

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELECTION CENTER	165795	04/18/2016	04/01/2016	3872		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-571	DUES-PALLASCENE COLE		154187001	07/01/2015			200.00
	001-180-571	DUES-PAT TRUESDALE		154187001	07/01/2015			75.00
	001-180-571	DUES-AZZIE JACKSON		154187001	07/01/2015			75.00
	001-180-571	DUES-TIMOTHY JENKINS		154187001	07/01/2015			75.00
	001-180-571	DUES-TAMMIE PHILLIPS		154187001	07/01/2015			75.00
001	COTHERN COMPUTER SYSTEMS INC	165796	04/18/2016	04/01/2016	3873		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		002861	03/25/2016			1,250.00
001	TAMMIE PHILLIPS	165797	04/18/2016	04/01/2016	3874		142.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/19/2016			142.33
001	KAIROS CLEANING ENTERPRISES, INC.	165799	04/18/2016	04/01/2016	3875		245.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		6061	03/23/2016			245.81
001	METRIX SOLUTIONS, LLC	165802	04/18/2016	04/01/2016	3876	9041816	3,576.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	LAPTOP PER ATTACHED SPECS		18858	03/30/2016	160287		2,323.58
	001-160-920	LATITUDE E6440 LAPTOP		18859	03/30/2016	160292		1,252.49
001	SCOTT-ROBERTS & ASSOCIATES, LLC	165806	04/18/2016	04/01/2016	3877		69.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	BACKGROUND CHECK		31776	04/01/2016			34.55
	001-101-581	BACKGROUND CHECK		31776	04/01/2016			34.55
001	MADCO PROPERTIES, LLC	165808	04/18/2016	04/04/2016	3878	9041816	426.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		915	03/03/2016			426.50
001	METRIX SOLUTIONS, LLC	165809	04/18/2016	04/04/2016	3879	9041816	531.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		18289	01/18/2016			531.01
001	MISSISSIPPI PRISON INDUSTRIES CORP.	165810	04/18/2016	04/04/2016	3880		848.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	VOTER RECEIPT BOOKS		103993	02/29/2016	160218		409.00
	001-180-603	VOTER RECEIPT BOOKS		103993	02/29/2016	160218		161.00
	001-180-603	VOTER RECEIPT BOOKS		103993	02/29/2016	160218		161.00
	001-180-603	FREIGHT		103993	02/29/2016			117.67
001	T E LEWIS D/B/A F M SOFTWARE	165833	04/18/2016	04/07/2016	3881	9041816	4,052.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-095M	04/01/2016			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-095B	03/17/2016			2,852.80

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001	ADVANTAGE SOFTWARE, INC	165840	04/18/2016	04/07/2016	3882		2,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-919	FUJITSU E754 I7 LAPTOPS		0154775-IN	03/03/2016	160306		1,959.00
	001-162-919	USB MARTEL MICROPHONES		0154775-IN	03/03/2016	160306		279.00
	001-162-919	FREIGHT		0154775-IN	03/03/2016			42.00
001	AT&T MOBILITY, LLC	165841	04/18/2016	04/07/2016	3883		3,877.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	03/19/2016			3,877.07
001	METRIX SOLUTIONS, LLC	165858	04/18/2016	04/07/2016	3884	9041816	1,252.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-920	DELL LATITUDE		18897	03/31/2016	160406		1,227.49
	001-160-920	SHIPPING		18897	03/31/2016			25.00
001	AMERICAN TIRE DISTRIBUTORS, INC.	165859	04/18/2016	04/07/2016	3885		473.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P265/60R17 108V BW FRS		S072296960	03/10/2016	160329		469.44
	001-200-680	DISPOSAL FEE		S072296960	03/10/2016	160329		4.00
001	ENTERGY	165860	04/18/2016	04/07/2016	3886	9041816	271.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		126366509	03/25/2016			14.05
	001-265-510	UTILITIES		126347442	03/28/2016			13.79
	001-265-510	UTILITIES		117646265	03/24/2016			14.17
	001-265-510	UTILITIES		117646281	03/24/2016			14.31
	001-265-510	UTILITIES		117646323	03/24/2016			101.34
	001-265-510	UTILITIES		117660555	03/24/2016			13.93
	001-265-510	UTILITIES		117660852	03/24/2016			69.89
	001-265-510	UTILITIES		117660639	03/10/2016			14.83
	001-265-510	UTILITIES		117646372	03/25/2016			
	001-265-510	UTILITIES		112629258	03/23/2016			14.95
001	ELKINS WHOLESALE, INC	165862	04/18/2016	04/07/2016	3887	9041816	2,390.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOILET PAPER		273991	04/04/2016	160444		1,257.55
	001-220-645	CENTER PULLS		273991	04/04/2016	160444		32.09
	001-220-645	DISPENSER TOWELS		273991	04/04/2016	160444		151.20
	001-220-645	BLEACH		273991	04/04/2016	160444		16.00
	001-220-645	SMALL LINERS		273991	04/04/2016	160444		101.25
	001-220-645	BIG LINERS		273991	04/04/2016	160444		156.60
	001-220-645	24 OZ MOP HEADS		273991	04/04/2016	160444		76.56
	001-220-645	20 IN BUFF PADS		273991	04/04/2016	160444		25.44
	001-220-645	LAUNDRY BREAK		273991	04/04/2016	160444		158.64
	001-220-645	SUPER HDQ L		273991	04/04/2016	160444		195.16
	001-220-645	AIR FRESHNER		273991	04/04/2016	160444		169.65
	001-220-645	FAN AIR FRESHNER		273991	04/04/2016	160444		49.90

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001	SOUND & COMMUNICATIONS, INC. Account Number 001-100-581	165863	04/18/2016	04/07/2016	3888		379.10	
		Description VIDEO STREAM		Invoice # 720	Date 04/07/2016	P.O.	Amount	379.10
001	ADDISON HALL DESIGN LLC Account Number 001-200-581	165864	04/18/2016	04/07/2016	3889		90.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0002066	Date 04/04/2016	P.O.	Amount	90.00
001	AT&T Account Number 001-200-502	165865	04/18/2016	04/07/2016	3890		463.26	
		Description PHONE SERVICE		Invoice # 6018595498	Date 03/22/2016	P.O.	Amount	463.26
001	AVAYA, INC Account Number 001-200-544	165866	04/18/2016	04/07/2016	3891	9041816	407.50	
		Description MAINTENANCE CONTRACTS		Invoice # 2733647490	Date 03/20/2016	P.O.	Amount	407.50
001	BRIAN LOVEALL Account Number 001-200-480	165867	04/18/2016	04/07/2016	3892			
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/07/2019	P.O.	Amount	
001	BOB BARKER CO INC Account Number 001-220-646	165868	04/18/2016	04/07/2016	3893		42.79	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 420194	Date 03/31/2016	P.O.	Amount	42.79
001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581	165869	04/18/2016	04/07/2016	3894		49.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 75463	Date 03/15/2016	P.O.	Amount	49.00
001	ID GROUP, INC Account Number 001-220-646 001-220-646	165870	04/18/2016	04/07/2016	3895	9041816	170.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 45452	Date 03/29/2016	P.O.	Amount	85.00
		Description OTHER SUPPLIES/MATERIALS		Invoice # 45420	Date 03/22/2016	P.O.	Amount	85.00
001	JOEY BUTLER Account Number 001-200-480	165871	04/18/2016	04/07/2016	3896		37.50	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/07/2016	P.O.	Amount	37.50
001	CARD SERVICES Account Number 001-200-480	165873	04/18/2016	04/08/2016	3897		550.00	
		Description LODGING		Invoice #	Date 04/01/2016	P.O.	Amount	550.00
001	MADISON COUNTY COOP Account Number 001-220-646	165874	04/18/2016	04/08/2016	3898		34.16	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 424613	Date 03/29/2016	P.O.	Amount	34.16
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	165875	04/18/2016	04/08/2016	3899	9041816	6,347.34	
		Description MEDICAL FEES		Invoice #	Date 04/01/2016	P.O.	Amount	6,347.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS, LLC Account Number 001-220-547 001-200-581	165876	04/18/2016	04/08/2016	3900	9041816	132.00	
		Description		Invoice #	Date	P.O.	Amount	
		RADIO REPAIRS		19225	03/31/2016		67.00	
		REPAIR SPEAKER SO-12		19226	04/01/2016		65.00	
