CONTRACTUAL SERVICES		40003	07/12/2016			131.25
		OTHER CONTRACTUAL SERVICES		30060	07/25/2016			169.04
193	PIGGLY WIGGLY Account Number 193-163-606 193-163-606 193-163-606 193-163-606 193-163-606 193-163-606	168012	08/01/2016	07/26/2016	163		392.05	
		Description EDUC. MATERIALS/INCENTIVES		Invoice #	Date 07/14/2016	P.O.	Amount	162.59
		SLIP #0015400040196			07/14/2016			
		EDUC. MATERIALS/INCENTIVES			07/22/2016			186.99
		SLIP #0015400020312			07/22/2016			
		EDUC. MATERIALS/INCENTIVES			07/22/2016			42.47
		SLIP #0015400040174			07/22/2016			
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581 193-163-581 193-163-581 193-163-581 193-163-581	168070	08/01/2016	07/26/2016	164		770.00	
		Description DINNER PLATES		Invoice # 2074	Date 07/13/2016	P.O. 160754	Amount	148.75
		DINNER PLATES		2075	07/14/2016	160754		148.75
		DINNER PLATES		2076	07/15/2016	160754		148.75
		DINNER PLATES		2077	07/19/2016	160754		148.75
		DINNER PLATES		2078	07/22/2016	160754		175.00
FUND TOTAL 193 Claims 158 to 164 Checks 7 Total 3,469.42 Manual Held							Total	3,469.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	167956	08/01/2016	08/01/2016	34	P.O.	151,825.00	151,825.00
					Invoice # 123	08/01/2016		
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	167957	08/01/2016	08/01/2016	35	P.O.	84,645.00	84,645.00
					Invoice # 125	08/01/2016		
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	167958	08/01/2016	08/01/2016	36	P.O.	76,000.00	76,000.00
					Invoice # 126	08/01/2016		
FUND TOTAL 226 Claims		34 to	36 Checks	3 Total	312,470.00 Manual	Held	Total	312,470.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	ADCAMP INC	167917	08/01/2016	07/22/2016	8		26,950.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-300-953	ASHBROOKE MILLING	35817	07/08/2016	160466		11,240.00	
	308-300-953	ASHBROOKE LAYDOWN	35817	07/08/2016	160466		3,391.80	
	308-300-953	ASHBROOKE HAUL	35817	07/08/2016	160466		1,818.66	
	308-300-953	ASHBROOKE BASE REPAIR	35816	07/12/2016	160765		10,500.00	
FUND TOTAL	308 Claims	8 to	8 Checks	1 Total	26,950.46 Manual	Held	Total	26,950.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC	167889	08/01/2016	07/21/2016	20		18,314.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	BASE ASPHALT		4000063371	07/09/2016	160760		18,314.90
	315-300-953	STRIBLING ROAD			07/09/2016			
315	APAC-MISSISSIPPI INC	167890	08/01/2016	07/21/2016	21		6,964.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	BASE ASPHALT		4000063411	07/09/2016	160766		6,964.40
	315-300-953	STRIBLING ROAD			07/09/2016			
315	APAC-MISSISSIPPI INC	167891	08/01/2016	07/21/2016	22		15,826.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	BASE ASPHALT		4000063492	07/16/2016	160766		15,826.30
	315-300-953	STRIBLING ROAD			07/16/2016			
315	APAC-MISSISSIPPI INC	167892	08/01/2016	07/21/2016	23		15,076.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	BASE ASPHALT		4000063510	07/16/2016	160778		15,076.50
	315-300-953	STRIBLING ROAD			07/16/2016			
315	APAC-MISSISSIPPI INC	168093	08/01/2016	07/27/2016	24		37,712.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	ASPHALT GLUCKSTADT RD		4000063689	07/23/2016	160810		11,448.96
	315-300-953	ASPHALT STRIBLING RD		4000063658	07/23/2016	160778		7,166.80
	315-300-953	ASPHALT STRIBLING RD		4000063612	07/23/2016	160791		19,096.95
315	STANTEC CONSULTING SERVICES, INC.	168107	08/01/2016	07/27/2016	25		3,714.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY III		1062234	06/17/2016			3,714.19
FUND TOTAL	315 Claims	20 to	25 Checks	6 Total	97,609.00 Manual	Held	Total	97,609.00

Docket of Claims
Release date from 08/01/2016 thru 08/01/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	168011	08/01/2016	07/25/2016	42		10,412.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	6420	07/15/2016			5,232.57
	401-220-699		JAIL SUPPLIES	6413	07/08/2016			5,180.07
FUND TOTAL 401 Claims		42 to	42 Checks	1 Total	10,412.64 Manual	Held	Total	10,412.64

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	168017	08/01/2016	07/26/2016	27	P.O.	1,279.00	
	Description JAIL SUPPLIES			Invoice # IDA29191	Date 07/01/2016			1,279.00
FUND TOTAL	402 Claims	27 to	27 Checks	1 Total	1,279.00 Manual	Held	Total	1,279.00

