

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	166379	05/16/2016	04/28/2016	4171		2,138.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	04/25/2016		410.76	
	001-101-502	PHONE SERVICE		30543693	04/25/2016		123.94	
	001-102-502	PHONE SERVICE		30543693	04/25/2016		60.92	
	001-103-502	PHONE SERVICE		30543693	04/25/2016		185.91	
	001-104-502	PHONE SERVICE		30543693	04/25/2016		152.60	
	001-120-502	PHONE SERVICE		30543693	04/25/2016		61.97	
	001-122-502	PHONE SERVICE		30543693	04/25/2016		61.97	
	001-151-502	PHONE SERVICE		30543693	04/25/2016		157.88	
	001-152-502	PHONE SERVICE		30543693	04/25/2016		151.59	
	001-154-502	PHONE SERVICE		30543693	04/25/2016		123.94	
	001-160-502	PHONE SERVICE		30543693	04/25/2016		61.97	
	001-162-502	PHONE SERVICE		30543693	04/25/2016		123.94	
	001-163-502	PHONE SERVICE		30543693	04/25/2016		61.97	
	001-166-502	PHONE SERVICE		30543693	04/25/2016		101.96	
	001-167-502	PHONE SERVICE		30543693	04/25/2016		39.99	
	001-169-502	PHONE SERVICE		30543693	04/25/2016		61.97	
	001-262-502	PHONE SERVICE		30543693	04/25/2016		194.96	
001	ENTERGY	166459	05/16/2016	05/04/2016	4172	9051616	245.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646265	04/22/2016		14.57	
	001-265-510	UTILITIES		117646281	04/22/2016		13.51	
	001-265-510	UTILITIES		117646323	04/22/2016		95.61	
	001-265-510	UTILITIES		117660555	04/22/2016		13.98	
	001-265-510	UTILITIES		117660852	04/22/2016		80.42	
	001-265-510	UTILITIES		112629258	04/21/2016		13.98	
	001-265-510	UTILITIES		117660605	04/19/2016		13.39	
001	ELKINS WHOLESALE, INC	166468	05/16/2016	05/04/2016	4173	9051616	1,907.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOILET PAPER		276354	04/26/2016	160543	898.25	
	001-220-645	CENTER PULLS		276354	04/26/2016	160543	64.18	
	001-220-645	DISPENSER TOWELS		276354	04/26/2016	160543	151.20	
	001-220-645	SMALL LINERS		276354	04/26/2016	160543	121.50	
	001-220-645	BIG LINERS		276354	04/26/2016	160543	187.92	
	001-220-645	STYRO CUPS		276354	04/26/2016	160543	66.50	
	001-220-645	LAUNDRY BREAK		276354	04/26/2016	160543	158.64	
	001-220-645	GLASS CLEANER		276354	04/26/2016	160543	50.76	
	001-220-645	SPRAY BUFF		276354	04/26/2016	160543	68.06	
	001-220-645	GOLDEN GLO		276354	04/26/2016	160543	14.36	
	001-220-645	TOILET BLOCKS		276354	04/26/2016	160543	13.60	
	001-220-645	RINSE AID		276354	04/26/2016	160543	95.46	
	001-220-645	9.5 SPRAY TRIGGERS		276354	04/26/2016	160543	8.64	
	001-220-645	32 OZ BOTTLES		276354	04/26/2016	160543	8.40	

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001	METRIX SOLUTIONS, LLC	166470	05/16/2016	05/04/2016	4174	9051616	5,993.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	DELL LATTITUDE BTX		19081	04/29/2016	160476	4,574.85	
	001-200-919	VLA OFFICE STD 2016		19081	04/29/2016	160476	1,418.90	
001	STATE TREASURER FUND: 3601 AGENCY: 601	166472	05/16/2016	05/04/2016	4175		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0090045982	04/30/2016		224.00	
001	NATIONAL FIRE INS CO OF HARTFORD	166473	05/16/2016	05/04/2016	4176		5,415.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		13-000986	04/21/2016		5,415.01	
001	PEPPERBALL	166474	05/16/2016	05/04/2016	4177		235.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		0040691-IN	04/22/2016		235.00	
001	AVAYA, INC	166475	05/16/2016	05/04/2016	4178	9051616	407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733665060	04/20/2016		407.50	
001	ADMINISTRATIVE OFFICE OF COURTS	166478	05/16/2016	05/05/2016	4179		25,334.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			04/27/2016		16,977.49	
	001-161-411	COURT PERSONNEL/STAFF			04/27/2016		8,356.89	
001	COTHERN COMPUTER SYSTEMS INC	166480	05/16/2016	05/05/2016	4180		2,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		002895	04/25/2016		1,250.00	
	001-152-581	OTHER CONTRACTUAL SERVICES		002895	04/25/2016		975.00	