001	PRESTO-X Account Number 001-220-580	165878	04/18/2016	04/08/2016	3901	9041816	337.66	
		Description		Invoice #	Date	P.O.	Amount	
		PEST CONTROL		30828715	03/31/2016		337.66	
001	ELKINS WHOLESALE, INC Account Number 001-220-645	165879	04/18/2016	04/08/2016	3902	9041816	109.38	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		274129	04/05/2016		109.38	
001	QCHC, INC. Account Number 001-220-552	165880	04/18/2016	04/08/2016	3903	9041816	51,341.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES-APRIL		2597	04/01/2016		51,341.00	
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579	165882	04/18/2016	04/08/2016	3904	9041816	17,913.84	
		Description		Invoice #	Date	P.O.	Amount	
		FEEDING PRISONERS		014527	03/28/2016		9,059.94	
		FEEDING PRISONERS		014920	04/03/2016		7,581.91	
		FEEDING PRISONERS		014921	04/04/2016		1,271.99	
001	LATANYA J. ALLEN Account Number 001-160-480	165888	04/18/2016	04/08/2016	3905		206.19	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			04/04/2016		206.19	
001	METRIX SOLUTIONS, LLC Account Number 001-160-603	165890	04/18/2016	04/08/2016	3906	9041816	265.78	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		18881	03/31/2016		265.78	
001	CERIDIAN HCM, INC Account Number 001-100-581	165891	04/18/2016	04/08/2016	3907		319.20	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		332981195	04/01/2016		319.20	
001	WATERHOLE JUSTICE Account Number 001-167-571	165893	04/18/2016	04/08/2016	3908		80.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		20071708	04/01/2016		80.00	
001	CITY OF CANTON Account Number 001-000-267	165894	04/18/2016	04/08/2016	3909		4,941.85	
		Description		Invoice #	Date	P.O.	Amount	
		RAILCAR TAXES FROM STATE			04/08/2016		4,941.85	
001	TOWN OF FLORA Account Number 001-000-267	165895	04/18/2016	04/08/2016	3910		2,210.22	
		Description		Invoice #	Date	P.O.	Amount	
		RAILCAR TAXES FROM STATE			04/08/2016		2,210.22	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF JACKSON Account Number 001-000-267	165896	04/18/2016	04/08/2016	3911	P.O. 04/08/2016	332.36 Amount	332.36
		Description RAILCAR TAXES FROM STATE		Invoice #	Date			
001	CITY OF MADISON Account Number 001-000-267	165897	04/18/2016	04/08/2016	3912	P.O. 04/08/2016	4,362.29 Amount	4,362.29
		Description RAILCAR TAXES FROM STATE		Invoice #	Date			
001	CITY OF RIDGELAND Account Number 001-000-267	165898	04/18/2016	04/08/2016	3913	P.O. 04/08/2016	1,341.92 Amount	1,341.92
		Description RAILCAR TAXES FROM STATE		Invoice #	Date			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-267	165899	04/18/2016	04/08/2016	3914	9041816 P.O. 04/08/2016	69,588.88 Amount	69,588.88
		Description RAILCAR TAXES FROM STATE		Invoice #	Date			
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-267	165900	04/18/2016	04/08/2016	3915	P.O. 04/08/2016	4,941.85 Amount	4,941.85
		Description RAILCAR TAXES FROM STATE		Invoice #	Date			
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-644	165902	04/18/2016	04/11/2016	3916	P.O. 03/31/2016	146.45 Amount	38.38
		Description SMALL TOOLS		Invoice # 10461097	Date 03/31/2016			15.81
		001-151-540 BUILDING AND GROUND REPAIR		10461119	03/31/2016			29.81
		001-151-540 BUILDING AND GROUND REPAIR		10461150	04/01/2016			7.39
		001-151-646 OTHER SUPPLIES/MATERIALS		10461225	04/01/2016			20.43
		001-151-644 SMALL TOOLS		10461230	04/01/2016			6.99
		001-151-646 OTHER SUPPLIES/MATERIALS		10461395	04/01/2016			11.99
		001-151-540 BUILDING AND GROUND REPAIR		10461523	04/05/2016			17.09
		001-151-641 BLDG REPAIR SUPPLIES		10461535	04/05/2016			-1.44
		001-151-641 BLDG REPAIR SUPPLIES		10461536	04/05/2016			
001	LISA DUVALL Account Number 001-104-480	165903	04/18/2016	04/11/2016	3917	P.O. 04/11/2016	252.72 Amount	252.72
		Description TRAVEL REIMBURSEMENT		Invoice #	Date			
001	FORTENBERRY & BALLARD, PC Account Number 001-121-551	165904	04/18/2016	04/11/2016	3918	P.O. 04/01/2016	22,772.80 Amount	22,772.80
		Description ACCOUNTING & AUDITING FEES		Invoice # 20652	Date			
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	165906	04/18/2016	04/11/2016	3919	P.O. 04/01/2016	4,700.09 Amount	4,700.09
		Description MAINTENANCE CONTRACTS		Invoice # 416770-MCC	Date			
001	MADISON COUNTY COOP Account Number 001-151-646	165907	04/18/2016	04/11/2016	3920	P.O. 08/28/2015	137.50 Amount	137.50
		Description OTHER SUPPLIES/MATERIALS		Invoice # 397220	Date			

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001	THYSSENKRUPP ELEVATOR CORPORATION	165908	04/18/2016	04/11/2016	3921	9041816	3,156.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	OFFICE COMPLEX		3002452609	04/01/2016			2,285.32
	001-151-544	SOUTH ANNEX		3002453166	04/01/2016			871.59
001	ENTERGY	165909	04/18/2016	04/11/2016	3922	9041816	43.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646224	03/29/2016			14.31
	001-265-510	UTILITIES		112629241	03/31/2016			14.83
	001-265-510	UTILITIES		117660563	03/31/2016			14.56
001	MIKE'S AUTO PARTS	165910	04/18/2016	04/11/2016	3923		118.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780945546	04/01/2016			65.78
	001-265-646	OTHER SUPPLIES/MATERIALS		5780945775	04/05/2016			27.94
	001-265-646	OTHER SUPPLIES/MATERIALS		5780946048	04/07/2016			12.59
	001-265-646	OTHER SUPPLIES/MATERIALS		5780946049	04/07/2016			12.59
001	OZBORN COMMUNICATIONS, LLC	165911	04/18/2016	04/11/2016	3924	9041816	705.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		19057	11/25/2015			705.93
001	PHILLIPS LUMBER & HOME CENTER	165912	04/18/2016	04/11/2016	3925		14.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10461092	03/31/2016			5.87
	001-265-646	OTHER SUPPLIES/MATERIALS		10461108	03/31/2016			8.28
001	SOUTHERN ELECTRIC CORPORATION OF MS	165913	04/18/2016	04/11/2016	3926		422.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		51599	03/30/2016			422.46
001	SPECIALTY FUEL SERVICES, LLC	165914	04/18/2016	04/11/2016	3927		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1900	04/01/2016			413.04
001	VENABLE GLASS SERVICES, LLC	165915	04/18/2016	04/11/2016	3928		182.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1-194381	03/29/2016			182.00
001	STORM	165916	04/18/2016	04/11/2016	3929		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SEMINARS-RYLON THOMPSON			04/11/2016			40.00
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	165925	04/18/2016	04/11/2016	3930	9041816	100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	EMPLOYMENT PHYSICAL		316235	04/01/2016			100.00

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001	DARE OFFICERS ASSOC OF MS (DOAM) Account Number 001-200-487	165926	04/18/2016	04/11/2016	3931	P.O. 04/11/2016	199.00 Amount	199.00
		Description TRAINING-RADFORD SHEARRILL		Invoice #	Date			
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	165930	04/18/2016	04/11/2016	3932	P.O. 03/31/2016	358.50 Amount	358.50
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20160331	Date			
001	METRIX SOLUTIONS, LLC Account Number 001-200-544	165931	04/18/2016	04/11/2016	3933	P.O. 9041816 04/08/2016	346.00 Amount	346.00
		Description MAINTENANCE CONTRACTS		Invoice # 18910	Date			
001	MISSISSIPPI PRISON INDUSTRIES CORP. Account Number 001-220-646	165932	04/18/2016	04/11/2016	3934	P.O. 03/29/2016	151.36 Amount	151.36
		Description OTHER SUPPLIES/MATERIALS		Invoice # 104257	Date			
