

Docket of Claims  
Release date from 05/02/2016 thru 05/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	166119	05/02/2016	05/01/2016	4069		3,612.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-800-800		PHONE UPGRADE SYSTEM PRIN	430	05/01/2016			3,435.27
	001-800-802		PHONE UPGRADE SYSTEM PRIN	430	05/01/2016			177.43
001	U.S.NEXT, INC.	166126	05/02/2016	04/13/2016	4070		3,589.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-544		MAINTENANCE CONTRACTS	148484	04/11/2016			189.95
	001-152-544		MAINTENANCE CONTRACTS	148485	04/11/2016			3,400.00
001	CDW GOVERNMENT, INC	166127	05/02/2016	04/13/2016	4071		298.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-919		OTHER MACHINERY & EQUIP	CPC7652	03/31/2016			298.15
001	REGION 8 MENTAL HEALTH	166128	05/02/2016	04/13/2016	4072	9050216	16,667.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-552		MEDICAL FEES - APRIL		04/01/2016			16,667.00
001	ITC SYSTEMS	166130	05/02/2016	04/14/2016	4073		369.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-603		OFFICE SUPPLIES	32057	04/06/2016			369.00
001	MADISON CTY HEALTH DEPT	166131	05/02/2016	04/14/2016	4074	9050216	15,203.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-400-701		GRANTS & SUBSIDIES	0516	04/14/2016			15,203.34
001	REGION 8 MENTAL HEALTH	166132	05/02/2016	04/14/2016	4075	9050216	9,166.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-421-701		GRANTS & SUBSIDIES	0516	04/14/2016			9,166.66
001	MADCO PROPERTIES, LLC	166134	05/02/2016	04/14/2016	4076	9050216	3,237.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-168-530		RENT	0516	04/14/2016			3,237.50
001	SACRED HEART FAMILY CENTER, INC	166135	05/02/2016	04/14/2016	4077		540.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-530		RENT	0516	04/14/2016			540.00
001	MADISON COUNTY SOIL CONSERVATION DIST	166136	05/02/2016	04/14/2016	4078		11,716.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-630-701		GRANTS & SUBSIDIES	0516	04/14/2016			11,716.25
001	TRANSPORT RESTRAINTS LLC	166137	05/02/2016	04/14/2016	4079		735.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-646		HAND CUFFS	3-18-16A	03/18/2016			735.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	166141	05/02/2016	04/18/2016	4080		17,067.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-467		WORKERS' COMPENSATION	1045116	04/08/2016			177.24
	001-103-467		WORKERS' COMPENSATION	1045116	04/08/2016			1,399.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP TRUST	166141	05/02/2016	04/18/2016	4080		17,067.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-467	WORKERS' COMPENSATION		1045116	04/08/2016			181.24
	001-120-467	WORKERS' COMPENSATION		1045116	04/08/2016			42.43
	001-121-467	WORKERS' COMPENSATION		1045116	04/08/2016			86.49
	001-122-467	WORKERS' COMPENSATION		1045116	04/08/2016			27.25
	001-151-467	WORKERS' COMPENSATION		1045116	04/08/2016			805.16
	001-152-467	WORKERS' COMPENSATION		1045116	04/08/2016			73.50
	001-154-467	WORKERS' COMPENSATION		1045116	04/08/2016			19.40
	001-160-467	WORKERS' COMPENSATION		1045116	04/08/2016			166.15
	001-161-467	WORKERS' COMPENSATION		1045116	04/08/2016			57.75
	001-162-467	WORKERS' COMPENSATION		1045116	04/08/2016			71.29
	001-163-467	WORKERS' COMPENSATION		1045116	04/08/2016			38.58
	001-166-467	WORKERS' COMPENSATION		1045116	04/08/2016			169.48
	001-167-467	WORKERS' COMPENSATION		1045116	04/08/2016			41.14
	001-168-467	WORKERS' COMPENSATION		1045116	04/08/2016			344.38
	001-169-467	WORKERS' COMPENSATION		1045116	04/08/2016			28.60
	001-200-467	WORKERS' COMPENSATION		1045116	04/08/2016			7,894.83
	001-220-467	WORKERS' COMPENSATION		1045116	04/08/2016			4,893.31
	001-262-467	WORKERS' COMPENSATION		1045116	04/08/2016			18.21
	001-265-467	WORKERS' COMPENSATION		1045116	04/08/2016			329.73
	001-450-467	WORKERS' COMPENSATION		1045116	04/08/2016			190.22
	001-631-467	WORKERS' COMPENSATION		1045116	04/08/2016			10.91
001	MISS PUBLIC ENTITY WORK/COMP TRUST	166153	05/02/2016	04/18/2016	4081		283.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045116	04/08/2016			181.94
	001-102-467	WORKERS' COMPENSATION		1045116	04/08/2016			101.25
001	MED SCREENS, INC.	166154	05/02/2016	04/18/2016	4082		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		112017	03/22/2016			250.00
001	MS STATE MEDICAL EXAMINER 3740	166155	05/02/2016	04/18/2016	4083		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90045298	03/31/2016			600.00
001	SCALES BIOLOGICAL LABORATORY INC	166156	05/02/2016	04/18/2016	4084		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		7408	03/23/2016			1,800.00
001	METRIX SOLUTIONS, LLC	166168	05/02/2016	04/19/2016	4085	9050216	400.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		18925	04/19/2016			400.09
001	ALEX BREELAND	166172	05/02/2016	04/19/2016	4086	9050216	975.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104142016A	04/14/2016			17.28
	001-167-480	TRAVEL REIMBURSEMENT		104132016A	04/14/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		104132016B	04/13/2016			11.88
	001-167-480	TRAVEL REIMBURSEMENT		104122016A	04/12/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		104142016B	04/15/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		103252016B	03/29/2016			4.86



