

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	168174	08/15/2016	08/02/2016	4967		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 002967	Date 07/25/2016	P.O.	Amount	1,250.00
001	MARTINA B. GRIFFIN Account Number 001-166-480	168200	08/15/2016	08/03/2016	4968		376.30	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/01/2016	P.O.	Amount	376.30
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	168201	08/15/2016	08/03/2016	4969		25,527.76	
		Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF		Invoice #	Date 07/27/2016 07/27/2016	P.O.	Amount	16,881.53 8,646.23
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-450-581	168202	08/15/2016	08/03/2016	4970		83.15	
		Description BACKGROUND CHECK		Invoice # 34810	Date 08/01/2016	P.O.	Amount	83.15
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	168204	08/15/2016	08/03/2016	4971		13,036.21	
		Description RENT RENT RENT		Invoice # 1555 1555 1555	Date 08/01/2016 08/01/2016 08/01/2016	P.O.	Amount	2,867.97 2,607.24 7,561.00
001	RICK'S PRO TRUCK, INC. Account Number 001-100-915 001-100-915	168205	08/15/2016	08/03/2016	4972		653.65	
		Description SINGLE LID TOOLBOX SPRAY IN LINER		Invoice # 302402 302324	Date 07/27/2016 07/26/2016	P.O.	Amount	268.65 385.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-100-915	168206	08/15/2016	08/03/2016	4973		145.00	
		Description LUMEN LIGHT		Invoice # 19351	Date 08/01/2016	P.O.	Amount	145.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	168207	08/15/2016	08/03/2016	4974		3,300.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # MADCO0716	Date 07/15/2016	P.O.	Amount	3,300.00
001	DELTACOM, INC. Account Number 001-152-502	168208	08/15/2016	08/03/2016	4975		2,832.60	
		Description INTERNET SERVICE		Invoice # 13529565	Date 07/21/2016	P.O.	Amount	2,832.60
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	168209	08/15/2016	08/03/2016	4976		1,843.40	
		Description WEBSITE CREDIT CARD FEES MONTHLY E-MAIL SUPPORT		Invoice # 600266 600453	Date 07/15/2016 07/20/2016	P.O.	Amount	107.90 1,735.50
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-581 001-103-581	168212	08/15/2016	08/03/2016	4977		3,060.00	
		Description 2016 MAP BOOKS 2016 TAX MAPS		Invoice # 89_715_2 89_715_2	Date 07/15/2016 07/15/2016	P.O. 160362 160362	Amount	2,560.00 500.00

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001	ROGERS DABBS CHEVROLET Account Number 001-100-915	168213	08/15/2016	08/03/2016	4978		35,472.00	
		Description 2016 CHEVROLET SILVERADO		Invoice # 65019	Date 07/22/2016	P.O. 160811	Amount	35,472.00
001	ELKINS WHOLESALE, INC Account Number	168214	08/15/2016	08/03/2016	4979		2,891.55	
		Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SCOUR PADS		284193-01	07/27/2016	160789		10.22
	001-220-645	TOILET PAPER		284193	07/18/2016	160789		1,077.90
	001-220-645	CENTER PULLS		284193	07/18/2016	160789		64.18
	001-220-645	DISPENSER TOWELS		284193	07/18/2016	160789		252.00
	001-220-645	SMALL LINERS		284193	07/18/2016	160789		121.50
	001-220-645	BIG LINERS		284193	07/18/2016	160789		187.92
	001-220-645	GAL BLEACH		284193	07/18/2016	160789		16.00
	001-220-645	60 IN LF MOP HEADS		284193	07/18/2016	160789		57.10
	001-220-645	LAUNDRY BREAK		284193	07/18/2016	160789		158.64
	001-220-645	LAUNDRY BLD		284193	07/18/2016	160789		258.95
	001-220-645	SUPER HDQ L		284193	07/18/2016	160789		292.74
	001-220-645	STYRO CUPS		284193	07/18/2016	160789		66.50
	001-220-645	HAND SOAP		284193	07/18/2016	160789		39.44
	001-220-645	DISH DETERGENT		284193	07/18/2016	160789		90.98
	001-220-645	DISH SANITYZER		284193	07/18/2016	160789		36.88
	001-220-645	GLASS CLEANER		284193	07/18/2016	160789		50.76
	001-220-645	GOLDEN GLO		284193	07/18/2016	160789		14.36
	001-220-645	TOILET BLOCK HANG ONS		284193	07/18/2016	160789		13.60
	001-220-645	FAN SCENTS		284193	07/18/2016	160789		59.88
	001-220-645	URINAL CAKE		284193	07/18/2016	160789		22.00
001	CONEXIS Account Number 001-100-581	168217	08/15/2016	08/08/2016	4980		319.20	
		Description ADMIN FEES COBRA		Invoice # TR61485	Date 07/31/2016	P.O.	Amount	319.20
001	ALEX BREELAND Account Number	168218	08/15/2016	08/08/2016	4981		389.88	
		Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108032016A	08/03/2016			30.24
	001-167-480	TRAVEL REIMBURSEMENT		107302016A	07/30/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		108042016A	08/04/2016			23.22
	001-167-480	TRAVEL REIMBURSEMENT		107242016A	07/25/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		107262016A	07/26/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		107262016B	07/26/2016			18.36
	001-167-480	TRAVEL REIMBURSEMENT		107262016C	07/26/2016			21.60
	001-167-480	TRAVEL REIMBURSEMENT		107272016A	07/27/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		107262016D	07/26/2016			8.10
	001-167-480	TRAVEL REIMBURSEMENT		107282016A	07/28/2016			19.44
	001-167-480	TRAVEL REIMBURSEMENT		107292016A	07/29/2016			4.86
	001-167-480	TRAVEL REIMBURSEMENT		107282016B	07/28/2016			19.44
	001-167-480	TRAVEL REIMBURSEMENT		107282016C	07/28/2016			19.44
	001-167-480	TRAVEL REIMBURSEMENT		107212016A	07/21/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		107212016B	07/22/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		107202016A	07/20/2016			18.36
	001-167-480	TRAVEL REIMBURSEMENT		107182016A	07/18/2016			14.58

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001	ALEX BREELAND	168218	08/15/2016	08/08/2016	4981		389.88	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		107202016B	07/20/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		107202016C	07/20/2016		22.68	
001	JOEL SHOWS	168219	08/15/2016	08/08/2016	4982		46.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		7312016B	07/31/2016		4.32	
	001-167-480	TRAVEL REIMBURSEMENT		7312016A	07/31/2016		6.48	
	001-167-480	TRAVEL REIMBURSEMENT		7302016A	07/30/2016		6.48	
	001-167-480	TRAVEL REIMBURSEMENT		6282016A	06/28/2016		29.70	
001	AT&T MOBILITY, LLC	168221	08/15/2016	08/08/2016	4983		4,083.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	07/19/2016		4,083.07	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	168223	08/15/2016	08/08/2016	4984		6,111.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	07/27/2016		1,348.81	
	001-101-502	PHONE SERVICE		2377	07/27/2016		253.92	
	001-102-502	PHONE SERVICE		2377	07/27/2016		168.39	
	001-103-502	PHONE SERVICE		2377	07/27/2016		112.26	
	001-104-502	PHONE SERVICE		2377	07/27/2016		69.46	
	001-152-502	PHONE SERVICE		2377	07/27/2016		56.13	
	001-163-502	PHONE SERVICE		2377	07/27/2016		51.23	
	001-166-502	PHONE SERVICE		2377	07/27/2016		168.52	
	001-169-502	PHONE SERVICE		2377	07/27/2016		56.13	
	001-180-502	PHONE SERVICE		2377	07/27/2016		146.44	
	001-200-502	PHONE SERVICE		2377	07/27/2016		1,616.43	
	001-220-502	PHONE SERVICE		2377	07/27/2016		506.02	
	001-221-502	PHONE SERVICE		2377	07/27/2016		170.28	
	001-450-502	PHONE SERVICE		2377	07/27/2016		1,331.61	
	001-631-502	PHONE SERVICE		2377	07/27/2016		56.13	
001	SHELTON VANCE	168229	08/15/2016	08/08/2016	4985		811.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			08/04/2016		329.40	