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	165933	04/18/2016	04/11/2016	3935	P.O. 03/31/2016	224.00 Amount	224.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0090044174	Date			
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	165934	04/18/2016	04/11/2016	3936	P.O. 04/05/2016	177.60 Amount	177.60
		Description OTHER CONTRACTUAL SERVICES		Invoice # 420042	Date			
001	CANTON BIBLE CHURCH Account Number 001-180-530	165935	04/18/2016	04/11/2016	3937	P.O. 04/11/2016	300.00 Amount	300.00
		Description RENT		Invoice #	Date			
001	FRANKLIN BAPTIST CHURCH Account Number 001-180-530	165936	04/18/2016	04/11/2016	3938	P.O. 04/11/2016	300.00 Amount	300.00
		Description RENT		Invoice #	Date			
001	CEDAR GROVE M. B. CHURCH Account Number 001-180-530	165937	04/18/2016	04/11/2016	3939	P.O. 04/11/2016	300.00 Amount	300.00
		Description RENT		Invoice #	Date			
001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	165938	04/18/2016	04/11/2016	3940	P.O. 04/11/2016	300.00 Amount	300.00
		Description RENT		Invoice #	Date			
001	MT. HOPE CHURCH Account Number 001-180-530	165939	04/18/2016	04/11/2016	3941	P.O. 04/11/2016	300.00 Amount	300.00
		Description RENT		Invoice #	Date			
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	165940	04/18/2016	04/11/2016	3942	P.O. 04/11/2016	300.00 Amount	300.00
		Description RENT		Invoice #	Date			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	165941	04/18/2016	04/11/2016	3943	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	CATHOLIC PARISH CENTER Account Number 001-180-530	165942	04/18/2016	04/11/2016	3944	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	165943	04/18/2016	04/11/2016	3945	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	165944	04/18/2016	04/11/2016	3946	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	THE MARK APARTMENTS Account Number 001-180-530	165945	04/18/2016	04/11/2016	3947	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	165946	04/18/2016	04/11/2016	3948	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	165947	04/18/2016	04/11/2016	3949	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	165948	04/18/2016	04/11/2016	3950	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	TOUGALOO COLLEGE Account Number 001-180-530	165949	04/18/2016	04/11/2016	3951	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	165950	04/18/2016	04/11/2016	3952	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	165951	04/18/2016	04/11/2016	3953	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	165952	04/18/2016	04/11/2016	3954	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	165953	04/18/2016	04/11/2016	3955	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	165954	04/18/2016	04/11/2016	3956	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	165955	04/18/2016	04/11/2016	3957	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	165957	04/18/2016	04/11/2016	3958	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	HIGHLAND CHAPEL Account Number 001-180-530	165958	04/18/2016	04/11/2016	3959	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	165959	04/18/2016	04/11/2016	3960	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	165960	04/18/2016	04/11/2016	3961	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	COUPARLE METHODIST CHURCH Account Number 001-180-530	165961	04/18/2016	04/11/2016	3962	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	PLEASANT GIFT CHURCH Account Number 001-180-530	165962	04/18/2016	04/11/2016	3963	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	165963	04/18/2016	04/11/2016	3964	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	165964	04/18/2016	04/11/2016	3965	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	165965	04/18/2016	04/11/2016	3966	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 04/11/2016		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	165966	04/18/2016	04/11/2016	3967	P.O. 04/11/2016	300.00 Amount	300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	165967	04/18/2016	04/11/2016	3968	P.O. 04/11/2016	300.00 Amount	300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	165968	04/18/2016	04/11/2016	3969	9041816 P.O. 04/11/2016	3.00 Amount	3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	165969	04/18/2016	04/11/2016	3970	P.O. 04/11/2016	300.00 Amount	300.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646 001-220-646	165970	04/18/2016	04/11/2016	3971	P.O. 03/21/2016 03/21/2016	22.96 Amount	17.96 5.00
001	SAM HOWARD Account Number 001-200-480	165972	04/18/2016	04/11/2016	3972	P.O. 04/06/2016	37.50 Amount	37.50
001	TAW POWER SYSTEMS, INC. Account Number 001-220-540	165973	04/18/2016	04/11/2016	3973	9041816 P.O. 04/01/2016	315.00 Amount	315.00
001	OFFICE DEPOT INC Account Number 001-450-603 001-450-603	165974	04/18/2016	04/11/2016	3974	9041816 P.O. 03/16/2016 03/16/2016	71.87 Amount	19.98 51.89
001	MAILROOM CONSULTANT, INC Account Number 001-450-603	165975	04/18/2016	04/11/2016	3975	P.O. 03/30/2016	191.20 Amount	191.20
001	CANTON MUNIC. UTILITIES Account Number 001-450-510 001-450-510	165976	04/18/2016	04/11/2016	3976	9041816 P.O. 04/01/2016 04/01/2016	913.82 Amount	556.81 357.01
001	MADISON COUNTY JOURNAL Account Number 001-103-521 001-103-521	165977	04/18/2016	04/11/2016	3977	P.O. 02/04/2016 02/25/2016	231.60 Amount	115.80 115.80

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	165978	04/18/2016	04/11/2016	3978	9041816 Date P.O. 04/04/2016	418.05 Amount	418.05
		Description UTILITIES		Invoice # 920				
001	CELL PHONE REPAIR (CPR) OF JACKSON Account Number 001-180-581	165979	04/18/2016	04/11/2016	3979	Date P.O. 03/14/2016	125.00 Amount	125.00
		Description REPAIR I-PAD		Invoice # 23265				
001	CAUTHEN NELSON Account Number 001-165-552	165980	04/18/2016	04/11/2016	3980	Date P.O. 04/11/2016	200.00 Amount	200.00
		Description MEDICAL FEES		Invoice # 2016-283				
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	165981	04/18/2016	04/11/2016	3981	Date P.O. 04/01/2016 04/01/2016 04/01/2016	13,036.21 Amount	2,867.97 2,607.24 7,561.00
		Description RENT RENT RENT		Invoice # 1352 1352 1352				
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	165982	04/18/2016	04/11/2016	3982	Date P.O. 03/31/2016 03/31/2016	24,068.24 Amount	16,448.72 7,619.52
		Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF		Invoice #				
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-465	165983	04/18/2016	04/11/2016	3983	Date P.O. 03/28/2016	2,027.04 Amount	2,027.04
		Description STATE RETIREMENT		Invoice #				
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-265-542	165984	04/18/2016	04/11/2016	3984	Date P.O. 03/31/2016	1,000.00 Amount	1,000.00
		Description VEHICLE REPAIRS		Invoice # 104406				
001	NATALIE KIRBY Account Number 001-161-480	165985	04/18/2016	04/11/2016	3985	9041816 Date P.O. 03/31/2016	518.40 Amount	518.40
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	165986	04/18/2016	04/12/2016	3986	Date P.O. 04/12/2016	2,824.40 Amount	2,824.40
		Description MOTOR VEHICLE LICENSES		Invoice #				
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	165987	04/18/2016	04/12/2016	3987	9041816 Date P.O. 04/12/2016	16,546.41 Amount	16,546.41
		Description MOTOR VEHICLE LICENSES		Invoice #				
001	CITY OF MADISON Account Number 001-000-283	165988	04/18/2016	04/12/2016	3988	Date P.O. 04/12/2016	1,381.66 Amount	1,381.66