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001	ALEX BREELAND	166172	05/02/2016	04/19/2016	4086	9050216	975.24	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	103292016A	03/29/2016			5.40
	001-167-480		TRAVEL REIMBURSEMENT	103312016A	03/31/2016			22.14
	001-167-480		TRAVEL REIMBURSEMENT	103292016B	03/30/2016			29.16
	001-167-480		TRAVEL REIMBURSEMENT	103272016A	03/28/2016			22.68
	001-167-480		TRAVEL REIMBURSEMENT	104022016A	04/02/2016			29.16
	001-167-480		TRAVEL REIMBURSEMENT	104012016A	04/02/2016			28.08
	001-167-480		TRAVEL REIMBURSEMENT	104032016A	04/04/2016			22.68
	001-167-480		TRAVEL REIMBURSEMENT	103312016A	03/31/2016			15.66
	001-167-480		TRAVEL REIMBURSEMENT	104042016A	04/05/2016			20.52
	001-167-480		TRAVEL REIMBURSEMENT	104052016B	04/05/2016			14.58
	001-167-480		TRAVEL REIMBURSEMENT	104082016A	04/08/2016			22.14
	001-167-480		TRAVEL REIMBURSEMENT	104062016B	04/06/2016			23.22
	001-167-480		TRAVEL REIMBURSEMENT	104082016B	04/08/2016			18.36
	001-167-480		TRAVEL REIMBURSEMENT	104072016A	04/07/2016			20.52
	001-167-480		TRAVEL REIMBURSEMENT	104062016C	04/06/2016			30.24
	001-167-480		TRAVEL REIMBURSEMENT	104072016B	04/07/2016			8.10
	001-167-480		TRAVEL REIMBURSEMENT	104052016B	04/05/2016			22.68
	001-167-480		TRAVEL REIMBURSEMENT	104102016A	04/10/2016			28.08
	001-167-480		TRAVEL REIMBURSEMENT	104112016A	04/11/2016			23.76
	001-167-480		TRAVEL REIMBURSEMENT	104082016D	04/09/2016			29.16
	001-167-480		TRAVEL REIMBURSEMENT	104062016A	04/06/2016			23.76
	001-167-480		TRAVEL REIMBURSEMENT	104102016B	04/10/2016			29.16
	001-167-480		TRAVEL REIMBURSEMENT	104102016C	04/10/2016			13.50
	001-167-480		TRAVEL REIMBURSEMENT	103212016A	03/21/2016			22.68
	001-167-480		TRAVEL REIMBURSEMENT	103212016B	03/21/2016			13.50
	001-167-480		TRAVEL REIMBURSEMENT	103222016A	03/22/2016			21.60
	001-167-480		TRAVEL REIMBURSEMENT	103212016C	03/21/2016			28.08
	001-167-480		TRAVEL REIMBURSEMENT	103212016D	03/21/2016			12.96
	001-167-480		TRAVEL REIMBURSEMENT	103222016B	03/22/2016			27.00
	001-167-480		TRAVEL REIMBURSEMENT	103092016B	03/24/2016			20.52
	001-167-480		TRAVEL REIMBURSEMENT	103242016A	03/24/2016			22.68
	001-167-480		TRAVEL REIMBURSEMENT	103162016A	03/17/2016			59.40
	001-167-480		TRAVEL REIMBURSEMENT	103262016A	03/26/2016			29.70
	001-167-480		TRAVEL REIMBURSEMENT	103252016A	03/25/2016			2.70
	001-167-480		TRAVEL REIMBURSEMENT	103172016D	03/18/2016			22.68
	001-167-480		TRAVEL REIMBURSEMENT	103202016A	03/20/2016			14.58
	001-167-480		TRAVEL REIMBURSEMENT	103262016A	03/26/2016			21.60
	001-167-480		TRAVEL REIMBURSEMENT	104132016A	04/13/2016			28.08
	001-167-480		TRAVEL REIMBURSEMENT	104122016A	04/12/2016			22.68
001	KATHRYN M. SMITH	166173	05/02/2016	04/19/2016	4087	9050216	34.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT	303242016A	03/24/2016			16.74
	001-167-480		TRAVEL REIMBURSEMENT	303142016A	03/14/2016			17.82
001	JACKSON TREE SERVICE	166184	05/02/2016	04/19/2016	4088		2,300.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		CUTDOWN TREES & GRIND STUMPS	04132016	04/13/2016	160461		2,300.00
	001-151-540		CANTON LIBRARY		04/13/2016			

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001	PHELPS DUNBAR Account Number 001-100-550	166201	05/02/2016	04/20/2016	4089		1,324.35	
		Description LEGAL FEES		Invoice # 983055	Date 04/11/2016	P.O.	Amount	1,324.35
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	166203	05/02/2016	04/20/2016	4090		500.98	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/20/2016	P.O.	Amount	500.98
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	166204	05/02/2016	04/20/2016	4091	9050216	2,934.91	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/20/2016	P.O.	Amount	2,934.91
001	CITY OF MADISON Account Number 001-000-283	166205	05/02/2016	04/20/2016	4092		245.07	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/20/2016	P.O.	Amount	245.07
001	CITY OF RIDGELAND Account Number 001-000-283	166206	05/02/2016	04/20/2016	4093		533.63	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/20/2016	P.O.	Amount	533.63
001	CITY OF CANTON Account Number 001-000-283	166207	05/02/2016	04/20/2016	4094		274.31	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/20/2016	P.O.	Amount	274.31
001	TOWN OF FLORA Account Number 001-000-283	166208	05/02/2016	04/20/2016	4095		7.92	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/20/2016	P.O.	Amount	7.92
001	CITY OF JACKSON Account Number 001-000-283	166212	05/02/2016	04/20/2016	4096		2.74	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/20/2016	P.O.	Amount	2.74
001	SESSUMS DALLAS, PLLC Account Number 001-100-550	166215	05/02/2016	04/20/2016	4097		1,875.00	
		Description LEGAL FEES		Invoice # 113716049	Date 04/11/2016	P.O.	Amount	1,875.00
001	DPS CRIME LAB Account Number 001-200-581	166219	05/02/2016	04/20/2016	4098		950.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 90045154	Date 04/01/2016	P.O.	Amount	950.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-200-581	166220	05/02/2016	04/20/2016	4099		4,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0316	Date 04/15/2016	P.O.	Amount	2,000.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0416	Date 04/15/2016	P.O.	Amount	2,000.00
001	THE CLARION LEDGER Account Number 001-103-521	166222	05/02/2016	04/20/2016	4100		202.44	
		Description LEGAL AD		Invoice # 0005411212	Date 03/27/2016	P.O.	Amount	202.44





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001	RJ YOUNG COMPANY	166235	05/02/2016	04/20/2016	4105	9050216	7,743.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-544	MAINTENANCE CONTRACTS		1306517	04/04/2016		53.45	
	001-163-544	MAINTENANCE CONTRACTS		1306517	04/04/2016		53.45	
	001-166-533	OFFICE MACHINE RENTAL		1306517	04/04/2016		480.00	
	001-166-544	MAINTENANCE CONTRACTS		1306517	04/04/2016		53.45	
	001-168-544	MAINTENANCE CONTRACTS		1306517	04/04/2016		112.01	
	001-180-544	MAINTENANCE CONTRACTS		1306517	04/04/2016		367.98	
	001-200-544	MAINTENANCE CONTRACTS		1306517	04/04/2016		53.45	
	001-220-533	OFFICE MACHINE RENTAL		1306517	04/04/2016		480.00	
	001-220-544	MAINTENANCE CONTRACTS		1306517	04/04/2016		423.15	
	001-631-544	MAINTENANCE CONTRACTS		1306517	04/04/2016		53.45	
001	QUINN BUSINESS SERVICES	166241	05/02/2016	04/20/2016	4106		191.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6661	04/13/2016		140.00	
	001-100-603	OFFICE SUPPLIES		6663	04/13/2016		51.00	
001	1ST DEFENSE FIRE & SAFETY LLC	166244	05/02/2016	04/20/2016	4107		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-1135	04/14/2016		45.00	
001	CANTON MUNIC. UTILITIES	166245	05/02/2016	04/20/2016	4108	9050216	618.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		33-110471	11/01/2015		618.29	
001	CINTAS CORPORATION #210	166246	05/02/2016	04/20/2016	4109		177.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210167741	04/08/2016		88.92	
	001-151-535	UNIFORM RENTAL		210170679	04/15/2016		88.92	
001	HI-TEK FIRE SPRINKLERS, INC	166247	05/02/2016	04/20/2016	4110		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		2016-192	04/13/2016		850.00	
001	KRAFT AUTO PARTS, INC.	166248	05/02/2016	04/20/2016	4111		81.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		371105739	04/12/2016		81.75	
001	NAPA AUTO PARTS OF CANTON	166249	05/02/2016	04/20/2016	4112		6.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		296107	04/19/2016		6.38	
001	OMEGA ELECTRIC, LLC	166250	05/02/2016	04/20/2016	4113		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1560-127	04/05/2016		320.00	
001	PHILLIPS LUMBER & HOME CENTER	166251	05/02/2016	04/20/2016	4114		646.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10462886	04/20/2016		120.34	
	001-151-646	OTHER SUPPLIES/MATERIALS		10462391	04/14/2016		2.87	
	001-151-644	SMALL TOOLS		10462824	04/19/2016		15.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		10462950	04/20/2016		168.53	