	001-121-480	TRAVEL REIMBURSEMENT			08/04/2016		482.56	
001	RJ YOUNG COMPANY	168231	08/15/2016	08/08/2016	4986		9,892.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-533	OFFICE MACHINE RENTAL		1431530	07/05/2016		2,970.00	
	001-101-603	OFFICE SUPPLIES		1431530	07/05/2016		81.60	
	001-102-603	OFFICE SUPPLIES		1431530	07/05/2016		483.64	
	001-103-603	OFFICE SUPPLIES		1431530	07/05/2016		333.44	
	001-152-603	OFFICE SUPPLIES		1431530	07/05/2016		20.40	
	001-160-603	OFFICE SUPPLIES		1431530	07/05/2016		64.44	
	001-161-603	OFFICE SUPPLIES		1431530	07/05/2016		48.55	
	001-162-533	OFFICE MACHINE RENTAL		1431530	07/05/2016		360.00	
	001-163-603	OFFICE SUPPLIES		1431530	07/05/2016		155.89	
	001-166-533	OFFICE MACHINE RENTAL		1431530	07/05/2016		480.00	
	001-168-603	OFFICE SUPPLIES		1431530	07/05/2016		126.62	
	001-180-603	OFFICE SUPPLIES		1431530	07/05/2016		52.81	

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001	RJ YOUNG COMPANY	168231	08/15/2016	08/08/2016	4986		9,892.69	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		1431530	07/05/2016			109.89
	001-220-533	OFFICE MACHINE RENTAL		1431530	07/05/2016			480.00
	001-220-603	OFFICE SUPPLIES		1431530	07/05/2016			4,125.41
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	168236	08/15/2016	08/08/2016	4987		106.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537592691	08/03/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537588288	07/29/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537585399	07/27/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537578101	07/20/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537570764	07/13/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537585395	07/27/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537581058	07/22/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537570760	07/13/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537548809	06/22/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537585396	07/27/2016			13.37
001	ARROW DISTRIBUTION, LLC	168237	08/15/2016	08/08/2016	4988		1,661.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		132719	06/22/2016			980.63
	001-450-645	JANITORIAL SUPPLIES		132177	05/20/2016			31.08
	001-450-645	JANITORIAL SUPPLIES		133316	07/27/2016			561.33
	001-450-645	JANITORIAL SUPPLIES		131538-1	04/27/2016			88.54
001	AVAYA, INC	168238	08/15/2016	08/08/2016	4989		395.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733714898	07/20/2016			395.50
001	AT&T	168239	08/15/2016	08/08/2016	4990		492.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	07/22/2016			492.57
001	AGUILAR LINGUISTICS, LLC	168240	08/15/2016	08/08/2016	4991		254.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		7239	07/29/2016			254.70
001	ABC PEST CONTROL	168241	08/15/2016	08/09/2016	4992		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			08/02/2016			1,150.00
001	ADT SECURITY SERVICES	168242	08/15/2016	08/09/2016	4993		109.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		590883530	06/11/2016			109.41
001	MISSISSIPPI VITAL RECORDS	168243	08/15/2016	08/09/2016	4994		284.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - JUNE 2016			08/04/2016			162.00
	001-400-458	VITAL STATISTICS - MAY 2016			08/01/2016			122.00

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001	LOWE'S	168244	08/15/2016	08/09/2016	4995		747.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		914205	07/18/2016			719.09
	001-220-646	OTHER SUPPLIES/MATERIALS		910480	07/26/2016			13.99
	001-220-646	OTHER SUPPLIES/MATERIALS		917951	07/26/2016			-43.68
	001-220-646	OTHER SUPPLIES/MATERIALS		917949	07/26/2016			-34.69
	001-220-646	OTHER SUPPLIES/MATERIALS		910394	07/20/2016			18.49
	001-220-646	OTHER SUPPLIES/MATERIALS		918807	07/20/2019			-41.63
	001-220-646	OTHER SUPPLIES/MATERIALS		914610	07/19/2016			38.02
	001-220-646	OTHER SUPPLIES/MATERIALS		914206	07/18/2016			29.41
	001-220-646	OTHER SUPPLIES/MATERIALS		916786	07/18/2016			-9.93
	001-220-646	OTHER SUPPLIES/MATERIALS		911110	07/20/2016			58.24
001	LOWE'S	168245	08/15/2016	08/09/2016	4996		385.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		923814	07/14/2016			32.49
	001-220-646	OTHER SUPPLIES/MATERIALS		911812	07/14/2016			52.71
	001-220-646	OTHER SUPPLIES/MATERIALS		918239	07/14/2016			-48.92
	001-220-646	OTHER SUPPLIES/MATERIALS		910693	07/14/2016			54.53
	001-220-646	OTHER SUPPLIES/MATERIALS		901925	07/13/2016			796.19
	001-220-646	OTHER SUPPLIES/MATERIALS		916744	07/14/2016			-501.63
001	THE CLARION LEDGER	168247	08/15/2016	08/09/2016	4997		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0005565452	07/27/2016			199.00
001	RONNY LOTT	168248	08/15/2016	08/09/2016	4998		2,274.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-480	TRAVEL REIMBURSEMENT			07/27/2016			2,274.46
001	JEREMIAH THORNTON	168249	08/15/2016	08/09/2016	4999		31.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/08/2016			31.70
001	JAMAL WATKINS	168250	08/15/2016	08/09/2016	5000		456.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/08/2016			456.54
001	CHUCK MCNEAL	168251	08/15/2016	08/09/2016	5001		385.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			08/08/2016			385.95
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	168252	08/15/2016	08/09/2016	5002		259.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2353305	07/22/2016			259.99
001	BOB BARKER CO INC	168253	08/15/2016	08/09/2016	5003		558.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1302693	07/28/2016			558.50

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001	CAPITOL BODY SHOP INC OF RIDGELAND	168255	08/15/2016	08/09/2016	5004		2,231.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		104606	08/01/2016			1,000.00
	001-200-542	VEHICLE REPAIRS		105489	08/01/2016			1,000.00
	001-200-542	VEHICLE REPAIRS		105242	08/01/2016			231.12
001	CANTON MUNIC. UTILITIES	168256	08/15/2016	08/09/2016	5005		877.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		80-106261	08/01/2016			12.00
	001-450-510	UTILITIES		18-101980	08/01/2016			865.76
001	CANTON MUNIC. UTILITIES	168257	08/15/2016	08/09/2016	5006		23,461.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		77-101571	08/01/2016			2,532.10
	001-220-510	UTILITIES		47-103612	08/01/2016			1,959.41
	001-151-510	UTILITIES		75-100839	08/01/2016			258.35
	001-151-510	UTILITIES		45-104590	08/01/2016			9,396.46
	001-151-510	UTILITIES		16-105615	08/01/2016			1,915.65
	001-151-510	UTILITIES		82-105712	08/01/2016			5,275.98
	001-151-510	UTILITIES		31-109229	08/01/2016			95.26
	001-151-510	UTILITIES		33-110471	08/01/2016			567.51
	001-151-510	UTILITIES		34-110472	08/01/2016			1,180.56
	001-151-510	UTILITIES		25-110612	08/01/2016			279.95
001	CANTON MUNIC. UTILITIES	168258	08/15/2016	08/09/2016	5007		916.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		27-110668	08/01/2016			247.32
	001-151-510	UTILITIES		32-110937	08/01/2016			47.82
	001-151-510	UTILITIES		54-112658	08/01/2016			621.82
001	CITY OF MADISON WATER DEPT	168259	08/15/2016	08/09/2016	5008		125.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	07/20/2016			92.15