		Description MOTOR VEHICLE LICENSES		Invoice #				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF RIDGELAND Account Number 001-000-283	165989	04/18/2016	04/12/2016	3989	P.O.	3,008.53	3,008.53
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/12/2016		Amount	
001	CITY OF CANTON Account Number 001-000-283	165990	04/18/2016	04/12/2016	3990	P.O.	1,546.47	1,546.47
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/12/2016		Amount	
001	TOWN OF FLORA Account Number 001-000-283	165991	04/18/2016	04/12/2016	3991	P.O.	44.64	44.64
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/12/2016		Amount	
001	CITY OF JACKSON Account Number 001-000-283	165995	04/18/2016	04/12/2016	3992	P.O.	15.42	15.42
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/12/2016		Amount	
001	HARRELD CHEVROLET CO. Account Number 001-100-542	165998	04/18/2016	04/12/2016	3993	P.O.	96.00	96.00
		Description VEHICLE REPAIRS		Invoice # 152499	Date 03/31/2016		Amount	
001	ANITA E WRAY Account Number 001-102-460 001-102-460	165999	04/18/2016	04/12/2016	3994	P.O.	961.00	321.00 640.00
		Description CLERK FEE FOR APPEAL RECORD CLERK FEE FOR APPEAL RECORD		Invoice #	Date 03/31/2016 03/31/2016		Amount	
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	166000	04/18/2016	04/12/2016	3995	P.O.	175.00	175.00
		Description TRANSCRIPTS		Invoice # 223	Date 03/31/2016		Amount	
001	CANDICE CRANE Account Number 001-161-480	166001	04/18/2016	04/12/2016	3996	P.O.	319.68	319.68
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/04/2016		Amount	
001	CAUTHEN NELSON Account Number 001-161-552	166002	04/18/2016	04/12/2016	3997	P.O.	3,000.00	3,000.00
		Description MEDICAL FEES		Invoice # 2015-0225C	Date 03/31/2016		Amount	
001	NATIONAL SEMINARS TRAINING Account Number 001-122-571	166003	04/18/2016	04/12/2016	3998	P.O.	199.00	199.00
		Description DUES - LORETTA PHILLIPS		Invoice # 700750195	Date 04/12/2016		Amount	
001	SOUTHERN TELECOMMUNICATIONS, Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-152-502 001-163-502	CO. LLC 166005	04/18/2016	04/12/2016	3999	P.O.	6,165.19	1,354.32 254.01 168.48 112.36 69.49 56.16 52.59
		Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE		Invoice # 2377 2377 2377 2377 2377 2377 2377	Date 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	166005	04/18/2016	04/12/2016	3999	9041816	6,165.19	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-166-502			2377	03/29/2016		169.00	
	001-168-502			2377	03/29/2016		56.30	
	001-169-502			2377	03/29/2016		56.16	
	001-180-502			2377	03/29/2016		147.77	
	001-200-502			2377	03/29/2016		1,616.50	
	001-220-502			2377	03/29/2016		503.92	
	001-221-502			2377	03/29/2016		167.29	
	001-450-502			2377	03/29/2016		1,324.62	
	001-631-502			2377	03/29/2016		56.22	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	166009	04/18/2016	04/12/2016	4000	9041816	2,760.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-502			601855500	04/07/2016		1,780.86	
	001-200-502			6018592345	04/07/2016		979.14	
001	CIRCUIT COURT JURY ACCOUNT	166012	04/18/2016	04/12/2016	4001	9041816	3,810.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-161-575				04/06/2016		3,810.00	
001	MILLETTE ADMINISTRATORS, INC	166013	04/18/2016	04/12/2016	4002	9041816	165.40	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-552				05/01/2016		165.40	
001	ADAPTS ELECTRONIC MONITORING	166014	04/18/2016	04/12/2016	4003		431.80	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-590			6581	03/31/2016		431.80	
001	YAZOO COUNTY YOUTH COURT	166015	04/18/2016	04/12/2016	4004		12,780.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-589				04/01/2016		12,780.00	
001	HINDS COUNTY	166016	04/18/2016	04/12/2016	4005		200.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-589				03/24/2016		200.00	
001	WESLEY T. EVANS	166017	04/18/2016	04/12/2016	4006	9041816	6,075.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-180-550				03/09/2016		1,950.00	
	001-180-550				01/09/2016		3,075.00	
	001-180-550				04/12/2016		1,050.00	
001	PERS/MHSPRS/SLRP/MRS/ORP	166018	04/18/2016	04/12/2016	4007		10,418.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-101-465				04/18/2016		10,418.00	
	001-101-465				04/18/2016			
001	MITCHELL LUCY	166022	04/18/2016	04/12/2016	4008		1,014.36	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-544				03/31/2016		385.20	
	001-160-603				03/31/2016		629.16	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	166023	04/18/2016	04/12/2016	4009	9041816	60.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537467293	04/06/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537459817	03/30/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537452409	03/23/2016			20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	166024	04/18/2016	04/12/2016	4010	9041816	53.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537467291	04/06/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537459815	03/30/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537459819	03/30/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537459816	03/30/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537459819	03/30/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537467292	04/06/2016			13.37
001	ARROW DISTRIBUTION, LLC	166025	04/18/2016	04/12/2016	4011		56.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		131065-1	03/21/2016			56.65
001	CIRCUIT COURT JURY ACCOUNT	166028	04/18/2016	04/12/2016	4012	9041816	604.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/04/2016			604.40
001	CINTAS CORPORATION #210	166029	04/18/2016	04/12/2016	4013		177.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210161804	03/25/2016			88.92
	001-151-535	UNIFORM RENTAL		210164772	04/01/2016			88.92
001	CAPITAL LOCKSMITH COMPANY, LLC	166030	04/18/2016	04/12/2016	4014		115.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		408494	03/31/2016			115.00
001	CANTON MUNIC. UTILITIES	166031	04/18/2016	04/12/2016	4015	9041816	22,165.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		77-101571	04/01/2016			4,518.14
	001-151-510	UTILITIES		31-109229	04/01/2016			241.03
	001-151-510	UTILITIES		75-100839	04/01/2016			479.94
	001-151-510	UTILITIES		45-104590	04/01/2016			9,220.86
	001-151-510	UTILITIES		16-105615	04/01/2016			1,121.13
	001-151-510	UTILITIES		82-105712	04/01/2016			5,725.16
	001-151-510	UTILITIES		25-110612	04/01/2016			164.84
	001-151-510	UTILITIES		27-110668	04/01/2016			257.12
	001-151-510	UTILITIES		32-110937	04/01/2016			94.14
	001-151-510	UTILITIES		54-112658	04/01/2016			343.50
001	CANTON MUNIC. UTILITIES	166032	04/18/2016	04/12/2016	4016	9041816	1,281.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		34-110472	04/01/2016			1,281.59

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001	LUIS DIAZ INTERPRETER Account Number 001-160-581	166033	04/18/2016	04/12/2016	4017	P.O.	319.00	319.00
		Description INTERPRETER		Invoice # 0272	Date 03/30/2016			
001	ENTERGY Account Number 001-151-510 001-151-510	166034	04/18/2016	04/12/2016	4018 9041816	P.O.	889.32	
		Description UTILITIES UTILITIES		Invoice # 18623363 111313011	Date 03/29/2016 04/05/2016			14.70 874.62
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603 001-101-603 001-101-603	166036	04/18/2016	04/12/2016	4019	P.O.	671.98	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 0066546001 0078900 0078899	Date 04/05/2016 04/06/2016 04/06/2016			340.73 174.20 157.05