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001	PHILLIPS LUMBER & HOME CENTER	166251	05/02/2016	04/20/2016	4114		646.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10462152	04/12/2016		19.00	
	001-151-540	BUILDING AND GROUND REPAIR		10463017	04/21/2016		74.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		10462950	04/20/2016		168.53	
	001-151-644	SMALL TOOLS		10463077	04/21/2016		14.39	
	001-220-641	BLDG REPAIR SUPPLIES		10463086	04/21/2016		61.93	
001	STUART C IRBY CO	166252	05/02/2016	04/20/2016	4115		279.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		9520645001	04/01/2016		47.11	
	001-220-681	REPAIR PARTS		9527904001	04/06/2016		231.92	
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	166254	05/02/2016	04/21/2016	4116	9050216	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			04/17/2016		360.00	
001	TERRY SERVICE, INC.	166255	05/02/2016	04/21/2016	4117		7,857.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		46714	04/08/2016		1,490.00	
	001-151-540	BUILDING AND GROUND REPAIR		46716	04/08/2016		682.21	
	001-151-540	BUILDING AND GROUND REPAIR		46717	04/08/2016		999.00	
	001-151-540	BUILDING AND GROUND REPAIR		46715	04/08/2016		542.60	
	001-151-544	MAINTENANCE CONTRACTS		46890	04/18/2016		3,051.25	
	001-151-544	MAINTENANCE CONTRACTS		46891	04/18/2016		1,092.00	
001	STAPLES BUSINESS ADVANTAGE	166256	05/02/2016	04/21/2016	4118		2,338.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3298582819	04/02/2016		717.09	
	001-166-603	OFFICE SUPPLIES		3298582824	04/02/2016		699.76	
	001-168-603	OFFICE SUPPLIES		3299124893	04/09/2016		262.49	
	001-200-603	OFFICE SUPPLIES		3298582820	04/02/2016		116.31	
	001-200-603	OFFICE SUPPLIES		3298582821	04/02/2016		66.57	
	001-200-603	OFFICE SUPPLIES		3299124889	04/09/2016		-66.57	
	001-200-603	OFFICE SUPPLIES		3299124890	04/09/2016		299.63	
	001-200-603	OFFICE SUPPLIES		3299124891	04/09/2016		5.25	
	001-160-603	OFFICE SUPPLIES		3299719957	04/16/2016		237.56	
001	SHRED-IT USA	166257	05/02/2016	04/21/2016	4119	9050216	388.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	ACCOUNT # 12705289		9410259623	04/14/2016		100.28	
	001-103-581	ACCOUNT # 11484407		9410204719	04/11/2016		65.55	
	001-103-581	ACCOUNT # 11484407		9410006787	03/28/2016		65.55	
	001-104-581	ACCOUNT # 11484407		9409816110	03/14/2016		52.44	
	001-104-581	ACCOUNT # 11484407		9410006922	03/28/2016		52.44	
	001-104-581	ACCOUNT # 11484407		9410204655	04/11/2016		52.44	
001	ELKINS WHOLESALE, INC	166258	05/02/2016	04/21/2016	4120	9050216	354.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		274129-01	04/12/2016		23.70	
	001-220-646	OTHER SUPPLIES/MATERIALS		274676	04/12/2016		54.41	
	001-220-641	BLDG REPAIR SUPPLIES		275697	04/20/2016		276.80	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRAINGER	166259	05/02/2016	04/21/2016	4121		908.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9074411647	04/06/2016			453.99
	001-220-641	BLDG REPAIR SUPPLIES		9911631944	12/08/2016			46.51
	001-220-641	BLDG REPAIR SUPPLIES		9911315415	12/07/2016			407.91
001	INTERSTATE BATTERIES	166260	05/02/2016	04/21/2016	4122		72.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502019899	04/19/2016			72.84
001	MID-SOUTH UNIFORM & SUPPLY	166261	05/02/2016	04/21/2016	4123		879.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		545418	04/13/2016			654.27
	001-262-691	UNIFORMS/WEARING APPAREL		545852	04/22/2016			225.34
001	MIKE'S AUTO PARTS	166262	05/02/2016	04/21/2016	4124		55.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		5780946423	04/12/2016			7.06
	001-412-646	OTHER SUPPLIES/MATERIALS		5780947020	04/19/2016			58.07
	001-412-646	OTHER SUPPLIES/MATERIALS		5780947088	04/20/2016			-10.00
001	NICK CLARK'S OFFICE PARTNERS, INC	166263	05/02/2016	04/21/2016	4125		458.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10374	04/12/2016			73.00
	001-200-603	OFFICE SUPPLIES		10384	04/15/2016			385.00
001	TERRY SERVICE, INC.	166265	05/02/2016	04/21/2016	4126		3,855.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPLACE 3 TON ROOFTOP PACKAGE		46825	04/14/2016	160243		3,855.16
	001-151-540	SHERIFF'S OFFICE			04/14/2016			
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	166268	05/02/2016	04/21/2016	4127		2,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	3 GAL. DRIFT ROSE		30610A	04/19/2016	160503		2,475.00
001	CDW GOVERNMENT, INC	166271	05/02/2016	04/21/2016	4128		1,007.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	OTHER MACHINERY & EQUIP		CRS7948	04/13/2016			987.52
	001-121-919	SHIPPING		CRS7948	04/13/2016			20.13
001	SOUND & COMMUNICATIONS, INC.	166274	05/02/2016	04/21/2016	4129		430.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		762	04/14/2016			105.00
	001-100-603	OFFICE SUPPLIES		745	04/12/2016			17.05
	001-100-581	OTHER CONTRACTUAL SERVICES		779	04/20/2016			308.00
001	LIVESTREAM LLC	166275	05/02/2016	04/21/2016	4130	9050216	612.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	OTHER MACHINERY & EQUIP		11778	03/22/2016			612.47



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001	DIXIE ELEVATOR COMPANY, INC	166276	05/02/2016	04/21/2016	4131		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18677	03/26/2016			180.00
	001-151-540	BUILDING AND GROUND REPAIR		18713	03/24/2016			450.00
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	166277	05/02/2016	04/21/2016	4132		854.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		30628A	04/19/2016			179.70
	001-151-646	OTHER SUPPLIES/MATERIALS		30623A	04/19/2016			179.70
	001-151-646	OTHER SUPPLIES/MATERIALS		30632A	04/19/2016			495.00
001	OFFICE DEPOT INC	166278	05/02/2016	04/21/2016	4133	9050216	957.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1923108525	04/06/2016			138.34
	001-104-603	OFFICE SUPPLIES		8825876001	03/09/2016			565.23
	001-169-603	OFFICE SUPPLIES		1544446001	03/29/2016			240.92
	001-169-603	OFFICE SUPPLIES		1544785001	03/30/2016			12.79
001	ENTERGY	166279	05/02/2016	04/21/2016	4134	9050216	27.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660506	04/11/2016			13.73
	001-265-510	UTILITIES		117660639	04/08/2016			13.98
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	166288	05/02/2016	04/21/2016	4135	9050216	40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537474748	04/13/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537482187	04/20/2016			20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	166289	05/02/2016	04/21/2016	4136	9050216	26.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537474746	04/13/2016			11.09
	001-151-544	MAINTENANCE CONTRACTS		1537474750	04/13/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537482185	04/20/2016			11.09
001	DELTA COMPUTER SYSTEMS, INC.	166291	05/02/2016	04/21/2016	4137		3,005.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN116234	04/15/2016			510.00
	001-103-544	MAINTENANCE CONTRACTS		MN116235	04/15/2016			2,305.00
	001-101-544	MAINTENANCE CONTRACTS		MN116233	04/15/2016			190.00
001	VALLEY SERVICES INC	166292	05/02/2016	04/21/2016	4138	9050216	18,316.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		015324	04/12/2016			9,148.07
	001-220-579	FEEDING PRISONERS		015555	04/18/2016			9,168.32
001	LIBERTY MUTUAL INSURANCE COMPANY	166297	05/02/2016	04/21/2016	4139		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	FIDELITY-B D HARBOUR		601087195	04/05/2016			225.00
	001-200-570	FIDELITY-W JOHNSON		601091026	04/11/2016			250.00
	001-101-570	FIDELITY-I BROCK		601103865	04/18/2016			175.00