001	MEA DRUG TESTING CONSORTIUM	166484	05/16/2016	05/05/2016	4181		208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	DRUG TESTING FEES		9150	04/29/2016		208.00	
001	DELTACOM, INC.	166485	05/16/2016	05/05/2016	4182	9051616	2,816.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	04/21/2016		2,816.53	
001	INFOWARE 2	166488	05/16/2016	05/05/2016	4183		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		101657	04/19/2016		1,200.00	
001	CINTAS CORPORATION #210	166492	05/16/2016	05/05/2016	4184		12.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210167741	04/08/2016		4.31	
	001-450-535	UNIFORM RENTAL		210170679	04/15/2016		4.31	
	001-450-535	UNIFORM RENTAL		210173702	04/22/2016		4.31	

Docket of Claims
Release date from 05/16/2016 thru 05/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC Account Number 001-450-603	166493	05/16/2016	05/05/2016	4185	9051616	233.13	
		Description OFFICE SUPPLIES		Invoice # 3484615001	Date 04/11/2016	P.O.	Amount	233.13
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	166495	05/16/2016	05/05/2016	4186	9051616	1,830.40	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5744840	Date 04/21/2016	P.O.	Amount	107.90
		MONTHLY E-MAIL SUPPORT		5745900	04/22/2016			1,722.50
001	BAREFIELD & CO. Account Number 001-104-603	166496	05/16/2016	05/05/2016	4187		248.75	
		Description OFFICE SUPPLIES		Invoice # 986481-0	Date 04/22/2016	P.O.	Amount	248.75
001	NATALIE KIRBY Account Number 001-161-480	166498	05/16/2016	05/05/2016	4188	9051616	324.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/29/2016	P.O.	Amount	324.00
001	NADDI Account Number 001-167-487	166499	05/16/2016	05/05/2016	4189		50.00	
		Description SEMINARS-KATHRYN SMITH		Invoice #	Date 04/27/2016	P.O.	Amount	50.00
001	MISSISSIPPI CORONER'S ASSOCIATION Account Number 001-167-487 001-167-487	166500	05/16/2016	05/05/2016	4190		700.00	
		Description SEMINARS-ALEX BREELAND		Invoice #	Date 04/27/2016	P.O.	Amount	350.00
		SEMINARS-JOEL SHOWS			04/27/2016			350.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	166503	05/16/2016	05/05/2016	4191		3,300.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # MADCO0416	Date 04/15/2016	P.O.	Amount	3,300.00
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	166504	05/16/2016	05/05/2016	4192		13,036.21	
		Description RENT		Invoice # 1399	Date 05/02/2016	P.O.	Amount	2,867.97
		RENT		1399	05/02/2016			2,607.24
		RENT		1399	05/02/2016			7,561.00
001	BFWM GROUP, PLLC Account Number 001-121-551	166505	05/16/2016	05/05/2016	4193		39,060.00	
		Description ACCOUNTING & AUDITING FEES		Invoice # 16793	Date 04/27/2016	P.O.	Amount	39,060.00
001	IP CASINO RESORT Account Number 001-167-480	166506	05/16/2016	05/05/2016	4194		302.37	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/29/2016	P.O.	Amount	302.37
001	IP CASINO RESORT Account Number 001-167-480	166507	05/16/2016	05/05/2016	4195		302.37	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/29/2016	P.O.	Amount	302.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EXTENSION CENTER FOR GOVERNMENT Account Number 001-104-487	166508	05/16/2016	05/05/2016	4196		605.00	
		Description SEMINARS-KAY PACE		Invoice #	Date 05/04/2016	P.O.	Amount	605.00
001	SECRETARY OF STATE Account Number 001-220-603	166509	05/16/2016	05/05/2016	4197		25.00	
		Description NOTARY-GRATIANA HANDY		Invoice #	Date 05/14/2016	P.O.	Amount	25.00
001	MADCO PROPERTIES, LLC Account Number 001-151-510	166513	05/16/2016	05/05/2016	4198	9051616	344.53	
		Description UTILITIES		Invoice # 925	Date 05/02/2016	P.O.	Amount	344.53
001	BOB BARKER CO INC Account Number 001-220-699	166514	05/16/2016	05/06/2016	4199		1,982.15	
		Description ALL IN ONE SOAP		Invoice # 423979	Date 04/27/2016	P.O. 160542	Amount	639.00
		TOOTHPASTE		423979	04/27/2016	160542		119.19
		TOOTHBRUSH		423979	04/27/2016	160542		42.40
		GLOVES M L XL		423979	04/27/2016	160542		53.30