	001-151-510	UTILITIES		3322 10872	07/20/2016			33.15
001	CINTAS CORPORATION #210	168260	08/15/2016	08/09/2016	5009		245.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210211862	07/22/2016			81.88
	001-151-535	UNIFORM RENTAL		210214776	07/29/2016			81.88
	001-151-535	UNIFORM RENTAL		210217716	08/05/2016			81.88
001	COTHERN COMPUTER SYSTEMS INC	168261	08/15/2016	08/09/2016	5010		1,087.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		002968	07/25/2016			1,087.50
001	CIRCUIT COURT JURY ACCOUNT	168262	08/15/2016	08/09/2016	5011		3,661.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/28/2016			1,114.60
	001-161-575	JURY & WITNESS FEES			08/01/2016			1,886.00
	001-161-575	JURY & WITNESS FEES			08/02/2016			660.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DRV TECHNOLOGIES, INC Account Number 001-103-544	168264	08/15/2016	08/09/2016	5012	P.O.	507.00	507.00
		Description MAINTENANCE CONTRACTS		Invoice # 39102	Date 08/01/2016		Amount	
001	DPS CRIME LAB Account Number 001-200-581	168265	08/15/2016	08/09/2016	5013	P.O.	780.00	780.00
		Description ANALYTICAL FEES		Invoice # 90052920	Date 08/01/2016		Amount	
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-643 001-151-543 001-151-646 001-151-681 001-151-646 001-151-546	168266	08/15/2016	08/09/2016	5014	P.O.	531.21	87.96 316.76 128.00 2.53 39.95 -43.99
		Description HARDWARE SUPPLIES EQUIP REPAIR OTHER SUPPLIES/MATERIALS REPAIR PARTS OTHER SUPPLIES/MATERIALS PARKS MAINTENANCE		Invoice # IV60220 WI04335 IV60033 IV60158 IV60224 IV59467	Date 08/04/2016 03/31/2016 07/27/2016 08/02/2016 08/04/2016 06/29/2016		Amount	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	168267	08/15/2016	08/09/2016	5015	P.O.	2,305.00	2,305.00
		Description MAINTENANCE CONTRACTS		Invoice # MN117773	Date 07/15/2016		Amount	
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	168268	08/15/2016	08/09/2016	5016	P.O.	198.70	14.34 14.34 14.45 13.73 13.73 13.85 14.45 85.82 13.99
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 117660563 117646372 117646224 112629258 126366509 126347442 117646265 117646281 117646323 117660555	Date 07/29/2016 07/25/2016 07/27/2016 07/21/2016 07/25/2016 07/26/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016		Amount	
001	ENTERGY Account Number 001-265-510	168269	08/15/2016	08/09/2016	5017	P.O.	78.92	78.92
		Description UTILITIES		Invoice # 117660852	Date 07/22/2016		Amount	
001	FED EX Account Number 001-200-501	168270	08/15/2016	08/09/2016	5018	P.O.	29.13	29.13
		Description POSTAGE AND BOX RENT		Invoice # 549416957	Date 07/27/2016		Amount	
001	GRAINGER Account Number 001-220-641 001-220-641 001-220-641	168273	08/15/2016	08/09/2016	5019	P.O.	854.75	99.89 358.99 395.87
		Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 9179157038 9179296273 9171045579	Date 07/27/2016 07/27/2016 07/19/2016		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERSTATE BATTERIES	168274	08/15/2016	08/09/2016	5020		268.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501019376	08/02/2016			173.96
	001-220-543	EQUIP REPAIR		2501019242	07/22/2016			62.98
	001-220-543	EQUIP REPAIR		2501019243	07/22/2016			31.49
001	ID GROUP, INC	168275	08/15/2016	08/09/2016	5021		139.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		46343	07/18/2016			139.00
001	JACKSON DATA PRODUCTS, INC	168276	08/15/2016	08/09/2016	5022		672.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0068809001	07/20/2016			192.86
	001-102-603	OFFICE SUPPLIES		0068812001	07/20/2016			105.46
	001-102-603	OFFICE SUPPLIES		0068891001	07/21/2016			56.41
	001-102-603	OFFICE SUPPLIES		0079851	07/25/2016			194.01
	001-102-603	OFFICE SUPPLIES		0069202001	08/03/2016			123.45
001	KAREN S. ROWZEE	168277	08/15/2016	08/09/2016	5023		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			08/02/2016			48.00
001	KAIROS CLEANING ENTERPRISES, INC.	168278	08/15/2016	08/09/2016	5024		1,055.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		5513	07/25/2016			915.00
	001-151-645	JANITORIAL SUPPLIES		5514	07/25/2016			140.19
001	LEXISNEXIS RISK SOLUTIONS	168279	08/15/2016	08/09/2016	5025		286.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20160731	07/31/2016			286.52
001	LATANYA J. ALLEN	168281	08/15/2016	08/09/2016	5026		82.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			07/22/2016			82.47
001	MISSISSIPPI AG COMPANY, INC.	168283	08/15/2016	08/09/2016	5027		641.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		P59284	08/04/2016			641.12
001	MILLETTE ADMINISTRATORS, INC	168284	08/15/2016	08/09/2016	5028		6,328.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		5007	08/03/2016			4,512.00
	001-220-552	MEDICAL FEES			08/03/2016			1,816.43
001	MIKE'S AUTO PARTS	168285	08/15/2016	08/09/2016	5029		268.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		5780955145	07/27/2016			36.66
	001-412-542	VEHICLE REPAIRS		5780954026	07/14/2016			106.67
	001-412-542	VEHICLE REPAIRS		5780955733	08/03/2016			124.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC Account Number 001-151-510	168286	08/15/2016	08/09/2016	5030		525.42	
	Description UTILITIES			Invoice # 940	Date 08/01/2016	P.O.	Amount	525.42
001	MANNING TIRE CO., INC. Account Number 001-412-542	168287	08/15/2016	08/09/2016	5031		95.00	
	Description VEHICLE REPAIRS			Invoice # 83861	Date 07/18/2016	P.O.	Amount	95.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-450-581	168290	08/15/2016	08/09/2016	5032		42.00	
	Description DRUG TESTING FEES			Invoice # 10242	Date 07/31/2016	P.O.	Amount	42.00
001	MADISON COUNTY COOP Account Number 001-220-646 001-220-646 001-151-646 001-151-646 001-151-543 001-151-646	168291	08/15/2016	08/09/2016	5033		795.30	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 444706	Date 07/27/2016	P.O.	Amount	37.95
				444716	07/27/2016			74.75
				426223	04/07/2016			98.85
				442247	07/07/2016			159.85
				426408	04/07/2016			12.95
				435745	05/24/2016			410.95
001	MADISON COUNTY JOURNAL Account Number 001-151-521 001-151-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521	168293	08/15/2016	08/09/2016	5034		2,149.25	
	Description LEGAL AD			Invoice # 300041738	Date 04/30/2016	P.O.	Amount	54.18
				300041739	04/30/2016			53.52
				300041831	04/30/2016			1,135.80
				300044207	07/31/2016			287.55
				300044204	07/31/2016			52.08
				300044228	07/31/2016			254.16
				300044255	07/31/2016			42.48
				300044254	07/31/2016			37.32
				300044265	07/31/2016			186.12
				300044179	07/31/2016			46.04
001	MADISON COUNTY JOURNAL Account Number 001-101-521	168294	08/15/2016	08/09/2016	5035		1,329.00	
	Description LEGAL AD			Invoice # 300044190	Date 07/31/2016	P.O.	Amount	1,329.00
001	MADISON ACE HARDWARE Account Number 001-151-540	168295	08/15/2016	08/09/2016	5036		7.49	
	Description BUILDING AND GROUND REPAIR			Invoice # 203770	Date 04/07/2016	P.O.	Amount	7.49
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	168297	08/15/2016	08/09/2016	5037		400.09	
	Description MAINTENANCE CONTRACTS			Invoice # 19791	Date 08/04/2016	P.O.	Amount	400.09