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001	DIVERSIFIED COMPANIES, LLC	166306	05/02/2016	04/22/2016	4140		2,689.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		32516-P	03/25/2016			570.50
	001-104-501	POSTAGE AND BOX RENT		32516-P	03/25/2016			2,119.00
001	ENTERGY	166318	05/02/2016	04/22/2016	4141	9050216	632.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	04/15/2016			13.87
	001-265-510	UTILITIES		123950222	04/14/2016			20.96
	001-265-510	UTILITIES		125482679	04/18/2016			529.85
	001-265-510	UTILITIES		117646406	04/18/2016			13.63
	001-265-510	UTILITIES		117646414	04/18/2016			13.63
	001-265-510	UTILITIES		117660589	04/18/2016			13.39
	001-265-510	UTILITIES		117646356	04/12/2016			13.87
	001-265-510	UTILITIES		117646364	04/13/2016			13.63
001	TELVENT DTN, LLC	166319	05/02/2016	04/22/2016	4142	9050216	672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4843778	04/15/2016			672.00
001	ENTERGY	166324	05/02/2016	04/25/2016	4143	9050216	7,871.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	04/18/2016			3,075.04
	001-220-510	UTILITIES		16082992	04/18/2016			12.61
	001-200-510	UTILITIES		15766744	04/18/2016			4,783.84
001	GALLS, LLC	166325	05/02/2016	04/25/2016	4144		39.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		005194312	04/08/2016			39.21
001	MAC HAIK CHRYSLER DODGE JEEP RAM	166326	05/02/2016	04/25/2016	4145		237.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		307563	04/20/2016			237.35
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	166327	05/02/2016	04/25/2016	4146		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		6007	04/20/2016			300.00
001	JASON BARNES	166328	05/02/2016	04/25/2016	4147		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			04/22/2016			
	001-200-480	ADVANCE # 165818 \$246			04/22/2016			
001	SCOTT MCDONALD	166329	05/02/2016	04/25/2016	4148		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			04/22/2016			
	001-200-480	ADVANCE # 165817 \$246			04/22/2016			



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VENT MIXON	166331	05/02/2016	04/25/2016	4149		112.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/25/2016			112.86
001	ANITA E WRAY	166332	05/02/2016	04/25/2016	4150	9050216	9,991.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			04/25/2016			2,124.00
	001-161-454	ATTENDING COURT			04/25/2016			5,391.00
	001-162-454	ATTENDING COURT			04/25/2016			2,476.00
001	MS DEPT OF EMPLOYMENT SECURITY	166333	05/02/2016	04/25/2016	4151		6,718.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/20/2016			3,055.00
	001-200-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/20/2016			1,313.16
	001-169-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/20/2016			2,350.00
001	ROGERS DABBS CHEVROLET	166335	05/02/2016	04/25/2016	4152	9050216	59.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		73289	04/20/2016			59.99
	001-265-542	VEHICLE REPAIRS		CTCQ519568	04/20/2016			
001	CAUTHEN NELSON	166336	05/02/2016	04/25/2016	4153		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		BLACKMON	04/25/2016			200.00
001	BOB BARKER CO INC	166339	05/02/2016	04/25/2016	4154		2,298.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ARMBAND		420997	04/08/2016	160443		197.19
	001-220-699	ALL IN ONE SOAP		420624	04/05/2016	160443		798.75
	001-220-699	TOOTHPASTE		420624	04/05/2016	160443		158.92
	001-220-699	TOOTHBRUSH		420624	04/05/2016	160443		33.92
	001-220-699	LICE ALL		420624	04/05/2016	160443		84.50
	001-220-699	DEODORANT		420624	04/05/2016	160443		240.40
	001-220-699	GLOVES M L XL		420624	04/05/2016	160443		154.57
	001-220-699	SHOES M L XL 2XL		420624	04/05/2016	160443		369.60
	001-220-699	DRESS OUT SOAP		420624	04/05/2016	160443		31.35
	001-220-699	HAIR CLIPPERS		420624	04/05/2016	160443		141.74
	001-220-699	CLINI CLIP		420624	04/05/2016	160443		87.25
001	TERRY SERVICE, INC.	166341	05/02/2016	04/25/2016	4155		1,925.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPLACE COMPRESSOR		46975	04/21/2016	160407		1,925.07
	001-151-540	D-POD UNIT 3			04/21/2016			
001	SECURITY SUPPORT SERVICES	166342	05/02/2016	04/25/2016	4156		4,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	ACCESS CONTROL EQUIPMENT		123261	04/19/2016	160448		2,390.00
	001-103-919	IP VIDEO SURVEILLANCE EQUIP		123261	04/19/2016	160448		1,930.00
FUND TOTAL	1 Claims	4069 to	4156 Checks	63 Total	101,076.24 Manual	105,917.12 Held		Total 206,993.36

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012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	166142	05/02/2016	04/18/2016	109		309.92	
		Description WORKERS' COMPENSATION		Invoice # 1045116	Date 04/08/2016	P.O.	Amount	309.92
012	NOBLE JOHN Account Number 012-190-556 012-190-556	166170	05/02/2016	04/19/2016	110		9,920.00	
		Description INSPECTIONS REVIEWS		Invoice #	Date 04/04/2016 03/29/2016	P.O.	Amount	7,380.00 2,540.00
012	SILLS CHARLES Account Number 012-190-556	166171	05/02/2016	04/19/2016	111		8,055.00	
		Description INSPECTIONS		Invoice #	Date 04/07/2016	P.O.	Amount	8,055.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	166199	05/02/2016	04/20/2016	112		6,610.50	
		Description LEGAL FEES		Invoice # 80338	Date 03/31/2016	P.O.	Amount	6,610.50
012	RJ YOUNG COMPANY Account Number 012-190-544	166231	05/02/2016	04/20/2016	113	9050216	81.62	
		Description MAINTENANCE CONTRACTS		Invoice # 1204743	Date 01/25/2016	P.O.	Amount	81.62
012	RJ YOUNG COMPANY Account Number 012-190-544	166236	05/02/2016	04/20/2016	114	9050216	53.45	
		Description MAINTENANCE CONTRACTS		Invoice # 1306517	Date 04/04/2016	P.O.	Amount	53.45
012	QUINN BUSINESS SERVICES Account Number 012-190-603	166242	05/02/2016	04/20/2016	115		173.78	
		Description OFFICE SUPPLIES		Invoice # 6660	Date 04/13/2016	P.O.	Amount	173.78
012	OFFICE DEPOT INC Account Number 012-190-603 012-190-603	166272	05/02/2016	04/21/2016	116	9050216	319.48	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3183931001 3189850001	Date 04/06/2016 04/06/2016	P.O.	Amount	136.92 182.56
012	DAVIS CLINTON L Account Number 012-190-556	166357	05/02/2016	04/26/2016	117		3,060.00	
		Description INSPECTIONS		Invoice #	Date 04/25/2016	P.O.	Amount	3,060.00
FUND TOTAL	12 Claims	109 to	117 Checks	6 Total	28,129.20 Manual	454.55 Held	Total	28,583.75



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	166169	05/02/2016	04/19/2016	51	9050216	13,597.68	
	Account Number 015-100-490	Description LIFE/VISION/DENTAL-ADMIN		Invoice # 435279	Date 04/15/2016	P.O.	Amount	13,597.68
FUND TOTAL	15 Claims	51 to	51 Checks	Total	Manual	13,597.68 Held	Total	13,597.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-283	166209	05/02/2016	04/20/2016	26	9050216	68.85	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	68.85
095	MADISON COUNTY LIBRARY Account Number 095-500-701	166302	05/02/2016	04/22/2016	27	9050216	32,302.33	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	32,302.33
FUND TOTAL	95 Claims	26	to	27 Checks	Total	Manual	32,371.18	Held
							Total	32,371.18