001	JACKSON BUSINESS SYSTEMS Account Number 001-103-581	166037	04/18/2016	04/12/2016	4020	P.O.	275.00	275.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 30350	Date 03/31/2016			
001	KRAFT AUTO PARTS, INC. Account Number 001-152-603	166038	04/18/2016	04/12/2016	4021	P.O.	.89	.89
		Description OFFICE SUPPLIES		Invoice # 371104262	Date 03/16/2016			
001	KAIROS CLEANING ENTERPRISES, INC. Account Number 001-151-544	166039	04/18/2016	04/12/2016	4022	P.O.	915.00	915.00
		Description MAINTENANCE CONTRACTS		Invoice # 6060	Date 03/23/2016			
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-200-570 001-200-570 001-200-570	166040	04/18/2016	04/12/2016	4023	P.O.	750.00	
		Description FIDELITY-J LUMBLEY FIDELITY-J EVANS FIDELITY-T K LUBY		Invoice # 601103238 601091008 601091019	Date 03/30/2016 03/22/2016 03/28/2016			250.00 250.00 250.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	166041	04/18/2016	04/12/2016	4024	P.O.	417.27	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 20160331 20160331	Date 03/31/2016 03/31/2016			278.18 139.09
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-265-691	166044	04/18/2016	04/12/2016	4025	P.O.	235.65	235.65
		Description UNIFORMS/WEARING APPAREL		Invoice # 545102	Date 04/06/2016			
001	OFFICE DEPOT INC Account Number 001-100-603 001-160-603 001-160-603	166045	04/18/2016	04/12/2016	4026 9041816	P.O.	745.45	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 1545754001 1920843190 1683353001	Date 03/29/2016 03/31/2016 03/28/2016			225.50 59.99 459.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-646	166046	04/18/2016	04/12/2016	4027	9041816	808.38	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 19231	Date 04/11/2016	P.O.	Amount	808.38
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-200-646 001-220-641 001-151-642	166047	04/18/2016	04/12/2016	4028		122.69	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10461182	Date 04/01/2016	P.O.	Amount	10.98
		BLDG REPAIR SUPPLIES		10461219	04/01/2016			105.67
		PAINT, PRESERVES & CHEMICAL		10461771	04/07/2016			6.04
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-543	166050	04/18/2016	04/12/2016	4029		33.42	
		Description EQUIP REPAIR		Invoice # 172784	Date 03/31/2016	P.O.	Amount	33.42
001	SHRED-IT USA Account Number 001-104-581	166052	04/18/2016	04/12/2016	4030	9041816	91.16	
		Description ACCOUNT NO 12705289		Invoice # 9410069496	Date 03/31/2016	P.O.	Amount	91.16
001	STAMPS-A-MILLION Account Number 001-104-603 001-220-603 001-161-603	166053	04/18/2016	04/12/2016	4031		82.40	
		Description OFFICE SUPPLIES		Invoice # 11637	Date 03/30/2016	P.O.	Amount	27.80
		OFFICE SUPPLIES		11633	03/30/2016			27.80
		OFFICE SUPPLIES		11630	03/30/2016			26.80
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-220-691	166054	04/18/2016	04/12/2016	4032		614.99	
		Description UNIFORMS/WEARING APPAREL		Invoice # 5904	Date 04/01/2016	P.O.	Amount	172.99
		UNIFORMS/WEARING APPAREL		5925	04/05/2016			442.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-200-603 001-101-603 001-166-603 001-166-603	166055	04/18/2016	04/12/2016	4033		1,180.04	
		Description OFFICE SUPPLIES		Invoice # 3296709909	Date 03/19/2016	P.O.	Amount	348.41
		OFFICE SUPPLIES		3296709907	03/19/2016			166.23
		OFFICE SUPPLIES		3296709906	03/19/2016			218.08
		OFFICE SUPPLIES		3297365849	03/26/2016			139.98
		OFFICE SUPPLIES		3296709912	03/19/2016			300.42
		OFFICE SUPPLIES		3296709911	03/19/2016			6.92
001	STUART C IRBY CO Account Number 001-151-641	166056	04/18/2016	04/12/2016	4034		204.12	
		Description BLDG REPAIR SUPPLIES		Invoice # 9514765001	Date 03/30/2016	P.O.	Amount	204.12
001	SCOTT PENN, INC. Account Number 001-151-543	166057	04/18/2016	04/12/2016	4035		75.58	
		Description EQUIP REPAIR		Invoice # 22427	Date 04/05/2016	P.O.	Amount	75.58
001	TEC Account Number 001-104-502 001-103-502	166058	04/18/2016	04/12/2016	4036		612.92	
		Description PHONE SERVICE		Invoice # 856100	Date 04/01/2016	P.O.	Amount	306.46
		PHONE SERVICE		856100	04/01/2016			306.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VENABLE GLASS SERVICES, LLC Account Number 001-168-542	166059	04/18/2016	04/12/2016	4037	P.O.	299.00	
		Description VEHICLE REPAIRS		Invoice # 1-193444	Date 03/10/2016		Amount 299.00	299.00
001	PUCKETT MACHINERY Account Number 001-265-581 001-265-581	166071	04/18/2016	04/12/2016	4038	P.O.	1,868.22	
		Description PARTS AND LABOR EOC GENERATOR SERVICE		Invoice # 5383355	Date 03/31/2016 03/31/2016	160190	Amount 1,868.22	1,868.22
001	TERRY SERVICE, INC. Account Number 001-151-540	166074	04/18/2016	04/12/2016	4039	P.O.	3,195.00	
		Description HEALTH DEPARTMENT 4-TON SPLIT		Invoice # 46650	Date 04/05/2016	160408	Amount 3,195.00	3,195.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-540	166077	04/18/2016	04/12/2016	4040	P.O.	4,900.00	
		Description LANDSCAPE HISTORIC COURTHOUSE		Invoice # 316775-MCC	Date 03/31/2016	160343	Amount 4,900.00	4,900.00
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680 001-200-680	166083	04/18/2016	04/12/2016	4041	P.O.	946.88	
		Description P265/60R17 108V BW FRS (8) DISPOSAL FEE		Invoice # S073497089 S073497089	Date 04/07/2016 04/07/2016	160329 160329	Amount 938.88 8.00	938.88 8.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-160-603 001-160-603	166084	04/18/2016	04/12/2016	4042	P.O.	209.87	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3298582823 3298582822	Date 04/02/2016 04/02/2016		Amount 81.58 128.29	81.58 128.29
001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	166087	04/18/2016	04/12/2016	4043	P.O.	21,079.88	
		Description LEGAL FEES		Invoice # 2	Date 04/12/2016	9041816	Amount 21,079.88	21,079.88
001	MOCKBEE HALL & DRAKE Account Number 001-100-550	166088	04/18/2016	04/12/2016	4044	P.O.	21,632.00	
		Description LEGAL FEES		Invoice # 21581	Date 03/29/2016		Amount 21,632.00	21,632.00
001	LORETTA PHILLIPS Account Number 001-122-480	166089	04/18/2016	04/13/2016	4045	P.O.	189.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/11/2016		Amount 189.00	189.00
001	CANTON MUNIC. UTILITIES Account Number 001-151-510	166091	04/18/2016	04/13/2016	4046	P.O.	1,232.55	
		Description UTILITIES		Invoice # 33-110471	Date 04/01/2016	9041816	Amount 1,232.55	1,232.55
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	166092	04/18/2016	04/13/2016	4047	P.O.	46.05	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10462199	Date 04/12/2016		Amount 46.05	46.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ID GROUP, INC Account Number 001-103-603	166093	04/18/2016	04/13/2016	4048	9041816 Date P.O. 04/11/2016	40.00 Amount	40.00
001	BLACKMON DOROTHY Account Number 001-180-573	166101	04/18/2016	04/18/2016	4049	Date P.O. 04/18/2016	24.00 Amount	24.00
001	CAMERON BELVELON Account Number 001-180-573	166102	04/18/2016	04/18/2016	4050	Date P.O. 04/18/2016	250.00 Amount	250.00
001	KENNEY JOHN Account Number 001-180-573	166103	04/18/2016	04/18/2016	4051	Date P.O. 04/18/2016	250.00 Amount	250.00
001	KROEZE KIM Account Number 001-180-573	166104	04/18/2016	04/18/2016	4052	Date P.O. 04/18/2016	250.00 Amount	250.00
001	LEVY SHERLINE Account Number 001-180-573	166105	04/18/2016	04/18/2016	4053	Date P.O. 04/18/2016	24.00 Amount	24.00