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	168298	08/15/2016	08/09/2016	5038		2,150.00	
	Description MEDICAL FEES			Invoice # 90053479	Date 07/31/2016	P.O.	Amount	2,150.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NATIONAL ELEVATOR INSPECTION SVCS, INC	168299	08/15/2016	08/09/2016	5039		1,095.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		0238596	07/18/2016			735.00
	001-151-544	MAINTENANCE CONTRACTS		0238597	07/18/2016			360.00
001	BRANCH NICKIE	168300	08/15/2016	08/09/2016	5040		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/28/2016			250.00
001	OZBORN COMMUNICATIONS, LLC	168301	08/15/2016	08/09/2016	5041		545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	SIREN REPAIR		19355	08/04/2016			95.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		19352	08/01/2016			450.00
001	OFFICE DEPOT INC	168302	08/15/2016	08/09/2016	5042		1,117.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9969734001	07/12/2016			958.52
	001-100-603	OFFICE SUPPLIES		1716617001	07/20/2016			133.24
	001-151-603	OFFICE SUPPLIES		1959052685	07/14/2016			25.75
001	PRESTO-X	168303	08/15/2016	08/09/2016	5043		342.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30931147	07/31/2016			342.71
001	PHILLIPS LUMBER & HOME CENTER	168305	08/15/2016	08/09/2016	5044		436.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		10472482	07/25/2016			17.47
	001-220-646	OTHER SUPPLIES/MATERIALS		10472486	07/25/2016			-6.99
	001-200-646	OTHER SUPPLIES/MATERIALS		10472797	07/28/2016			40.16
	001-151-641	BLDG REPAIR SUPPLIES		10473278	08/03/2016			42.94
	001-151-540	BUILDING AND GROUND REPAIR		10473506	08/04/2016			91.97
	001-151-540	BUILDING AND GROUND REPAIR		10473567	08/05/2016			21.49
	001-151-540	BUILDING AND GROUND REPAIR		10466978	06/01/2016			12.10
	001-151-646	OTHER SUPPLIES/MATERIALS		10473165	08/02/2016			211.74
	001-151-646	OTHER SUPPLIES/MATERIALS		10465155	05/12/2016			3.36
	001-151-540	BUILDING AND GROUND REPAIR		10457095	02/16/2016			2.14
001	PHILLIPS LUMBER & HOME CENTER	168306	08/15/2016	08/09/2016	5045		326.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		10461301	04/04/2016			13.04
	001-151-646	OTHER SUPPLIES/MATERIALS		10461560	04/05/2016			5.04
	001-151-646	OTHER SUPPLIES/MATERIALS		10462199	04/12/2016			46.05
	001-151-646	OTHER SUPPLIES/MATERIALS		10464814	05/09/2016			7.67
	001-151-546	PARKS MAINTENANCE		10464937	05/10/2016			2.68
	001-151-641	BLDG REPAIR SUPPLIES		10464949	05/10/2016			35.96
	001-151-641	BLDG REPAIR SUPPLIES		10465289	05/13/2016			21.51
	001-151-641	BLDG REPAIR SUPPLIES		10465543	05/17/2016			27.63
	001-151-646	OTHER SUPPLIES/MATERIALS		10470128	06/30/2016			149.85
	001-151-646	OTHER SUPPLIES/MATERIALS		10472809	07/28/2016			16.79

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001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540	168307	08/15/2016	08/09/2016	5046		25.90	
	Description BUILDING AND GROUND REPAIR			Invoice # 10449905	Date 11/24/2015	P.O.	Amount	25.90
001	PERSONAL SAFETY CORPORATION Account Number 001-220-646	168309	08/15/2016	08/09/2016	5047		647.34	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 1599224-IN	Date 07/25/2016	P.O.	Amount	647.34
001	QCHC, INC. Account Number 001-220-552	168310	08/15/2016	08/09/2016	5048		51,341.00	
	Description MEDICAL FEES-AUGUST			Invoice # 2841	Date 08/01/2016	P.O.	Amount	51,341.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645	168311	08/15/2016	08/09/2016	5049		1,130.04	
	Description JANITORIAL SUPPLIES			Invoice # 174024	Date 07/20/2016	P.O.	Amount	971.48
	Description JANITORIAL SUPPLIES			Invoice # 174095	Date 07/27/2016	P.O.	Amount	158.56
001	QUINN BUSINESS SERVICES Account Number 001-160-603 001-151-603	168312	08/15/2016	08/09/2016	5050		118.00	
	Description OFFICE SUPPLIES			Invoice # 6726	Date 07/29/2016	P.O.	Amount	65.00
	Description OFFICE SUPPLIES			Invoice # 6727	Date 07/29/2016	P.O.	Amount	53.00
001	ROBERTS INS. AGENCY Account Number 001-200-570	168313	08/15/2016	08/09/2016	5051		250.00	
	Description FIDELITY-C WYMAN			Invoice # 15146	Date 07/14/2016	P.O.	Amount	250.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	168314	08/15/2016	08/09/2016	5052		4,442.80	
	Description MAINTENANCE CONTRACTS			Invoice # SM79	Date 08/01/2016	P.O.	Amount	4,442.80
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-168-603 001-151-645 001-200-603 001-200-603 001-200-603 001-200-603 001-220-603 001-220-646 001-220-603 001-220-603	168315	08/15/2016	08/09/2016	5053		1,197.42	
	Description OFFICE SUPPLIES			Invoice # 3308139478	Date 07/09/2016	P.O.	Amount	108.60
	Description OFFICE SUPPLIES			Invoice # 3308700876	Date 07/16/2016	P.O.	Amount	59.99
	Description JANITORIAL SUPPLIES			Invoice # 3309276595	Date 07/23/2016	P.O.	Amount	410.76
	Description OFFICE SUPPLIES			Invoice # 3309276593	Date 07/23/2016	P.O.	Amount	190.69
	Description OFFICE SUPPLIES			Invoice # 3308700875	Date 07/16/2016	P.O.	Amount	107.48
	Description OFFICE SUPPLIES			Invoice # 3309276594	Date 07/23/2016	P.O.	Amount	114.87
	Description OFFICE SUPPLIES			Invoice # 3309276591	Date 07/23/2016	P.O.	Amount	54.28
	Description OTHER SUPPLIES/MATERIALS			Invoice # 3309276592	Date 07/23/2016	P.O.	Amount	119.99
	Description OFFICE SUPPLIES			Invoice # 3308700871	Date 07/16/2016	P.O.	Amount	9.18
	Description OFFICE SUPPLIES			Invoice # 3308700872	Date 07/16/2016	P.O.	Amount	21.58
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-613	168316	08/15/2016	08/09/2016	5054		670.20	
	Description OFFICE SUPPLIES			Invoice # 3308700873	Date 07/16/2016	P.O.	Amount	9.98
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 3308700874	Date 07/16/2016	P.O.	Amount	660.22

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	168317	08/15/2016	08/09/2016	5055		990.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		6489	07/27/2016			893.90
	001-220-691	UNIFORMS/WEARING APPAREL		6505	08/01/2016			79.97
	001-220-691	UNIFORMS/WEARING APPAREL		6506	08/01/2016			16.99
001	STRATEGIC MARKETING GROUP, LLC	168318	08/15/2016	08/09/2016	5056		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0716	07/15/2016			2,000.00
001	SHRED-IT USA - NEW YORK	168320	08/15/2016	08/09/2016	5057		70.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9411766337	08/01/2016			70.14
001	SCOTT PENN, INC.	168322	08/15/2016	08/09/2016	5058		25.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		22591	07/28/2016			25.20
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	168325	08/15/2016	08/10/2016	5059		206.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		30593A	04/18/2016			47.63
	001-151-646	OTHER SUPPLIES/MATERIALS		30367A	04/08/2016			95.25
	001-151-646	OTHER SUPPLIES/MATERIALS		30578A	04/18/2016			63.50
001	TASER INTERNATIONAL, INC.	168328	08/15/2016	08/10/2016	5060		582.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		SI1445632	07/25/2016			437.61
	001-220-919	OTHER MACHINERY & EQUIP		SI1445718	07/25/2016			144.40
001	TELVENT DTN, LLC	168329	08/15/2016	08/10/2016	5061		672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4905670	07/22/2016			672.00