Docket of Claims
Release date from 08/01/2016 thru 08/01/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	168051	08/01/2016	07/26/2016	319		2,242.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			07/26/2016			2,242.01
	681-000-104	AUGUST PAYROLL			07/26/2016			
FUND TOTAL 681 Claims		319 to	319 Checks	1 Total	2,242.01 Manual		Held	Total 2,242.01

Docket of Claims
Release date from 08/01/2016 thru 08/01/2016

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	167932	08/01/2016	07/22/2016	30	P.O. 07/22/2016	31,186.85 Amount	31,186.85
FUND TOTAL 690 Claims		30 to	30 Checks	1 Total	31,186.85 Manual	Held	Total	31,186.85

Docket of Claims
 Release date from 08/01/2016 thru 08/01/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	167933	08/01/2016	07/22/2016	30	P.O. 07/22/2016	38,955.29 Amount	38,955.29
FUND TOTAL 691 Claims		30 to	30 Checks	1 Total	38,955.29 Manual	Held	Total	38,955.29

SUMMARY OF ALL FUNDS

FUND 1	Claims	4836	to	4953	Checks	115	Total	478,668.42	Manual	1,508.25	Held	Total	480,176.67
FUND 12	Claims	168	to	175	Checks	8	Total	25,081.65	Manual		Held	Total	25,081.65
FUND 15	Claims	69	to	70	Checks		Total		Manual	90,922.19	Held	Total	90,922.19
FUND 95	Claims	31	to	31	Checks	1	Total	25,869.10	Manual		Held	Total	25,869.10
FUND 97	Claims	109	to	111	Checks	3	Total	20,536.91	Manual		Held	Total	20,536.91
FUND 104	Claims	25	to	25	Checks	1	Total	1,427.15	Manual		Held	Total	1,427.15
FUND 105	Claims	304	to	309	Checks	6	Total	15,173.38	Manual		Held	Total	15,173.38
FUND 113	Claims	19	to	19	Checks	1	Total	1,590.00	Manual		Held	Total	1,590.00
FUND 114	Claims	3	to	3	Checks	1	Total	902.50	Manual		Held	Total	902.50
FUND 115	Claims	135	to	140	Checks	6	Total	18,136.43	Manual		Held	Total	18,136.43
FUND 116	Claims	42	to	42	Checks	1	Total	2,495.40	Manual		Held	Total	2,495.40
FUND 117	Claims	17	to	17	Checks	1	Total	78.26	Manual		Held	Total	78.26
FUND 118	Claims	6	to	6	Checks	1	Total	476.99	Manual		Held	Total	476.99
FUND 119	Claims	5	to	5	Checks	1	Total	837.08	Manual		Held	Total	837.08
FUND 120	Claims	38	to	38	Checks	1	Total	138.23	Manual		Held	Total	138.23
FUND 121	Claims	35	to	35	Checks	1	Total	18.29	Manual		Held	Total	18.29
FUND 124	Claims	8	to	8	Checks	1	Total	177.00	Manual		Held	Total	177.00
FUND 137	Claims	22	to	22	Checks	1	Total	10,702.31	Manual		Held	Total	10,702.31
FUND 150	Claims	810	to	845	Checks	36	Total	131,887.02	Manual		Held	Total	131,887.02
FUND 160	Claims	95	to	98	Checks	4	Total	48,422.20	Manual		Held	Total	48,422.20
FUND 190	Claims	51	to	52	Checks	2	Total	261.73	Manual		Held	Total	261.73
FUND 191	Claims	106	to	108	Checks	3	Total	8,104.15	Manual		Held	Total	8,104.15
FUND 193	Claims	158	to	164	Checks	7	Total	3,469.42	Manual		Held	Total	3,469.42
FUND 226	Claims	34	to	36	Checks	3	Total	312,470.00	Manual		Held	Total	312,470.00
FUND 308	Claims	8	to	8	Checks	1	Total	26,950.46	Manual		Held	Total	26,950.46
FUND 315	Claims	20	to	25	Checks	6	Total	97,609.00	Manual		Held	Total	97,609.00
FUND 401	Claims	42	to	42	Checks	1	Total	10,412.64	Manual		Held	Total	10,412.64
FUND 402	Claims	27	to	27	Checks	1	Total	1,279.00	Manual		Held	Total	1,279.00
FUND 681	Claims	319	to	319	Checks	1	Total	2,242.01	Manual		Held	Total	2,242.01

FUND 690 Claims	30 to	30 Checks	1 Total	31,186.85 Manual	Held	Total	31,186.85
FUND 691 Claims	30 to	30 Checks	1 Total	38,955.29 Manual	Held	Total	38,955.29

Total for all Funds	Checks	217 Total	1,315,558.87 Manual	92,430.44 Held	Total	1,407,989.31	