001	SEALS JANICE Account Number 001-180-573	166106	04/18/2016	04/18/2016	4054	Date P.O. 04/18/2016	24.00 Amount	24.00
001	TRAVIS ANNIE Account Number 001-180-573	166107	04/18/2016	04/18/2016	4055	Date P.O. 04/18/2016	24.00 Amount	24.00
001	VANBUREN JIMMIE L Account Number 001-180-573	166108	04/18/2016	04/18/2016	4056	Date P.O. 04/18/2016	20.00 Amount	20.00
FUND TOTAL 1 Claims 3872 to 4056 Checks 138 Total 189,685.85 Manual 251,241.99 Held								Total 440,927.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MR. FORMS PRINTING CO. INC. Account Number 012-190-603	165803	04/18/2016	04/01/2016	103 Invoice # 160332	03/29/2016 P.O. 160374	1,495.00 Amount	1,495.00
012	LIBERTY MUTUAL INSURANCE COMPANY Account Number 012-190-570	165883	04/18/2016	04/08/2016	104 Invoice # 601090065	03/25/2016 P.O.	175.00 Amount	175.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	166006	04/18/2016	04/12/2016	105 Invoice # 2377	9041816 Date 03/29/2016 P.O.	56.16 Amount	56.16
012	REALTY SIGN SERVICE INC Account Number 012-190-639	166085	04/18/2016	04/12/2016	106 Invoice # 17127	12/21/2015 Date P.O.	196.00 Amount	196.00
FUND TOTAL		12 Claims	103 to	106 Checks	3 Total	1,866.00 Manual	56.16 Held	Total 1,922.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	166035	04/18/2016	04/12/2016	48	9041816	16,975.15	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/01/2016		16,975.15	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	166090	04/18/2016	04/13/2016	49	9041816	101,143.01	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160411B000	04/11/2016		101,143.01	
015	GUARDIAN	166109	04/18/2016	04/13/2016	50	9041816	9,287.28	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/12/2016		9,287.28	
FUND TOTAL	15 Claims	48 to	50 Checks	Total	Manual	127,405.44 Held	Total	127,405.44

Docket of Claims
Release date from 04/18/2016 thru 04/18/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	165992	04/18/2016	04/12/2016	25	9041816	388.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	095-000-283		MOTOR VEHICLE LICENSES		04/12/2016			388.18
FUND TOTAL	95 Claims	25	to	25 Checks	Total	Manual	388.18 Held	Total 388.18

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	166007	04/18/2016	04/12/2016	70	9041816 Date P.O. 03/29/2016	1,505.95 Amount	1,505.95
FUND TOTAL	97 Claims	70 to	70 Checks	Total	Manual	1,505.95 Held	Total	1,505.95

Docket of Claims
Release date from 04/18/2016 thru 04/18/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	JACKSON DATA PRODUCTS, INC Account Number 103-156-603	166060	04/18/2016	04/12/2016	3		558.80	
			Description OFFICE SUPPLIES	Invoice # 0066546001	Date 04/05/2016	P.O.	Amount	558.80
FUND TOTAL 103	Claims	3	to	3 Checks	1 Total	558.80 Manual	Held	Total 558.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR	166004	04/18/2016	04/12/2016	15		2,854.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-601		LAW LIBRARY MATERIALS	833560316	02/29/2016			1,427.15
	104-131-601		LAW LIBRARY MATERIALS	833733789	03/31/2016			1,427.15
FUND TOTAL	104 Claims	15	to	15 Checks	1 Total	2,854.30 Manual	Held	Total 2,854.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	165793	04/18/2016	04/01/2016	235	P.O.	717.00	
	Description DRUG TESTING FEES			Invoice # 8650	Date 03/31/2016		Amount	717.00
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	165807	04/18/2016	04/01/2016	236	P.O.	268.85	
	Description BACKGROUND CHECK			Invoice # 31776	Date 04/01/2016		Amount	268.85
105	LOWE'S Account Number 105-340-691	165842	04/18/2016	04/07/2016	237	P.O.	938.70	
	Description UNIFORMS/WEARING APPAREL			Invoice # 986617	Date 03/18/2016		Amount	938.70
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	165886	04/18/2016	04/08/2016	238	P.O.	390.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 04/04/2016		Amount	390.00
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-646	165917	04/18/2016	04/11/2016	239	P.O.	185.26	
	Description REPAIR PARTS			Invoice # 5780945794	Date 04/05/2016		Amount	143.63
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780945879	Date 04/06/2016		Amount	41.63
105	NAPA AUTO PARTS OF CANTON Account Number 105-340-681	165918	04/18/2016	04/11/2016	240	P.O.	18.32	
	Description REPAIR PARTS			Invoice # 295113	Date 03/29/2016		Amount	18.32
105	NEW PIG CORPORATION Account Number 105-340-646	165919	04/18/2016	04/11/2016	241	P.O.	292.32	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2190310900	Date 03/31/2016		Amount	292.32
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	165920	04/18/2016	04/11/2016	242	P.O.	1,324.50	
	Description RECYCLING			Invoice # 9806	Date 03/18/2016		Amount	475.50
	Description RECYCLING			Invoice # 9853	Date 03/28/2016		Amount	849.00
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	165921	04/18/2016	04/11/2016	243	P.O.	453.92	
	Description UNIFORM RENTAL			Invoice # 210162819	Date 03/29/2016		Amount	231.23
	Description UNIFORM RENTAL			Invoice # 210165799	Date 04/05/2016		Amount	222.69
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	165922	04/18/2016	04/11/2016	244	P.O.	91.16	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10460486	Date 03/24/2016		Amount	91.16
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	165923	04/18/2016	04/11/2016	245	P.O.	1,752.06	
	Description UTILITIES			Invoice # 74-103680	Date 04/01/2016		Amount	1,512.46
	Description UTILITIES			Invoice # 75-103681	Date 04/01/2016		Amount	239.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MCGRAW "GOTTA GO" Account Number 105-340-581	165924	04/18/2016	04/11/2016	246 Invoice # 334787B	246 Date 03/03/2016 P.O.	100.00 Amount	100.00
105	GLUCKSTADT TRAILER & EQUIPMENT Account Number 105-340-681	165971	04/18/2016	04/11/2016	247 Invoice # 313392	247 Date 04/01/2016 P.O.	125.67 Amount	125.67
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-675 105-340-675	166078	04/18/2016	04/12/2016	248 Invoice # FI73656	248 9041816 Date 03/28/2016 P.O. 160429 03/28/2016	500.00 Amount	500.00
FUND TOTAL 105 Claims		235 to	248 Checks	12 Total	4,905.70 Manual	2,252.06 Held	Total	7,157.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	165996	04/18/2016	04/12/2016	16	9041816	163.25	
	Account Number 137-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/12/2016	P.O.	Amount	163.25
FUND TOTAL	137 Claims	16 to	16 Checks	Total	Manual	163.25 Held	Total	163.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	165788	04/18/2016	04/01/2016	484	9041816 Date P.O. 160307	6,136.29 Amount	6,136.29
	Description LIQUID ASPHALT			Invoice # 9401429531				
150	MIKE'S AUTO PARTS Account Number 150-300-542 150-300-543	165789	04/18/2016	04/01/2016	485	Date P.O. 160435 160435	165.05 Amount	125.10 39.95
	Description MUD FLAP FRAME JACK			Invoice # 5780945357 5780945357				
150	LAFARGE WEST INC Account Number 150-300-631	165790	04/18/2016	04/01/2016	486	Date P.O. 160414	2,660.05 Amount	2,660.05
	Description #7 WASHED FOR POTHOLE PATCHER			Invoice # 36022893				
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-543	165791	04/18/2016	04/01/2016	487	Date P.O. 160442	25.98 Amount	25.98
	Description HYDRAULIC LINE			Invoice # 295242				
150	SOUTHERN TIRE MART Account Number 150-300-680	165792	04/18/2016	04/01/2016	488	9041816 Date P.O. 160377	1,500.00 Amount	1,500.00
	Description REAR BACKHOE TIRES (4)			Invoice # 15326808				