001	TOWERCOM SOUTH, LLC	168333	08/15/2016	08/10/2016	5062		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1959	07/24/2016			660.00
001	TERRY SERVICE, INC.	168334	08/15/2016	08/10/2016	5063		2,358.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		48578	07/21/2016			944.07
	001-151-540	BUILDING AND GROUND REPAIR		48579	07/21/2016			819.00
	001-151-540	BUILDING AND GROUND REPAIR		48580	07/21/2016			365.00
	001-151-540	BUILDING AND GROUND REPAIR		48779	08/03/2016			230.00
001	TEC	168335	08/15/2016	08/10/2016	5064		307.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		868621	08/01/2016			307.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	UNISAFE, INC. Account Number 001-220-646	168337	08/15/2016	08/10/2016	5065	P.O. 07/25/2016	622.80 Amount	622.80
		Description OTHER SUPPLIES/MATERIALS		Invoice # 697268	Date 07/25/2016			
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	168338	08/15/2016	08/10/2016	5066	P.O. 07/26/2016 08/02/2016	17,913.83 Amount	8,907.49 9,006.34
		Description FEEDING PRISONERS FEEDING PRISONERS		Invoice # 019999 020280	Date 07/26/2016 08/02/2016			
001	UPCHURCH TELECOM & DATA INC. Account Number 001-450-581	168339	08/15/2016	08/10/2016	5067	P.O. 07/25/2016	150.00 Amount	150.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 205060	Date 07/25/2016			
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	168340	08/15/2016	08/10/2016	5068	P.O. 08/03/2016 07/27/2016	40.46 Amount	20.23 20.23
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1537592693 1537585397	Date 08/03/2016 07/27/2016			
001	ALEX BREELAND Account Number 001-167-480	168341	08/15/2016	08/10/2016	5069	P.O. 08/08/2016	285.27 Amount	285.27
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/08/2016			
001	KATHRYN M. SMITH Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480	168342	08/15/2016	08/10/2016	5070	P.O.	188.46 Amount	15.12 16.74 23.22 31.32 10.80 4.86 17.28 22.14 46.98
		Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT		Invoice # 0307302016 0308012016 307312016A 0307301216 0308022016 0308012016 0308032016 0308032016 0308012016	Date 07/30/2016 08/01/2016 07/31/2016 07/31/2016 08/02/2016 08/01/2016 08/03/2016 08/03/2016 08/01/2016			
001	NATALIE KIRBY Account Number 001-161-480	168360	08/15/2016	08/10/2016	5071	P.O. 08/10/2016	421.20 Amount	421.20
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/10/2016			
001	HEADWATERS, INC Account Number 001-100-581	168361	08/15/2016	08/10/2016	5072	P.O. 04/05/2016	1,881.05 Amount	1,881.05
		Description SULPHUR SPRINGS		Invoice # 117220	Date 04/05/2016			
001	S4I SYSTEMS, INC Account Number 001-152-544	168370	08/15/2016	08/10/2016	5073	P.O. 08/01/2016	2,283.10 Amount	2,283.10
		Description IMAGING SOFTWARE MAINTENANCE		Invoice # 24958	Date 08/01/2016			
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-919 001-200-919	168389	08/15/2016	08/10/2016	5074	P.O. 07/28/2016 160619 07/28/2016 160619	22,672.00 Amount	9,936.00 1,488.00
		Description TITAN ASSAULT ENHANCED IIIA TITAN SHOULDER PANEL		Invoice # 550166 550166	Date 07/28/2016 07/28/2016			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLY	168389	08/15/2016	08/10/2016	5074		22,672.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	TITAN BALLISTIC YOKE		550166	07/28/2016	160619		2,544.00
	001-200-919	SPACER MESH INSERT		550166	07/28/2016	160619		624.00
	001-200-919	MODULAR POCKET SET		550166	07/28/2016	160619		1,296.00
	001-200-919	PLATE LEVEL III		550166	07/28/2016	160619		1,587.20
	001-200-919	DELTA 4 IIIA HELMET		550166	07/28/2016	160619		3,372.80
	001-200-919	STANDARD GROIN PROTECTION		550166	07/28/2016	160619		1,728.00
	001-200-919	ID PATCH		550166	07/28/2016	160619		96.00
001	BOB BARKER CO INC	168392	08/15/2016	08/10/2016	5075		4,541.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	GLOVES M L XL		437908	07/29/2016	160837		53.30
	001-220-699	ALL IN ONE SOAP		437873	07/29/2016	160837		1,278.00
	001-220-699	TOOTHPASTE		437873	07/29/2016	160837		595.95
	001-220-699	TOOTHBRUSH		437873	07/29/2016	160837		127.20
	001-220-699	SHAVING CREAM		437873	07/29/2016	160837		131.55
	001-220-699	RAZORS		437873	07/29/2016	160837		285.50
	001-220-699	TRUSTEE RAZORS		437873	07/29/2016	160837		347.70
	001-220-699	DRESS OUT SOAP		437873	07/29/2016	160837		62.70
	001-220-699	LICE ALL		437873	07/29/2016	160837		354.00
	001-220-699	WAHL CLINI CLIP		437873	07/29/2016	160837		174.50
	001-220-699	GLOVES M L XL		437873	07/29/2016	160837		266.50
	001-220-699	SANITARY PADS		437873	07/29/2016	160837		250.62
	001-220-699	PROPERTY BAGS		437873	07/29/2016	160837		229.75
	001-220-699	DEODORANT		437873	07/29/2016	160837		384.64
001	TERRY SERVICE, INC.	168395	08/15/2016	08/10/2016	5076		1,757.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	DHS HVAC REPAIR		48591	07/21/2016	160739		1,757.91
001	ROGERS DABBS CHEVROLET	168398	08/15/2016	08/10/2016	5077		34,327.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET TAHOE PURSUIT		65022	07/27/2016	160618		34,327.55
001	CAPITOL BODY SHOP INC OF RIDGELAND	168400	08/15/2016	08/10/2016	5078		4,227.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	2013 NISSAN FRONTIER REPAIR		105637	07/25/2016	160826		4,227.54
001	BUFKIN MECHANICAL, INC	168402	08/15/2016	08/10/2016	5079		1,187.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPAIR WATER LEAK UNDER SLAB		71083	08/03/2016	160825		1,187.00
	001-220-540	JAIL WARDEN OFFICE			08/03/2016			
001	ELKINS WHOLESALE, INC	168403	08/15/2016	08/10/2016	5080		4,812.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	LAUNDRY BREAK		285363	08/04/2019	160838		475.92
	001-220-645	LAUNDRY BLD		285363	08/04/2019	160838		776.85
	001-220-645	LAUNDRY SOUR SOFTNER		285363	08/04/2019	160838		552.66
	001-220-645	HAND SOAP		285363	08/04/2019	160838		118.32
	001-220-645	SUPER HDQ L		285363	08/04/2019	160838		780.64
	001-220-645	DAMP MOP		285363	08/04/2019	160838		257.10
	001-220-645	AIR FRESHNER		285363	08/04/2019	160838		508.95

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001	ELKINS WHOLESALE, INC	168403	08/15/2016	08/10/2016	5080		4,812.97	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	GLASS CLEANER		285363	08/04/2019	160838	152.28	
	001-220-645	WAXY WASH		285363	08/04/2019	160838	81.14	
	001-220-645	VINYL PROTECTOR		285363	08/04/2019	160838	115.64	
	001-220-645	DISH DETERGENT		285363	08/04/2019	160838	181.96	
	001-220-645	DISH SANITYZER		285363	08/04/2019	160838	73.76	
	001-220-645	DISH RINSE AID		285363	08/04/2019	160838	381.84	
	001-220-645	URINAL SCREENS		285363	08/04/2019	160838	66.00	
	001-220-645	FAN SCENTS		285363	08/04/2019	160838	119.76	
	001-220-645	SPRAY BUFF		285363	08/04/2019	160838	170.15	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	168404	08/15/2016	08/10/2016	5081		1,890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	GALCO ANKLE HOLSTER		6512	08/03/2016	160839	1,890.00	
001	TAW POWER SYSTEMS, INC.	168407	08/15/2016	08/10/2016	5082		3,552.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	GENERATOR REPAIR - ADMINISTRAT		26094910	08/01/2016	160775	3,552.95	