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097	MISS PUBLIC ENTITY WORK/COMP TRUST	166143	05/02/2016	04/18/2016	72		184.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045116	04/08/2016			92.88
	097-230-467	WORKERS' COMPENSATION		1045116	04/08/2016			92.06
097	C SPIRE FIBER	166225	05/02/2016	04/20/2016	73		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		914684	04/01/2016			1,500.00
097	RJ YOUNG COMPANY	166232	05/02/2016	04/20/2016	74	9050216	22.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	OFFICE SUPPLIES		1204743	01/25/2016			22.50
097	RJ YOUNG COMPANY	166237	05/02/2016	04/20/2016	75	9050216	9.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	OFFICE SUPPLIES		1306517	04/04/2016			9.00
097	AT&T	166317	05/02/2016	04/22/2016	76	9050216	17,233.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	04/11/2016			17,233.86
FUND TOTAL	97 Claims	72 to	76 Checks	2 Total	1,684.94 Manual	17,265.36 Held	Total	18,950.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	166144	05/02/2016	04/18/2016	16		.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045116	04/08/2015			.67
FUND TOTAL 104	Claims	16 to	16 Checks	1 Total	.67 Manual	Held	Total	.67



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BANCORPSOUTH EQUIPMENT FINANCE	166118	05/02/2016	05/01/2016	251	9050216	10,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-805	PRIN PMT - 3 GARBAGE TRUCKS		433	05/01/2016			9,277.15
	105-340-806	INT PMT - 3 GARBAGE TRUCKS		433	05/01/2016			792.85
105	EDWARD C. JOHNSON	166133	05/02/2016	04/14/2016	252	9050216	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0516	04/14/2016			500.00
105	MISS PUBLIC ENTITY WORK/COMP TRUST	166145	05/02/2016	04/18/2016	253		3,757.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045116	04/08/2016			3,757.04
105	BFI LITTLE DIXIE LANDFILL	166221	05/02/2016	04/20/2016	254	9050216	13,713.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		30337	03/31/2016			13,713.70
105	RJ YOUNG COMPANY	166233	05/02/2016	04/20/2016	255	9050216	81.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-544	MAINTENANCE CONTRACTS		1204743	01/25/2016			81.62
105	RJ YOUNG COMPANY	166238	05/02/2016	04/20/2016	256	9050216	53.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-544	MAINTENANCE CONTRACTS		1306517	04/04/2016			53.45
105	ENTERGY	166293	05/02/2016	04/21/2016	257	9050216	79.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-510	UTILITIES		16714776	04/14/2016			79.80
105	WASTE MANAGEMENT OF JACKSON MS	166294	05/02/2016	04/21/2016	258		23,153.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2760665	05/01/2016			23,153.16
105	SOUTHERN TIRE RECYCLING LLC	166348	05/02/2016	04/25/2016	259		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		9898	04/01/2016			300.00
FUND TOTAL 105 Claims 251 to 259 Checks 3 Total 27,210.20 Manual 24,498.57 Held								Total 51,708.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	166110	05/02/2016	05/01/2016	95		6,207.43	
	Description PRIN PMT-WEISENBERGER CAP LOAN INT PMT-WEISENBERGER CAP LOAN			Invoice # 503 503	Date 05/01/2016 05/01/2016	P.O.	Amount	5,607.84 599.59
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	166111	05/02/2016	05/01/2016	96		6,133.64	
	Description PRIN PMT-FARMHAVEN CAP LOAN INT PMT-FARMHAVEN CAP LOAN			Invoice # 504 504	Date 05/01/2016 05/01/2016	P.O.	Amount	5,458.74 674.90
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	166112	05/02/2016	05/01/2016	97		3,678.61	
	Description PRIN PMT-VALLEY VIEW CAP LOAN INT PMT-VALLEY VIEW CAP LOAN			Invoice # 505 505	Date 05/01/2016 05/01/2016	P.O.	Amount	2,580.11 1,098.50
115	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 115-251-467	166146	05/02/2016	04/18/2016	98		104.29	
	Description WORKERS' COMPENSATION			Invoice # 1045116	Date 04/08/2016	P.O.	Amount	104.29
115	QUINN BUSINESS SERVICES Account Number 115-251-603	166299	05/02/2016	04/21/2016	99		51.00	
	Description OFFICE SUPPLIES			Invoice # 6655	Date 04/06/2016	P.O.	Amount	51.00
FUND TOTAL 115 Claims		95 to	99 Checks	5 Total	16,174.97 Manual		Held	Total 16,174.97



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	166350	05/02/2016	04/26/2016	32	9050216	209,000.00	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					04/26/2016		209,000.00	
FUND TOTAL 116	Claims	32	to	32	Checks	Total	Manual	209,000.00
							Held	Total 209,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	166351	05/02/2016	04/26/2016	13		7,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			04/26/2016			7,000.00
FUND TOTAL 117	Claims	13	to	13	Checks	1	Total	7,000.00
							Manual	
							Held	
							Total	7,000.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
118	WEST MADISON FIRE PROTECTION DISTRICT Account Number 118-251-701	166352	05/02/2016	04/26/2016	3	9050216	7,930.21			
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	7,930.21		
					04/26/2016					
FUND TOTAL 118	Claims	3	to	3	Checks	Total	Manual	7,930.21 Held	Total	7,930.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	166353	05/02/2016	04/26/2016	2	9050216	59,989.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			04/26/2016		59,989.92	
FUND TOTAL 119	Claims	2 to	2 Checks	Total	Manual	59,989.92 Held	Total	59,989.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	166354	05/02/2016	04/26/2016	31	9050216	27,000.00	
	Account Number 120-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 04/26/2016	P.O.	Amount	27,000.00
FUND TOTAL 120 Claims		31 to	31 Checks	Total	Manual	27,000.00 Held	Total	27,000.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	166355	05/02/2016	04/26/2016	23		10,631.76	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					04/26/2016		10,631.76	
FUND TOTAL	121 Claims	23	to	23 Checks	1 Total	10,631.76 Manual	Held	Total 10,631.76

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Release date from 05/02/2016 thru 05/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	166213	05/02/2016	04/20/2016	17	9050216	28.96	
	Account Number 137-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/20/2016	P.O.	Amount	28.96
137	MCEDA	166301	05/02/2016	04/22/2016	18	9050216	13,407.97	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 04/22/2016	P.O.	Amount	13,407.97
FUND TOTAL	137 Claims	17 to	18 Checks	Total	Manual	13,436.93 Held	Total	13,436.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	166115	05/02/2016	05/01/2016	518		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
				431	05/01/2016			10,945.25
				431	05/01/2016			567.30
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	166116	05/02/2016	05/01/2016	519		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
				432	05/01/2016			24,282.76
				432	05/01/2016			1,989.20
150	SOUTHERN TIRE MART Account Number 150-300-680	166120	05/02/2016	04/13/2016	520	9050216	1,720.00	
	Description			Invoice #	Date	P.O.	Amount	
				15327894	04/11/2016	160481		1,720.00
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467	166147	05/02/2016	04/18/2016	521		5,836.03	
	Description			Invoice #	Date	P.O.	Amount	
				1045116	04/08/2016			5,836.03
150	HARRELD CHEVROLET CO. Account Number 150-300-541	166174	05/02/2016	04/19/2016	522		560.17	
	Description			Invoice #	Date	P.O.	Amount	
				637659	04/11/2016	160480		560.17
150	DURACO INDUSTRIES INC Account Number 150-300-541	166176	05/02/2016	04/19/2016	523		266.00	
	Description			Invoice #	Date	P.O.	Amount	
				18139	04/13/2016	160501		266.00
150	JEFCOAT FENCE CO., INC Account Number 150-300-540	166177	05/02/2016	04/19/2016	524		210.00	
	Description			Invoice #	Date	P.O.	Amount	
				AC22923	04/15/2016	160478		210.00
150	INDUSTRIAL STEAM CLEANERS, INC. Account Number 150-300-642 150-300-642	166178	05/02/2016	04/19/2016	525		522.00	
	Description			Invoice #	Date	P.O.	Amount	
				25490	04/08/2016	160426		327.25
				25490	04/08/2016	160426		194.75
150	PUCKETT RENTS Account Number 150-300-919 150-300-919	166179	05/02/2016	04/19/2016	526		2,320.00	
	Description			Invoice #	Date	P.O.	Amount	
				5388930001	03/31/2016	160399		2,320.00
				5388930001	03/31/2016			
150	LAFARGE WEST INC Account Number 150-300-631	166180	05/02/2016	04/19/2016	527		2,592.04	
	Description			Invoice #	Date	P.O.	Amount	
				706027782	04/07/2016	160459		2,592.04
150	APAC-MISSISSIPPI INC Account Number 150-300-632	166182	05/02/2016	04/19/2016	528	9050216	18,160.08	
	Description			Invoice #	Date	P.O.	Amount	
				4000061289	04/09/2016	160452		18,160.08