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	165794	04/18/2016	04/01/2016	489	Date P.O.	372.00 Amount	372.00
	Description DRUG TESTING FEES			Invoice # 8650				
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	165804	04/18/2016	04/01/2016	490	Date P.O.	207.30 Amount	207.30
	Description BACKGROUND CHECK			Invoice # 31776				
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631 150-300-632 150-300-631	165834	04/18/2016	04/07/2016	491	Date P.O. 160325 160378 160357 160360 160354	6,978.32 Amount	2,366.52 2,249.28 118.13 109.11 2,135.28
	Description ROAD GRAVEL-COUNTY WIDE REPAIR ROAD GRAVEL-COUNTY WIDE REPAIR CLAY GRAVEL-WEISENBERGER RD CLAY GRAVEL-WEISENBERGER RD ROAD GRAVEL-COUNTY WIDE REPAIR			Invoice # 37985 37987 37989 37990 37986				
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	165835	04/18/2016	04/07/2016	492	9041816 Date P.O. 160351	300.00 Amount	300.00
	Description REPLACEMENT BATTERY			Invoice # 19193				
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632 150-300-632	165836	04/18/2016	04/07/2016	493	9041816 Date P.O. 160424 160439 160425 160412	13,738.67 Amount	6,639.05 3,987.72 1,036.20 2,075.70
	Description ASPHALT-BLACKBERRY LN ASPHALT-BLACKBERRY LN ASPHALT-TITHELO RD/DOVE CV ASPHALT-GARTIN LN			Invoice # 4000061010 4000061087 4000061011 4000061009				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	165837	04/18/2016	04/07/2016	494		228.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	OIL FILTERS		76231864	03/30/2016	160436		57.60
	150-300-543	R134 REFRIGERANT		76231856	03/30/2016	160438		128.00
	150-300-543	FILTER		76231856	03/30/2016	160438		30.48
	150-300-543	FILTER		76231856	03/30/2016	160438		12.34
150	ARROW DISTRIBUTION, LLC	165838	04/18/2016	04/07/2016	495		107.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	38X58 BLACK CAN LINER		130325	02/05/2016	160238		46.24
	150-300-603	CASE OF AA BATTERIES		130325	02/05/2016	160238		54.00
	150-300-603	FREIGHT		130325	02/05/2016			7.50
150	LANE LINE LLC	165839	04/18/2016	04/07/2016	496		811.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-583	4" PAINTED MARKINGS		C-244-2	03/23/2016	160397		402.48
	150-300-583	4" PAINTED MARKINGS		C-244-2	03/23/2016	160397		86.40
	150-300-583	4" PAINTED MARKINGS		C-244-2	03/23/2016	160397		322.80
150	CUSTOM PRODUCTS CORP	165857	04/18/2016	04/07/2016	497	9041816	91.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	18X6 SIGN BLANK		273330	04/01/2016	160450		29.10
	150-300-639	18X24 SIGN BLANK		273330	04/01/2016	160450		62.70
150	MEA MEDICAL CLINICS CANTON	165887	04/18/2016	04/08/2016	498		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	04/04/2016			150.00
150	ERGON ASPHALT & EMULSIONS INC	165889	04/18/2016	04/08/2016	499	9041816	5,552.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9401442118	04/05/2016	160460		5,552.03
150	THE CLARION LEDGER	165997	04/18/2016	04/12/2016	500		529.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		0005410898	03/27/2016			529.24
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	166008	04/18/2016	04/12/2016	501	9041816	107.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	03/29/2016			107.27
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	166019	04/18/2016	04/12/2016	502	9041816	9.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537467294	04/06/2016			9.01
150	BEAR CREEK WATER ASSN	166020	04/18/2016	04/12/2016	503		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		01008002	03/28/2016			9.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	166021	04/18/2016	04/12/2016	504	9041816	219.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		69-107404	04/01/2016			4.00
	150-300-510	UTILITIES		22-108132	04/01/2016			215.03
150	HAMMETT GRAVEL CO.	166069	04/18/2016	04/12/2016	505		927.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL VIRLILLIA RD		37991	03/31/2016	160433		927.83
150	KRAFT AUTO PARTS, INC.	166070	04/18/2016	04/12/2016	506		102.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	TL PIN		371105363	04/05/2016	160449		6.74
	150-300-675	STARTER FLUID		371105363	04/05/2016	160449		95.76
150	ADCAMP INC	166072	04/18/2016	04/12/2016	507	9041816	26,226.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-583	LAKE CAROLINE HAUL & LAYDOWN		35503	03/29/2016	160338		5,786.28
	150-300-583	LAKE CAROLINE MILLING		35503	03/29/2016	160338		20,440.00
150	OFFICE DEPOT INC	166073	04/18/2016	04/12/2016	508	9041816	312.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	HP TONER COLOR CARTRIDGES		1683267001	03/28/2016	160428		180.57
	150-300-603	HP TONER BLACK CARTRIDGES		1683267001	03/28/2016	160428		131.98
150	CINTAS CORPORATION #210	166075	04/18/2016	04/12/2016	509		3,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	STEEL TOE BOOTS (39)		210150443	02/29/2016	160310		3,900.00
150	FLEETPRIDE	166076	04/18/2016	04/12/2016	510		24.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	FILTER		76399559	04/07/2016	160438		24.68
150	DEVINEY RENTAL & SUPPLY	166079	04/18/2016	04/12/2016	511		446.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	LEVELING RO		IV57775	04/07/2016	160432		446.10
150	PUCKETT RENTS	166080	04/18/2016	04/12/2016	512		55,511.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	CATERPILLAR 305.5ER-CR		5357060001	03/08/2016	160348		55,511.53
	150-300-919	MINI EXCAVATOR			03/08/2016			
150	GRAINGER	166081	04/18/2016	04/12/2016	513		343.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	TORCH LIGHTER KIT		9070625786	04/01/2016	160455		343.42
150	JWH EQUIPMENT, LLC	166082	04/18/2016	04/12/2016	514	9041816	1,031.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	CONDENSER		IJ11337	03/31/2016	160441		686.40
	150-300-543	AIR FILTER		IJ11337	03/31/2016	160441		344.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-644	166094	04/18/2016	04/13/2016	515 Invoice # 10462078	515 Date 04/13/2016 P.O. 160487	66.98 Amount	66.98
FUND TOTAL 150 Claims		484	to	515 Checks	20 Total	73,568.32 Manual	55,224.27 Held	Total 128,792.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
190	CHARLES HUMPHREY	165905	04/18/2016	04/11/2016	27	9041816	274.86			
	Account Number 190-163-480		Description TRAVEL REIMBURSEMENT	Invoice #	Date 04/08/2016	P.O.	Amount	274.86		
FUND TOTAL 190	Claims	27	to	27	Checks	Total	Manual	274.86 Held	Total	274.86

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	165798	04/18/2016	04/01/2016	67	03/31/2016 P.O.	313.20 Amount	313.20
191	CARD SERVICES Account Number 191-161-480	165872	04/18/2016	04/08/2016	68	04/01/2016 P.O.	496.20 Amount	496.20
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	165884	04/18/2016	04/08/2016	69	03/31/2016 P.O.	170.50 Amount	170.50
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	165885	04/18/2016	04/08/2016	70	9041816 10/31/2015 P.O.	1,640.50 Amount	1,640.50
191	REDITEST SCREENING DEVICES Account Number 191-161-506	166051	04/18/2016	04/12/2016	71	9041816 03/22/2016 P.O.	864.00 Amount	864.00
FUND TOTAL 191 Claims		67	to	71 Checks	3 Total	979.90 Manual	2,504.50 Held	Total 3,484.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 193-163-581	165805	04/18/2016	04/01/2016	94	P.O.	34.55	
	Description BACKGROUND CHECK			Invoice # 31776	Date 04/01/2016		Amount	34.55
193	LARRY & SON DETAIL SHOP Account Number 193-163-581	165892	04/18/2016	04/08/2016	95	P.O.	55.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 506443	Date 04/01/2016		Amount	55.00