001	ADVANTAGE SOFTWARE, INC	168409	08/15/2016	08/10/2016	5083		7,816.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	TWO (2) ECLIPSE SOFTWARE		0158096-IN	07/13/2016	160722	7,798.00	
	001-162-603	SHIPPING		0158096-IN	07/13/2016	160722	18.00	
001	CARD SERVICES	168415	08/15/2016	08/10/2016	5084		1,409.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			08/01/2016		792.00	
	001-200-487	TRAINING/SEMINARS			08/01/2016		350.00	
	001-200-480	TRAVEL REIMBURSEMENT			08/01/2016		267.00	
001	HAMMETT GRAVEL CO.	168417	08/15/2016	08/11/2016	5085		716.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	HISTORIC COURTHOUSE - SAND		38457	07/31/2016		134.70	
	001-151-646	HISTORIC COURTHOUSE - SAND		38458	07/31/2016		582.00	
FUND TOTAL	1 Claims	4967 to	5085 Checks	119 Total	361,560.07 Manual	Held	Total	361,560.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	168224	08/15/2016	08/08/2016	179 Invoice # 2377	Date 07/27/2016 P.O.	56.13 Amount	56.13
012	NOBLE JOHN Account Number 012-190-556	168230	08/15/2016	08/08/2016	180 Invoice #	Date 07/05/2016 P.O.	3,020.00 Amount	3,020.00
012	RJ YOUNG COMPANY Account Number 012-190-603	168232	08/15/2016	08/08/2016	181 Invoice # 1431530	Date 07/05/2016 P.O.	20.40 Amount	20.40
012	MADISON COUNTY JOURNAL Account Number 012-190-521 012-190-521	168292	08/15/2016	08/09/2016	182 Invoice # 300041866 300041867	Date 04/30/2016 04/30/2016 P.O.	208.56 Amount	153.60 54.96
FUND TOTAL	12 Claims	179	to	182 Checks	4 Total	3,305.09 Manual	Held	Total 3,305.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	168216	08/15/2016	08/08/2016	71	9081616	18,788.58	
	Account Number 015-100-489	Description LIFE/VISION/DENTAL-CLAIMS		Invoice # 435279	Date 08/01/2016	P.O.	Amount	18,788.58
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	168227	08/15/2016	08/08/2016	72	9081616	33,938.48	
	Account Number 015-100-492	Description HEALTH-CLAIMS		Invoice # 160731B000	Date 07/31/2016	P.O.	Amount	33,938.48
FUND TOTAL	15 Claims	71 to	72 Checks	Total	Manual	52,727.06 Held	Total	52,727.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	168225	08/15/2016	08/08/2016	115 Invoice # 2377	07/27/2016 P.O.	1,507.49 Amount	1,507.49
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	168330	08/15/2016	08/10/2016	116 Invoice # 1955	07/24/2016 P.O.	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	168331	08/15/2016	08/10/2016	117 Invoice # 1959	07/24/2016 P.O.	660.00 Amount	660.00
FUND TOTAL	97 Claims	115 to	117 Checks	3 Total	2,497.49 Manual	Held	Total	2,497.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	168210	08/15/2016	08/03/2016	310	P.O.	10,709.35			
	Description LANDFILL CHARGES			Invoice # 31052	Date 07/15/2016		Amount	10,709.35		
105	HEADWATERS, INC Account Number 105-340-581	168228	08/15/2016	08/08/2016	311	P.O.	877.50			
	Description OTHER CONTRACTUAL SERVICES			Invoice # 117660	Date 08/03/2016		Amount	877.50		
105	FASTENAL COMPANY. INC Account Number 105-340-646 105-340-646 105-340-646 105-340-646 105-340-646 105-340-646	168272	08/15/2016	08/09/2016	312	P.O.	273.43			
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA132645	Date 10/14/2014		Amount	24.34		
	OTHER SUPPLIES/MATERIALS			MSJA132726	10/17/2014			7.87		
	OTHER SUPPLIES/MATERIALS			MSJA132816	10/24/2014			56.15		
	OTHER SUPPLIES/MATERIALS			MSJA133639	12/31/2014			136.37		
	OTHER SUPPLIES/MATERIALS			MSJA132791	10/22/2014			14.96		
	OTHER SUPPLIES/MATERIALS			MSJA137585	10/05/2015			33.74		
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587 105-340-581	168326	08/15/2016	08/10/2016	313	P.O.	3,348.00			
	Description RECYCLING			Invoice # 10221	Date 06/20/2016		Amount	395.50		
	RECYCLING			10277	06/24/2016			1,130.00		
	RECYCLING			10325	07/06/2016			1,522.50		
	CONTAINER RENTAL			10312	07/06/2016			300.00		
FUND TOTAL 105 Claims		310	to	313 Checks	4 Total		15,208.28 Manual	Held	Total	15,208.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	CAPITOL BODY SHOP INC OF RIDGELAND	168401	08/15/2016	08/10/2016	143		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	REPAIR EMS VEHICLE		105128	06/06/2016	160612		1,000.00
FUND TOTAL 115	Claims	143 to 143	Checks	1 Total	1,000.00	Manual	Held	Total 1,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	168181	08/15/2016	08/02/2016	852		272.46	
	Description 6G 6FJX HOSE FITTINGS 6G2XREEL HOSES			Invoice # 371111757 371111757	Date 07/29/2016 07/29/2016	P.O. 160843 160843	Amount 44.94 227.52	
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680 150-300-680	168182	08/15/2016	08/02/2016	853		2,991.96	
	Description STEEL WHEEL ROLLER TIRES MOTORGRADER TIRES TRACTOR TIRES F.E.T.			Invoice # 63859661 63859661 63859661 63859661	Date 07/28/2016 07/28/2016 07/28/2016 07/28/2016	P.O. 160816 160816 160816 160816	Amount 370.00 2,292.00 305.96 24.00	
150	LUBRICATION ENGINEERS, INC Account Number 150-300-674	168185	08/15/2016	08/02/2016	854		564.00	
	Description MONOCAL GREASE			Invoice # IN311404	Date 07/21/2016	P.O. 160818	Amount 564.00	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	168186	08/15/2016	08/02/2016	855		359.25	
	Description GLASS, HATC TRACTOR FREIGHT			Invoice # IV60084 IV60084	Date 08/02/2016 08/02/2016	P.O. 160858 160858	Amount 329.25 30.00	
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681 150-300-681	168187	08/15/2016	08/02/2016	856		119.35	
	Description RESISTOR FILTER-DRIER			Invoice # 1189477840 1189477840	Date 07/29/2016 07/29/2016	P.O. 160844 160844	Amount 53.86 65.49	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681 150-300-646 150-300-646 150-300-646 150-300-646	168188	08/15/2016	08/02/2016	857		808.77	
	Description CP SCREW CP SCREW TEST CLP TAPE MEASURE 25FT BEARING SLIP DISC OIL SEAL			Invoice # 300610 300610 300610 300610 294213 294213 294213	Date 07/29/2016 07/29/2016 07/29/2016 07/29/2016 03/10/2016 03/10/2016 03/10/2016	P.O. 160847 160847 160847 160847 160320 160320 160320	Amount 26.90 42.90 4.32 6.49 303.60 30.76 393.80	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	168203	08/15/2016	08/03/2016	858		159.30	
	Description BACKGROUND CHECK			Invoice # 34810	Date 08/01/2016	P.O.	Amount 159.30	
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681	168211	08/15/2016	08/03/2016	859		278.62	
	Description HYDRAULIC HOSE SEAL-O-RING			Invoice # 5934560 5934560	Date 07/26/2016 07/26/2016	P.O. 160805 160805	Amount 277.04 1.58	
150	ENTERGY CLAIMS MANAGEMENT Account Number 150-300-536 150-300-536	168222	08/15/2016	08/08/2016	860		1,909.43	
	Description CLAIM FOR DAMAGES STRIBLING ROAD			Invoice # M-105288	Date 06/16/2016 06/16/2016	P.O.	Amount 1,909.43	

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150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	168226	08/15/2016	08/08/2016	861 Invoice # 2377	P.O. Date 07/27/2016	106.59 Amount	106.59
150	RJ YOUNG COMPANY Account Number 150-300-603	168233	08/15/2016	08/08/2016	862 Invoice # 1431530	P.O. Date 07/05/2016	206.93 Amount	206.93
150	LOWE'S Account Number 150-300-646 150-300-646	168246	08/15/2016	08/09/2016	863 Invoice # 901176 903243	P.O. Date 07/05/2016 07/05/2016	112.88 Amount	242.36 -129.48