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WATSON QUALITY FORD Account Number 150-300-541 150-300-541	166183	05/02/2016	04/19/2016	529		814.00	
	Description REPLACE SPARK PLUGS IGNITION COIL			Invoice # FOCS51827 FOCS51827	Date 04/18/2016 04/18/2016	P.O. 160504	Amount 814.00	814.00
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680	166216	05/02/2016	04/20/2016	530	9050216	1,368.26	
	Description DODGE 2500 TIRES (4) FRONT BACKHOE TIRES (6)			Invoice # 63857253 63857250	Date 04/18/2016 04/18/2016	P.O. 160482 160494	Amount 484.52 883.74	484.52 883.74
150	RJ YOUNG COMPANY Account Number 150-300-544	166234	05/02/2016	04/20/2016	531	9050216	64.25	
	Description MAINTENANCE CONTRACTS			Invoice # 1204743	Date 01/25/2016	P.O.	Amount 64.25	64.25
150	RJ YOUNG COMPANY Account Number 150-300-544	166239	05/02/2016	04/20/2016	532	9050216	10.69	
	Description MAINTENANCE CONTRACTS			Invoice # 1306517	Date 04/04/2016	P.O.	Amount 10.69	10.69
150	LYLE MACHINERY, INC. Account Number 150-300-543	166267	05/02/2016	04/21/2016	533		1,330.15	
	Description KOMATSU D61 REPAIR			Invoice # W11213	Date 04/13/2016	P.O. 160477	Amount 1,330.15	1,330.15
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-646	166269	05/02/2016	04/21/2016	534		50.85	
	Description PROPANE REFILL			Invoice # 30617A	Date 04/19/2016	P.O. 160516	Amount 50.85	50.85
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-541 150-300-541 150-300-541	166270	05/02/2016	04/21/2016	535		155.12	
	Description COUPLER SWITCH IGNITION BATTERY FOR MOTORGRADER			Invoice # 296123 296123 296183	Date 04/19/2016 04/19/2016 04/20/2016	P.O. 160505 160505 160520	Amount 15.74 27.49 111.89	15.74 27.49 111.89
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-919	166280	05/02/2016	04/21/2016	536	9050216	18,295.00	
	Description BRADCO HP600 COLD PLANER			Invoice # P25741	Date 04/21/2016	P.O. 160451	Amount 18,295.00	18,295.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-603 150-300-603 150-300-603	166286	05/02/2016	04/21/2016	537		137.51	
	Description CARRIAGE BOLT WASHER NUT WATER COOLER			Invoice # 10463024 10463024 10463024 10463024	Date 04/21/2016 04/21/2016 04/21/2016 04/21/2016	P.O. 160524 160524 160524 160524	Amount 22.99 17.49 6.99 90.04	22.99 17.49 6.99 90.04
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-541 150-300-541 150-300-541 150-300-541 150-300-541	166287	05/02/2016	04/21/2016	538		140.36	
	Description HOSE END HOSE END HYDRAULIC HOSE HYDRAULIC HOSE WD40			Invoice # 296220 296220 296220 296220 296220	Date 04/21/2016 04/21/2016 04/21/2016 04/21/2016 04/21/2016	P.O. 160523 160523 160523 160523 160523	Amount 13.36 13.36 6.01 64.65 42.98	13.36 13.36 6.01 64.65 42.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-646	166290	05/02/2016	04/21/2016	539		119.50	
	Description ROLL OF STRING FOR PAVING			Invoice # P50497	Date 04/21/2016	P.O. 160528	Amount	119.50
150	HAMMETT GRAVEL CO. Account Number 150-300-631	166300	05/02/2016	04/22/2016	540		264.72	
	Description ROAD GRAVEL			Invoice # 37988	Date 03/31/2016	P.O. 160354	Amount	264.72
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	166307	05/02/2016	04/22/2016	541	9050216	59.70	
	Description JANITORIAL SUPPLIES			Invoice # 1537459818	Date 03/30/2016	P.O.	Amount	19.90
	JANITORIAL SUPPLIES			1537482188	04/20/2016			19.90
	JANITORIAL SUPPLIES			1537474749	04/13/2016			19.90
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	166308	05/02/2016	04/22/2016	542	9050216	257.50	
	Description UTILITIES			Invoice # 32-110470	Date 04/01/2016	P.O.	Amount	223.65
	UTILITIES			97-107606	04/01/2016			11.81
	UTILITIES			89-109947	04/01/2016			22.04
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	166309	05/02/2016	04/22/2016	543		1,419.14	
	Description UNIFORM RENTAL			Invoice # 210165797	Date 04/05/2016	P.O.	Amount	145.92
	UNIFORM RENTAL			210168746	04/12/2016			145.92
	UNIFORM RENTAL			210168747	04/12/2016			628.04
	UNIFORM RENTAL			210165798	04/05/2016			499.26
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646 150-300-646	166310	05/02/2016	04/22/2016	544		27.96	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 006385	Date 03/10/2016	P.O.	Amount	13.98
	OTHER SUPPLIES/MATERIALS			004805	03/31/2016			13.98
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	166311	05/02/2016	04/22/2016	545	9050216	302.86	
	Description UTILITIES			Invoice # 45923513	Date 03/28/2016	P.O.	Amount	21.30
	UTILITIES			15848955	03/29/2016			2.56
	UTILITIES			19695444	03/28/2016			16.39
	UTILITIES			110182680	04/11/2016			190.03
	UTILITIES			72013683	04/07/2016			40.49
	UTILITIES			72013790	04/08/2016			32.09
150	MCGRAW "GOTTA GO" Account Number 150-300-581 150-300-581 150-300-581	166312	05/02/2016	04/22/2016	546		360.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 334233B	Date 03/12/2016	P.O.	Amount	50.00
	OTHER CONTRACTUAL SERVICES			334785B	03/15/2016			140.00
	OTHER CONTRACTUAL SERVICES			334786B	03/11/2016			170.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MADISON COUNTY JOURNAL	166313	05/02/2016	04/22/2016	547		47.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		00008749	03/17/2016			6.00
	150-300-521	LEGAL AD		00008749	03/17/2016			22.44
	150-300-521	LEGAL AD		00008749	03/24/2016			18.70
150	PITRES' ENVIRONMENTAL SERVICES, INC	166314	05/02/2016	04/22/2016	548		141.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		45719	04/18/2016			141.90
150	WMGO	166315	05/02/2016	04/22/2016	549		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		16030119	03/31/2016			100.00
150	CINTAS CORPORATION #210	166320	05/02/2016	04/25/2016	550		619.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210171706	04/19/2016			145.92
	150-300-535	UNIFORM RENTAL		210171707	04/19/2016			473.41
150	ENTERGY	166321	05/02/2016	04/25/2016	551	9050216	1,663.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		65223778	04/18/2016			20.06
	150-300-510	UTILITIES		65340879	04/18/2016			17.68
	150-300-510	UTILITIES		16082836	04/13/2016			8.99
	150-300-510	UTILITIES		112629233	04/13/2016			13.87
	150-300-510	UTILITIES		15895865	04/18/2016			274.25
	150-300-510	UTILITIES		125482216	04/18/2016			1,211.03
	150-300-510	UTILITIES		116706458	03/25/2016			47.23
	150-300-510	UTILITIES		92508720	03/23/2016			28.92
	150-300-510	UTILITIES		79852265	04/18/2016			19.60
	150-300-510	UTILITIES		86746237	03/24/2016			22.11
150	MS DEPT OF EMPLOYMENT SECURITY	166334	05/02/2016	04/25/2016	552		693.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-469	UNEMPLOYMENT SERVICE FEES		8900013000	04/20/2016			693.00
150	DEVINEY RENTAL & SUPPLY	166337	05/02/2016	04/25/2016	553		99.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV57787	04/08/2016			99.99
150	DURACO INDUSTRIES INC	166340	05/02/2016	04/25/2016	554		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	AGGREGATE PIPE		18187	04/21/2016	160525		321.00
	150-300-541	AGGREGATE HOSE-A		18187	04/21/2016	160525		322.00
	150-300-541	AGGREGATE HOSE-B		18187	04/21/2016	160525		582.00
150	LATHEM TIME CORPORATION	166343	05/02/2016	04/25/2016	555		185.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-616	TIME CLOCK		007437	04/19/2016	160511		185.50