193	CHEF B.R.O.B. CATERING Account Number 193-163-581	166010	04/18/2016	04/12/2016	96	P.O.	210.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 004	Date 08/08/2016		Amount	210.00
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581	166026	04/18/2016	04/12/2016	97	P.O.	927.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1022	Date 03/30/2016		Amount	148.75
	193-163-581			2023	03/31/2016			140.00
	193-163-581			2024	04/01/2016			148.75
	193-163-581			2025	04/04/2016			148.75
	193-163-581			2026	04/06/2016			157.50
	193-163-581			2027	04/07/2016			183.75
193	CHICK-FIL-A MADISON Account Number 193-163-581	166027	04/18/2016	04/12/2016	98	P.O.	306.58	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5428718	Date 02/11/2016		Amount	96.48
	193-163-581			5480884	03/02/2016			113.62
	193-163-581			5497450	03/08/2016			96.48
193	MANNING TIRE CO., INC. Account Number 193-163-581	166042	04/18/2016	04/12/2016	99	P.O.	49.95	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 82834	Date 04/06/2016		Amount	49.95
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581	166043	04/18/2016	04/12/2016	100	P.O.	108.05	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 30054	Date 03/24/2016		Amount	108.05
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581	166048	04/18/2016	04/12/2016	101	P.O.	144.25	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 44792	Date 03/29/2016		Amount	144.25
193	PIGGLY WIGGLY Account Number 193-163-606	166049	04/18/2016	04/12/2016	102	P.O.	146.45	
	Description EDUC. MATERIALS/INCENTIVES			Invoice #	Date 03/31/2016		Amount	146.45
	193-163-606			SLIP #0015400040216	03/31/2016			
FUND TOTAL 193 Claims	94 to	102 Checks	9 Total	1,982.33 Manual		Held	Total	1,982.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	166086	04/18/2016	04/12/2016	25	9041816	1,250.00	
	GO ROAD & BRIDGE '2006			Invoice # 25277	Date 04/06/2016	P.O.	Amount 1,250.00	
FUND TOTAL	226 Claims	25 to	25 Checks	Total	Manual	1,250.00 Held	Total	1,250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
401	PREMIER SUPPLY LINK, LLC	165877	04/18/2016	04/08/2016	24	9041816	7,987.25				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	401-220-699		JAIL SUPPLIES	6309	03/25/2016			6,648.87			
	401-220-699		JAIL SUPPLIES	6319	03/31/2016			773.00			
	401-220-699		JAIL SUPPLIES	6318	03/31/2016			565.38			
FUND TOTAL 401	Claims	24	to	24	Checks	Total	Manual	7,987.25	Held	Total	7,987.25

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	165881	04/18/2016	04/08/2016	18	9041816	2,722.00	
	Description JAIL SUPPLIES			Invoice # IDA26787	Date 04/01/2016	P.O.	Amount	2,722.00
FUND TOTAL 402	Claims	18	to	18	Checks	Total	Manual	2,722.00 Held
							Total	2,722.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	166095	04/18/2016	04/13/2016	7		137,584.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/13/2016			1,383.00	
	667-000-230	JUSTICE COURT FINES	TV	04/13/2016			69,691.75	
	668-000-230	JUSTICE COURT FINES	IC	04/13/2016			15,273.75	
	669-000-230	JUSTICE COURT FINES	GF	04/13/2016			830.00	
	658-000-230	JUSTICE COURT FINES	TT	04/13/2016			3,290.50	
	670-000-230	JUSTICE COURT FINES	OM	04/13/2016			14,408.75	
	671-000-230	JUSTICE COURT FINES	OF	04/13/2016			4,480.50	
	660-000-230	JUSTICE COURT FINES	ABF	04/13/2016			5,090.00	
	659-000-230	JUSTICE COURT FINES	VBF	04/13/2016			2,371.50	
	661-000-230	JUSTICE COURT FINES	DVF	04/13/2016			798.00	
	673-000-230	JUSTICE COURT FINES	CC	04/13/2016			678.75	
	673-000-212	CHANCERY CLERK FEES	CC	04/13/2016			85.00	
	674-000-230	JUSTICE COURT FINES	HV	04/13/2016			64.00	
	676-000-230	JUSTICE COURT FINES	ADT	04/13/2016			50.00	
	678-000-230	JUSTICE COURT FINES	CTF	04/13/2016			298.50	
	657-000-230	JUSTICE COURT FINES	CEC	04/13/2016			3,260.00	
	656-000-230	JUSTICE COURT FINES	CLA	04/13/2016			1,630.00	
	654-000-230	JUSTICE COURT FINES	DV	04/13/2016			810.00	
	663-000-212	CHANCERY CLERK FEES	JSF	04/13/2016			13,040.00	
	653-000-230	JUSTICE COURT FINES	ALA	04/13/2016			50.00	
FUND TOTAL	655 Claims	7 to	7 Checks	1 Total	137,584.00	Manual	Held	Total 137,584.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	166099	04/18/2016	04/13/2016	7	P.O. 04/13/2016	4,270.00 Amount	4,270.00
FUND TOTAL 664 Claims		7 to	7 Checks	1 Total	4,270.00 Manual	Held	Total	4,270.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	166100	04/18/2016	04/13/2016	7	P.O. 04/13/2016	1,601.00 Amount	1,601.00
FUND TOTAL 672 Claims		7 to	7 Checks	1 Total	1,601.00 Manual	Held	Total	1,601.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	166097	04/18/2016	04/13/2016	7		9,438.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			04/13/2016		3,060.50	
	675-000-230	JUSTICE COURT FINES-SO			04/13/2016		4,522.00	
	675-000-230	RESERVOIR WIRELESS			04/13/2016		140.00	
	675-000-230	CRIME STOPPERS			04/13/2016		1,716.00	
FUND TOTAL	675 Claims	7 to	7 Checks	1 Total	9,438.50	Manual	Held	Total 9,438.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	165993	04/18/2016	04/12/2016	25	P.O.	362.79	
		Description MOTOR VEHICLE LICENSES		Invoice #	04/12/2016		Amount	362.79
FUND TOTAL 690	Claims	25	to	25 Checks	1 Total	362.79 Manual	Held	Total 362.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	165994	04/18/2016	04/12/2016	25	P.O.	453.48	
		Description MOTOR VEHICLE LICENSES		Invoice #	04/12/2016		Amount	453.48
FUND TOTAL	691 Claims	25 to	25 Checks	1 Total	453.48 Manual		Held	Total 453.48

SUMMARY OF ALL FUNDS

FUND 1	Claims	3872	to	4056	Checks	138	Total	189,685.85	Manual	251,241.99	Held	Total	440,927.84
FUND 12	Claims	103	to	106	Checks	3	Total	1,866.00	Manual	56.16	Held	Total	1,922.16
FUND 15	Claims	48	to	50	Checks		Total		Manual	127,405.44	Held	Total	127,405.44
FUND 95	Claims	25	to	25	Checks		Total		Manual	388.18	Held	Total	388.18
FUND 97	Claims	70	to	70	Checks		Total		Manual	1,505.95	Held	Total	1,505.95
FUND 103	Claims	3	to	3	Checks	1	Total	558.80	Manual		Held	Total	558.80
FUND 104	Claims	15	to	15	Checks	1	Total	2,854.30	Manual		Held	Total	2,854.30
FUND 105	Claims	235	to	248	Checks	12	Total	4,905.70	Manual	2,252.06	Held	Total	7,157.76
FUND 137	Claims	16	to	16	Checks		Total		Manual	163.25	Held	Total	163.25
FUND 150	Claims	484	to	515	Checks	20	Total	73,568.32	Manual	55,224.27	Held	Total	128,792.59
FUND 190	Claims	27	to	27	Checks		Total		Manual	274.86	Held	Total	274.86
FUND 191	Claims	67	to	71	Checks	3	Total	979.90	Manual	2,504.50	Held	Total	3,484.40
FUND 192	Claims	54	to	54	Checks	1	Total	152.95	Manual		Held	Total	152.95
FUND 193	Claims	94	to	102	Checks	9	Total	1,982.33	Manual		Held	Total	1,982.33
FUND 226	Claims	25	to	25	Checks		Total		Manual	1,250.00	Held	Total	1,250.00
FUND 401	Claims	24	to	24	Checks		Total		Manual	7,987.25	Held	Total	7,987.25
FUND 402	Claims	18	to	18	Checks		Total		Manual	2,722.00	Held	Total	2,722.00
FUND 655	Claims	7	to	7	Checks	1	Total	137,584.00	Manual		Held	Total	137,584.00
FUND 664	Claims	7	to	7	Checks	1	Total	4,270.00	Manual		Held	Total	4,270.00
FUND 672	Claims	7	to	7	Checks	1	Total	1,601.00	Manual		Held	Total	1,601.00
FUND 675	Claims	7	to	7	Checks	1	Total	9,438.50	Manual		Held	Total	9,438.50
FUND 690	Claims	25	to	25	Checks	1	Total	362.79	Manual		Held	Total	362.79
FUND 691	Claims	25	to	25	Checks	1	Total	453.48	Manual		Held	Total	453.48
Total for all Funds					Checks	194	Total	430,263.92	Manual	452,975.91	Held	Total	883,239.83