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	168289	08/15/2016	08/09/2016	864 Invoice # 10242	P.O. Date 07/31/2016	562.00 Amount	562.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	168332	08/15/2016	08/10/2016	865 Invoice # 1959	P.O. Date 07/24/2016	330.00 Amount	330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	168343	08/15/2016	08/10/2016	866 Invoice # 1537585398 1537592694	P.O. Date 07/27/2016 08/03/2016	39.80 Amount	19.90 19.90
150	BEAR CREEK WATER ASSN Account Number 150-300-510	168344	08/15/2016	08/10/2016	867 Invoice # 01008002	P.O. Date 07/25/2016	9.50 Amount	9.50
150	CAPITAL LOCKSMITH COMPANY, LLC Account Number 150-300-646	168345	08/15/2016	08/10/2016	868 Invoice # 409003	P.O. Date 07/21/2016	722.00 Amount	722.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	168346	08/15/2016	08/10/2016	869 Invoice # 210215786 210215787 210212866 210212867	P.O. Date 08/02/2016 08/02/2016 07/26/2016 07/26/2016	1,158.74 Amount	115.54 473.14 96.16 473.90
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510 150-300-510	168347	08/15/2016	08/10/2016	870 Invoice # 69-107404 97-107606 22-108132 32-110470	P.O. Date 08/01/2016 08/01/2016 08/01/2016 08/01/2016	855.99 Amount	4.00 18.62 665.15 168.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510	168348	08/15/2016	08/10/2016	871	P.O.	1.66	1.66
	Description UTILITIES				Invoice # 040869	Date 07/31/2016	Amount	
150	ENTERGY Account Number 150-300-510	168349	08/15/2016	08/10/2016	872	P.O.	650.72	
	Description UTILITIES				Invoice # 111753893	Date 07/25/2016	Amount	452.82
	UTILITIES				15848955	07/27/2016		2.31
	UTILITIES				19695444	07/26/2016		13.80
	UTILITIES				96202650	07/22/2016		21.28
	UTILITIES				45923513	07/26/2016		17.86
	UTILITIES				96202650	06/22/2016		22.21
	UTILITIES				116706458	07/25/2016		45.72
	UTILITIES				112629241	07/29/2016		14.73
	UTILITIES				86746237	07/22/2016		21.99
	UTILITIES				88041397	07/22/2016		38.00
150	ENTERGY Account Number 150-300-510	168350	08/15/2016	08/10/2016	873	P.O.	24.19	24.19
	Description UTILITIES				Invoice # 92508720	Date 07/21/2016	Amount	
150	FLEETISTICS Account Number 150-300-581	168351	08/15/2016	08/10/2016	874	P.O.	729.42	729.42
	Description OTHER CONTRACTUAL SERVICES				Invoice # 53974	Date 08/01/2016	Amount	
150	MADISON COUNTY JOURNAL Account Number 150-300-521	168352	08/15/2016	08/10/2016	875	P.O.	505.20	319.50
	Description LEGAL AD				Invoice # 300041837	Date 04/30/2016	Amount	
	LEGAL AD				300041839	04/30/2016		46.48
	LEGAL AD				300041840	04/30/2016		46.70
	LEGAL AD				300041841	04/30/2016		46.04
	LEGAL AD				300042668	05/31/2016		46.48
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	168353	08/15/2016	08/10/2016	876	P.O.	367.00	143.22
	Description REPAIR PARTS				Invoice # 300267	Date 07/21/2016	Amount	
	REPAIR PARTS				300773	08/02/2016		223.78
150	PUCKETT RENTS Account Number 150-300-646	168354	08/15/2016	08/10/2016	877	P.O.	100.40	16.00
	Description OTHER SUPPLIES/MATERIALS				Invoice # 5573950001	Date 08/01/2016	Amount	
	OTHER SUPPLIES/MATERIALS				5572070001	07/29/2016		64.89
	OTHER SUPPLIES/MATERIALS				5574160001	08/01/2016		19.51
150	QUINN BUSINESS SERVICES Account Number 150-300-603	168355	08/15/2016	08/10/2016	878	P.O.	183.00	183.00
	Description OFFICE SUPPLIES				Invoice # 6731	Date 08/04/2016	Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-644	168356	08/15/2016	08/10/2016	879	P.O. 08/04/2016	189.64 Amount	189.64
	Description SMALL TOOLS				Invoice # GT0816215	Date 08/04/2016		
150	LYLE MACHINERY, INC. Account Number 150-300-681	168357	08/15/2016	08/10/2016	880	P.O. 08/05/2016	157.13 Amount	157.13
	Description REPAIR PARTS				Invoice # P52316	Date 08/05/2016		
150	MIKE'S AUTO PARTS Account Number 150-300-542 150-300-542 150-300-542	168358	08/15/2016	08/10/2016	881	P.O. 08/02/2016	17.26 Amount	59.50 -42.24
	Description VEHICLE REPAIRS VEHICLE REPAIRS VEHICLE REPAIRS				Invoice # 5780955589 5780954925 5780954963	Date 08/02/2016 07/25/2016 07/25/2016		
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	168359	08/15/2016	08/10/2016	882	P.O. 06/01/2016 07/01/2016 08/01/2016	3,607.10 Amount	1,017.92 1,086.30 1,502.88
	Description UTILITIES UTILITIES UTILITIES				Invoice # 74-103680 74-103680 74-103680	Date 06/01/2016 07/01/2016 08/01/2016		
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	168362	08/15/2016	08/10/2016	883	P.O. 08/05/2016	137.78 Amount	137.78
	Description REPAIR PARTS				Invoice # P26926	Date 08/05/2016		
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-300-555	168364	08/15/2016	08/10/2016	884	P.O. 07/14/2016	1,554.00 Amount	1,554.00
	Description ROAD EVALUATIONS				Invoice # 1074512	Date 07/14/2016		
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-300-555	168365	08/15/2016	08/10/2016	885	P.O. 07/14/2016	336.00 Amount	336.00
	Description YANDELL ROAD SIGNAL				Invoice # 1074509	Date 07/14/2016		
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645	168373	08/15/2016	08/10/2016	886	P.O. 07/27/2016 160819 07/27/2016 160819 07/27/2016 160819 07/27/2016 160819	185.61 Amount	33.00 37.50 61.80 26.00 19.81 7.50
	Description LIE FLAT MOPHEADS NEUTRAL FLOOR PURELL CENTER PULL 9" 2 PLY FREIGHT				Invoice # 133314 133314 133314 133314 133314 133314	Date 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016		
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646	168374	08/15/2016	08/10/2016	887	P.O. 07/26/2016 160753	112.48 Amount	112.48
	Description LEATHER PALM GLOVE XL				Invoice # 133190-01	Date 07/26/2016		
150	HARRELD CHEVROLET CO. Account Number 150-300-681	168388	08/15/2016	08/10/2016	888	P.O. 07/08/2016 160771	583.83 Amount	583.83
	Description DRIVE SHAFT				Invoice # 638353	Date 07/08/2016		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-632	168390	08/15/2016	08/10/2016	889		6,393.87	
	Description			Invoice #	Date	P.O.	Amount	
				4000063982	08/06/2016	160853		6,393.87
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639	168393	08/15/2016	08/10/2016	890		1,083.69	
	Description			Invoice #	Date	P.O.	Amount	
				278145	08/04/2016	160820		74.61
				278145	08/04/2016	160820		158.64
				278145	08/04/2016	160820		95.06
				278145	08/04/2016	160820		351.40
				278145	08/04/2016	160820		140.46
				277732	07/26/2016	160795		263.52
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	168394	08/15/2016	08/10/2016	891		125.27	
	Description			Invoice #	Date	P.O.	Amount	
				5780955293	07/29/2016	160845		22.98
				5780955293	07/29/2016	160845		122.29
				5780955293	07/29/2016			-20.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC 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	168396	08/15/2016	08/10/2016	892		2,482.37	
	Description			Invoice #	Date	P.O.	Amount	
				P26906	08/03/2016	160841		867.66
				P26906	08/03/2016	160841		25.50
				P26906	08/03/2016	160841		72.70
				P26906	08/03/2016	160841		32.20
				P26906	08/03/2016	160841		653.58
				P26906	08/03/2016	160841		581.76
				P26906	08/03/2016	160841		235.59
				P26906	08/03/2016			13.38
150	SCOTT PENN, INC. Account Number 150-300-681 150-300-646	168399	08/15/2016	08/10/2016	893		92.90	
	Description			Invoice #	Date	P.O.	Amount	
				079942	07/08/2016	160770		32.95