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	166344	05/02/2016	04/25/2016	556 Invoice # 10463321	Date 04/25/2016 04/25/2016	P.O. 160539	478.87 Amount 478.87
150	INDUSTRIAL STEAM CLEANERS, INC. Account Number 150-300-642	166345	05/02/2016	04/25/2016	557 Invoice # 25494	Date 04/25/2016	P.O. 160426	99.50 Amount 99.50
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-543	166346	05/02/2016	04/25/2016	558 Invoice # FI76067 FI76067	9050216 Date 04/18/2016 04/18/2016	P.O. 160510 160510	1,683.63 Amount 991.64 691.99
150	PINE BELT OIL CO., INC. Account Number 150-300-672	166347	05/02/2016	04/25/2016	559 Invoice # 1034208	Date 04/22/2016	P.O. 160536	7,116.16 Amount 7,116.16
FUND TOTAL 150 Claims		518	to	559 Checks	31 Total	65,716.45 Manual	43,585.71 Held	Total 109,302.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	166148	05/02/2016	04/18/2016	56 Invoice # 1045116	56 Date 04/08/2016 P.O.	1,477.00 Amount	1,477.00					
160	CONTECH ENGINEERED SOLUTIONS Account Number 160-300-634 160-300-634	166217	05/02/2016	04/20/2016	57 Invoice # IN00240172 IN00240172	9050216 Date 04/13/2016 04/13/2016 P.O. 160447 160447	4,048.00 Amount	3,648.00 400.00					
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	166266	05/02/2016	04/21/2016	58 Invoice # J8109 J8109	58 Date 04/08/2016 04/08/2016 P.O. 160465 160465	5,264.00 Amount	2,220.00 3,044.00					
160	LAFARGE WEST INC Account Number 160-300-631 160-300-631	166281	05/02/2016	04/21/2016	59 Invoice # 706039912	59 Date 04/14/2016 04/14/2016 P.O. 160490	3,139.54 Amount	3,139.54					
160	THOMPSON ENGINEERING Account Number 160-300-555	166322	05/02/2016	04/25/2016	60 Invoice # 16032716	60 Date 04/11/2016 P.O.	5,800.00 Amount	5,800.00					
160	MENDROP ENGINEERING RESOURCES Account Number 160-300-555 160-300-555 160-300-555	166323	05/02/2016	04/25/2016	61 Invoice # 6454 6455 6456	61 Date 04/12/2016 04/12/2016 04/12/2016 P.O.	18,830.00 Amount	5,970.00 4,315.00 8,545.00					
FUND TOTAL 160	Claims	56	to	61	Checks	5	Total	34,510.54	Manual	4,048.00	Held	Total	38,558.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	166149	05/02/2016	04/18/2016	29		47.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-467		WORKERS' COMPENSATION	1045116	04/08/2016		15.12	
	190-172-467		WORKERS' COMPENSATION	1045116	04/08/2016		32.12	
FUND TOTAL	190 Claims	29	to	29 Checks	1 Total	47.24 Manual	Held	Total 47.24



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST	166150	05/02/2016	04/18/2016	73		15.26	
	Account Number 191-161-467	Description WORKERS' COMPENSATION		Invoice # 1045116	Date 04/08/2016	P.O.	Amount	15.26
191	REDWOOD TOXICOLOGY LABORATORY, INC	166198	05/02/2016	04/20/2016	74	9050216	3,082.50	
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice # 121306	Date 12/31/2015	P.O.	Amount	1,061.50
	191-161-506	DRUG TESTING FEES		121306	03/31/2016			2,021.00
191	PREMIER BIOTECH, INC.	166202	05/02/2016	04/20/2016	75		909.34	
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice # 50752	Date 04/13/2016	P.O.	Amount	909.34
191	RJ YOUNG COMPANY	166240	05/02/2016	04/20/2016	76	9050216	20.60	
	Account Number 191-161-544	Description MAINTENANCE CONTRACTS		Invoice # 1306517	Date 04/04/2016	P.O.	Amount	20.60
191	REDITEST SCREENING DEVICES	166273	05/02/2016	04/21/2016	77	9050216	1,728.00	
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice # 552337	Date 04/08/2016	P.O.	Amount	864.00
	191-161-506	DRUG TESTING FEES		552668	04/12/2016			864.00
FUND TOTAL	191 Claims	73 to	77 Checks	2 Total	924.60 Manual	4,831.10 Held		Total 5,755.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 192-163-467	166151	05/02/2016	04/18/2016	58	P.O. 04/08/2016	31.98 Amount	31.98
					Invoice # 1045116			
192	LIBERTY MUTUAL INSURANCE COMPANY Account Number 192-163-570	166305	05/02/2016	04/22/2016	59	P.O. 04/18/2016	289.00 Amount	289.00
					Invoice # 601103738			
FUND TOTAL 192 Claims		58	to	59 Checks	2 Total	320.98 Manual	Held	Total 320.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
193	MISS PUBLIC ENTITY WORK/COMP TRUST	166152	05/02/2016	04/18/2016	104		65.33			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	193-163-467	WORKERS' COMPENSATION		1045116	04/08/2016			65.33		
193	MCALISTER'S CORPORATION C/O HORNE LLP	166295	05/02/2016	04/21/2016	105		499.76			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	193-163-581	OTHER CONTRACTUAL SERVICES		3002/20088	04/14/2016			154.82		
	193-163-581	OTHER CONTRACTUAL SERVICES		40005	04/18/2016			147.48		
	193-163-581	OTHER CONTRACTUAL SERVICES		3002/20068	04/05/2016			197.46		
193	BETTINA SOULFOOD KITCHEN	166296	05/02/2016	04/21/2016	106		901.25			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	193-163-581	OTHER CONTRACTUAL SERVICES		2028	04/12/2016			183.75		
	193-163-581	OTHER CONTRACTUAL SERVICES		1019	04/13/2016			183.75		
	193-163-581	OTHER CONTRACTUAL SERVICES		2030	04/15/2016			175.00		
	193-163-581	OTHER CONTRACTUAL SERVICES		2031	04/17/2016			183.75		
	193-163-581	OTHER CONTRACTUAL SERVICES		2032	04/20/2016			175.00		
FUND TOTAL 193 Claims		104	to	106 Checks	3 Total		1,466.34 Manual	Held	Total	1,466.34