				079942	07/08/2016	160770		59.95
150	EARTHCON CONSULTANTS, INC. Account Number 150-300-540	168405	08/15/2016	08/10/2016	894		1,950.00	
	Description			Invoice #	Date	P.O.	Amount	
				30225	07/28/2016	160670		1,950.00
150	LAFARGE WEST INC Account Number 150-300-631	168406	08/15/2016	08/10/2016	895		1,071.48	
	Description			Invoice #	Date	P.O.	Amount	
				706315073	07/31/2016	160848		1,071.48
150	HAMMETT GRAVEL CO. Account Number 150-300-631	168418	08/15/2016	08/11/2016	896		10,740.24	
	Description			Invoice #	Date	P.O.	Amount	
				38459	07/31/2016	160757		10,740.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON TREE SERVICE	168419	08/15/2016	08/11/2016	897		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	CUT LARGE OAK TREE		08012016	08/02/2016	160834		3,200.00
	150-300-545	HWY 16 & ROBINSON RD			08/02/2016			
FUND TOTAL	150 Claims	852 to	897 Checks	46 Total	48,149.81 Manual	Held	Total	48,149.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	168199	08/15/2016	08/06/2016	53		232.20	
	Account Number 190-163-480		Description TRAVEL REIMBURSEMENT	Invoice #	Date 07/08/2016	P.O.	Amount	232.20
FUND TOTAL	190 Claims	53 to	53 Checks	1 Total	232.20 Manual	Held	Total	232.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO Account Number 191-161-480	168198	08/15/2016	08/03/2016	110	P.O. 07/28/2016	250.56 Amount	250.56
191	RJ YOUNG COMPANY Account Number 191-161-603	168234	08/15/2016	08/08/2016	111	P.O. 07/05/2016	10.04 Amount	10.04
FUND TOTAL 191 Claims		110	to	111 Checks	2 Total	260.60 Manual	Held	Total 260.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	DONOVAN MUSIC THERAPY Account Number 193-163-606	168220	08/15/2016	08/08/2016	166	P.O. 08/04/2016	175.00	175.00
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 1	Date 08/04/2016		Amount	
193	CHEF B.R.O.B. CATERING Account Number 193-163-581	168254	08/15/2016	08/09/2016	167	P.O. 07/21/2016	240.00	240.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 009	Date 07/21/2016		Amount	
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581	168308	08/15/2016	08/09/2016	168	P.O. 07/29/2016	246.50	246.50
	Description OTHER CONTRACTUAL SERVICES			Invoice # 45522	Date 07/29/2016		Amount	
193	SUPREME CLEAN, LLC Account Number 193-163-581	168327	08/15/2016	08/10/2016	169	P.O. 08/04/2016	130.00	130.00
	Description MOBILE VAN DETAIL			Invoice # #4	Date 08/04/2016		Amount	
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581 193-163-581 193-163-581 193-163-581 193-163-581 193-163-581	168408	08/15/2016	08/10/2016	170	P.O. 07/23/2016 07/26/2016 07/28/2016 08/01/2016 08/03/2016 08/04/2016	875.00	87.50 148.75 192.50 148.75 148.75 148.75
	Description DINNER PLATES DINNER PLATES DINNER PLATES DINNER PLATES DINNER PLATES DINNER PLATES			Invoice # 2079 2080 2081 2082 2083 2084	Date 07/23/2016 07/26/2016 07/28/2016 08/01/2016 08/03/2016 08/04/2016	P.O. 160754 160754 160754 160754 160754 160754	Amount	
FUND TOTAL 193 Claims	166 to	170 Checks	5 Total	1,666.50 Manual		Held	Total	1,666.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	WEBB SPORTS TURF SERVICES	168189	08/15/2016	08/02/2016	13		4,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	303-151-906	HISTORIC COURTHOUSE		25	07/28/2016	160776		4,800.00
	303-151-906	AERATE & TOPDRESS LAWN			07/28/2016			
FUND TOTAL	303 Claims	13 to	13 Checks	1 Total	4,800.00	Manual	Held	Total 4,800.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	STANTEC CONSULTING SERVICES, INC. Account Number 308-300-953	168366	08/15/2016	08/10/2016	9 Invoice # 1074509	07/14/2016 P.O.	444.00 Amount	444.00
308	ADCAMP INC Account Number 308-300-953	168372	08/15/2016	08/10/2016	10 Invoice # 35867	07/26/2016 P.O. 160737	16,064.83 Amount	16,064.83
FUND TOTAL 308 Claims		9 to	10 Checks	2 Total	16,508.83 Manual	Held	Total	16,508.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC	168183	08/15/2016	08/02/2016	26		26,708.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	ASPHALT GLUCKSTADT RD		4000063794	07/30/2016	160830		8,615.04
	315-300-953	ASPHALT GLUCKSTADT RD		4000063743	07/30/2016	160810		18,093.78
315	STANTEC CONSULTING SERVICES, INC.	168363	08/15/2016	08/10/2016	27		15,294.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY III		1074516	07/14/2016			15,294.13
315	APAC-MISSISSIPPI INC	168391	08/15/2016	08/10/2016	28		61,594.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	ASPAHLT HORSESHOE LN		4000063925	08/06/2016	160850		578.88
	315-300-953	ASPAHLT HORSESHOE LN		4000063917	08/06/2016	160850		1,956.36
	315-300-953	ASPAHLT HORSESHOE LN		4000063926	08/06/2016	160850		40,162.80
	315-300-953	ASPHALT GLUCKSTADT		4000063900	08/06/2016	160830		13,668.80
	315-300-953	ASPHALT GLUCKSTADT		4000063918	08/06/2016	160830		5,227.60
FUND TOTAL	315 Claims	26 to	28 Checks	3 Total	103,597.39	Manual	Held	Total 103,597.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	168319	08/15/2016	08/09/2016	28		1,331.00		
	Description JAIL SUPPLIES			Invoice # IDA30082	Date 08/01/2016	P.O.	Amount	1,331.00	
FUND TOTAL 402	Claims	28	to	28	Checks	1	Total	1,331.00	
					1,331.00	Manual	Held	Total	1,331.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
681	MCBOS GENERAL FUND	168323	08/15/2016	08/10/2016	350		1,892.24		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	681-000-120	STATE RETIREMENT REFUND			07/29/2016			1,892.24	
	681-000-120	MICHAEL BROWN			07/29/2016				
681	MICHAEL BROWN	168324	08/15/2016	08/10/2016	351		1,081.28		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	681-000-120	STATE RETIREMENT REFUND			07/29/2016			1,081.28	
FUND TOTAL	681 Claims	350 to	351 Checks	2 Total	2,973.52	Manual	Held	Total	2,973.52

SUMMARY OF ALL FUNDS

FUND 1	Claims	4967	to	5085	Checks	119	Total	361,560.07	Manual	Held	Total	361,560.07	
FUND 12	Claims	179	to	182	Checks	4	Total	3,305.09	Manual	Held	Total	3,305.09	
FUND 15	Claims	71	to	72	Checks		Total		Manual	52,727.06	Held	Total	52,727.06
FUND 97	Claims	115	to	117	Checks	3	Total	2,497.49	Manual	Held	Total	2,497.49	
FUND 105	Claims	310	to	313	Checks	4	Total	15,208.28	Manual	Held	Total	15,208.28	
FUND 115	Claims	143	to	143	Checks	1	Total	1,000.00	Manual	Held	Total	1,000.00	
FUND 150	Claims	852	to	897	Checks	46	Total	48,149.81	Manual	Held	Total	48,149.81	
FUND 160	Claims	103	to	105	Checks	3	Total	8,971.05	Manual	Held	Total	8,971.05	
FUND 190	Claims	53	to	53	Checks	1	Total	232.20	Manual	Held	Total	232.20	
FUND 191	Claims	110	to	111	Checks	2	Total	260.60	Manual	Held	Total	260.60	
FUND 193	Claims	166	to	170	Checks	5	Total	1,666.50	Manual	Held	Total	1,666.50	
FUND 303	Claims	13	to	13	Checks	1	Total	4,800.00	Manual	Held	Total	4,800.00	
FUND 308	Claims	9	to	10	Checks	2	Total	16,508.83	Manual	Held	Total	16,508.83	
FUND 315	Claims	26	to	28	Checks	3	Total	103,597.39	Manual	Held	Total	103,597.39	
FUND 401	Claims	43	to	44	Checks	2	Total	11,110.41	Manual	Held	Total	11,110.41	
FUND 402	Claims	28	to	28	Checks	1	Total	1,331.00	Manual	Held	Total	1,331.00	
FUND 681	Claims	350	to	351	Checks	2	Total	2,973.52	Manual	Held	Total	2,973.52	

Total for all Funds				Checks		199	Total	583,172.24	Manual	52,727.06	Held	Total	635,899.30