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	166113	05/02/2016	05/01/2016	26 9050216	385,416.93	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-800	SERIES 2014, GO REFUNDING			121	05/01/2016	195,000.00	
	226-800-802	SERIES 2014, GO REFUNDING			121	05/01/2016	190,416.93	
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	166114	05/02/2016	05/01/2016	27 9050216	1,086,500.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-800	SERIES 2006 NISSAN REFUNDING			122	05/01/2016	1,060,000.00	
	226-800-802	SERIES 2006 NISSAN REFUNDING			122	05/01/2016	26,500.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	TRUST	166117	05/02/2016	05/01/2016	28 9050216	762,012.50	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	226-800-800	SERIES 2011, GO REFUNDING			113	05/01/2016	665,000.00	
	226-800-802	SERIES 2011, GO REFUNDING			113	05/01/2016	97,012.50	
FUND TOTAL 226 Claims		26 to	28 Checks	Total	Manual	2,233,929.43 Held	Total	2,233,929.43

Docket of Claims  
 Release date from 05/02/2016 thru 05/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC	166175	05/02/2016	04/19/2016	12	9050216	94,741.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	ASPHALT-DAVIS CROSSING RD		4000061382	04/09/2016	160473		3,174.75
	315-300-953	ASPHALT-DAVIS CROSSING RD		4000061381	04/09/2016	160473		39,719.82
	315-300-953	ASPHALT-DAVIS CROSSING RD		4000061403	04/09/2016	160473		51,846.60
315	APAC-MISSISSIPPI INC	166338	05/02/2016	04/25/2016	13	9050216	11,501.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-315-927	ASPHALT STRONG/OLIVER RD		4000056577	08/08/2015	150615		7,008.10
	315-315-927	ASPHALT STRONG/OLIVER RD		4000056505	08/08/2015	150615		4,493.47
FUND TOTAL	315 Claims	12 to	13 Checks	Total	Manual	106,242.74	Held	Total 106,242.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
401	PREMIER SUPPLY LINK, LLC	166264	05/02/2016	04/21/2016	25	9050216	18,812.60				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	401-220-699		JAIL SUPPLIES	6320	04/01/2016		6,080.25				
	401-220-699		JAIL SUPPLIES	6326	04/08/2016		7,048.57				
	401-220-699		JAIL SUPPLIES	6332	04/15/2016		5,683.78				
FUND TOTAL 401	Claims	25	to	25	Checks	Total	Manual	18,812.60	Held	Total	18,812.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	166218	05/02/2016	04/20/2016	19	9050216	8,901.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		148877	04/04/2016	160445	4,445.60	
	402-220-699	FRIEGHT		148877	04/04/2016		5.00	
	402-220-699	20 DOLLAR PHONE CARDS		148304	03/21/2016	160382	4,445.60	
	402-220-699	FREIGHT		148304	03/21/2016		5.00	
FUND TOTAL	402 Claims	19 to	19 Checks	Total	Manual	8,901.20 Held	Total	8,901.20



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	166356	05/02/2016	04/26/2016	231		2,246.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			04/26/2016			2,246.43
	681-000-104	MAY PAYROLL			04/26/2016			
FUND TOTAL 681	Claims	231 to 231	Checks	1 Total	2,246.43	Manual	Held	Total 2,246.43

Docket of Claims  
Release date from 05/02/2016 thru 05/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	166210	05/02/2016	04/20/2016	26	P.O.	64.35	
	Description MOTOR VEHICLE LICENSES			Invoice #	04/20/2016		Amount	64.35
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	166303	05/02/2016	04/22/2016	27	P.O.	37,137.94	
	Description GRANTS & SUBSIDIES			Invoice #	04/22/2016		Amount	37,137.94
FUND TOTAL 690 Claims		26	to	27 Checks	2 Total	37,202.29 Manual	Held	Total 37,202.29

Docket of Claims  
Release date from 05/02/2016 thru 05/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	166211	05/02/2016	04/20/2016	26	P.O.	80.44	
	Description MOTOR VEHICLE LICENSES			Invoice #	04/20/2016		Amount	80.44
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	166304	05/02/2016	04/22/2016	27	P.O.	46,370.45	
	Description GRANTS & SUBSIDIES			Invoice #	04/22/2016		Amount	46,370.45
FUND TOTAL 691 Claims		26	to	27 Checks	2 Total	46,450.89 Manual	Held	Total 46,450.89

SUMMARY OF ALL FUNDS

FUND 1	Claims	4069	to	4156	Checks	63	Total	101,076.24	Manual	105,917.12	Held	Total	206,993.36
FUND 12	Claims	109	to	117	Checks	6	Total	28,129.20	Manual	454.55	Held	Total	28,583.75
FUND 15	Claims	51	to	51	Checks		Total		Manual	13,597.68	Held	Total	13,597.68
FUND 95	Claims	26	to	27	Checks		Total		Manual	32,371.18	Held	Total	32,371.18
FUND 97	Claims	72	to	76	Checks	2	Total	1,684.94	Manual	17,265.36	Held	Total	18,950.30
FUND 104	Claims	16	to	16	Checks	1	Total	.67	Manual		Held	Total	.67
FUND 105	Claims	251	to	259	Checks	3	Total	27,210.20	Manual	24,498.57	Held	Total	51,708.77
FUND 115	Claims	95	to	99	Checks	5	Total	16,174.97	Manual		Held	Total	16,174.97
FUND 116	Claims	32	to	32	Checks		Total		Manual	209,000.00	Held	Total	209,000.00
FUND 117	Claims	13	to	13	Checks	1	Total	7,000.00	Manual		Held	Total	7,000.00
FUND 118	Claims	3	to	3	Checks		Total		Manual	7,930.21	Held	Total	7,930.21
FUND 119	Claims	2	to	2	Checks		Total		Manual	59,989.92	Held	Total	59,989.92
FUND 120	Claims	31	to	31	Checks		Total		Manual	27,000.00	Held	Total	27,000.00
FUND 121	Claims	23	to	23	Checks	1	Total	10,631.76	Manual		Held	Total	10,631.76
FUND 137	Claims	17	to	18	Checks		Total		Manual	13,436.93	Held	Total	13,436.93
FUND 150	Claims	518	to	559	Checks	31	Total	65,716.45	Manual	43,585.71	Held	Total	109,302.16
FUND 160	Claims	56	to	61	Checks	5	Total	34,510.54	Manual	4,048.00	Held	Total	38,558.54
FUND 190	Claims	29	to	29	Checks	1	Total	47.24	Manual		Held	Total	47.24
FUND 191	Claims	73	to	77	Checks	2	Total	924.60	Manual	4,831.10	Held	Total	5,755.70
FUND 192	Claims	58	to	59	Checks	2	Total	320.98	Manual		Held	Total	320.98
FUND 193	Claims	104	to	106	Checks	3	Total	1,466.34	Manual		Held	Total	1,466.34
FUND 226	Claims	26	to	28	Checks		Total		Manual	2,233,929.43	Held	Total	2,233,929.43
FUND 315	Claims	12	to	13	Checks		Total		Manual	106,242.74	Held	Total	106,242.74
FUND 401	Claims	25	to	25	Checks		Total		Manual	18,812.60	Held	Total	18,812.60
FUND 402	Claims	19	to	19	Checks		Total		Manual	8,901.20	Held	Total	8,901.20
FUND 681	Claims	231	to	231	Checks	1	Total	2,246.43	Manual		Held	Total	2,246.43
FUND 690	Claims	26	to	27	Checks	2	Total	37,202.29	Manual		Held	Total	37,202.29
FUND 691	Claims	26	to	27	Checks	2	Total	46,450.89	Manual		Held	Total	46,450.89
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Total for all Funds			Checks	131	Total	380,793.74	Manual	2,931,812.30	Held			Total	3,312,606.04