		BOXERS L XL		423979	04/27/2016	160542		118.32
		BOXERS 2XL		423979	04/27/2016	160542		69.18
		SHOES M L XL 2XL		423979	04/27/2016	160542		292.32
		INMATE RAZORS		423979	04/27/2016	160542		114.20
		HAND SANITIZER		423979	04/27/2016	160542		49.35
		PROPERTY BAGS		423979	04/27/2016	160542		183.80
		ARM BAND		423979	04/27/2016	160542		197.19
		DISPENSER CUPS		423979	04/27/2016	160542		103.90
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-412-581	166517	05/16/2016	05/06/2016	4200		236.05	
		Description BACKGROUND CHECK		Invoice # 32596	Date 05/02/2016	P.O.	Amount	236.05
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502	166519	05/16/2016	05/06/2016	4201	9051616	6,286.29	
		Description PHONE SERVICE		Invoice # 2377	Date 04/27/2016	P.O.	Amount	1,346.96
		PHONE SERVICE		2377	04/27/2016			253.92
		PHONE SERVICE		2377	04/27/2016			168.39
		PHONE SERVICE		2377	04/27/2016			112.72
		PHONE SERVICE		2377	04/27/2016			59.46
		PHONE SERVICE		2377	04/27/2016			56.13
		PHONE SERVICE		2377	04/27/2016			56.09
		PHONE SERVICE		2377	04/27/2016			168.86
		PHONE SERVICE		2377	04/27/2016			56.13
		PHONE SERVICE		2377	04/27/2016			56.13
		PHONE SERVICE		2377	04/27/2016			146.36
		PHONE SERVICE		2377	04/27/2016			1,616.43
		PHONE SERVICE		2377	04/27/2016			503.52
		PHONE SERVICE		2377	04/27/2016			186.87
		PHONE SERVICE		2377	04/27/2016			1,442.19
		PHONE SERVICE		2377	04/27/2016			56.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CINTAS CORPORATION #210	166524	05/16/2016	05/06/2016	4202		177.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210173702	04/22/2016		88.92	
	001-151-535	UNIFORM RENTAL		210176643	04/29/2016		88.92	
001	CANTON MUNIC. UTILITIES	166525	05/16/2016	05/06/2016	4203	9051616	698.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		80-106261	05/01/2016		114.86	
	001-450-510	UTILITIES		18-101980	05/01/2016		583.46	
001	CANTON MUNIC. UTILITIES	166526	05/16/2016	05/06/2016	4204	9051616	17,346.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		75-100839	05/01/2016		307.34	
	001-151-510	UTILITIES		45-104590	05/01/2016		7,552.25	
	001-151-510	UTILITIES		16-105615	05/01/2016		1,038.39	
	001-151-510	UTILITIES		82-105712	05/01/2016		5,667.04	
	001-151-510	UTILITIES		31-109229	05/01/2016		115.87	
	001-151-510	UTILITIES		33-110471	05/01/2016		1,314.14	
	001-151-510	UTILITIES		34-110472	05/01/2016		852.69	
	001-151-510	UTILITIES		25-110612	05/01/2016		178.48	
	001-151-510	UTILITIES		32-110937	05/01/2016		47.82	
	001-151-510	UTILITIES		54-112658	05/01/2016		272.17	
001	ENTERGY	166527	05/16/2016	05/06/2016	4205	9051616	601.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		18623363	04/27/2016		11.84	
	001-151-510	UTILITIES		49186711	04/18/2016		590.10	
001	KAIROS CLEANING ENTERPRISES, INC.	166528	05/16/2016	05/06/2016	4206		1,085.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		6142	04/25/2016		915.00	
	001-151-645	JANITORIAL SUPPLIES		6147	04/25/2016		84.69	
	001-151-645	JANITORIAL SUPPLIES		6143	04/25/2016		85.38	
001	CITY OF MADISON WATER DEPT	166529	05/16/2016	05/06/2016	4207		74.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	04/20/2016		6.65	
	001-151-510	UTILITIES		3322 10872	04/20/2016		68.15	
001	ROTOLO CONSULTANTS, INC	166530	05/16/2016	05/06/2016	4208		5,450.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		516770-MCC	05/01/2016		4,700.09	
	001-151-540	BUILDING AND GROUND REPAIR		416775-MCC	04/28/2016		750.00	
001	NAPA AUTO PARTS OF CANTON	166531	05/16/2016	05/06/2016	4209		40.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		296527	04/28/2016		40.08	

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001	PHILLIPS LUMBER & HOME CENTER	166532	05/16/2016	05/06/2016	4210		156.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		10463451	04/26/2016		5.56	
	001-151-644	SMALL TOOLS		10463346	04/25/2016		15.34	
	001-151-641	BLDG REPAIR SUPPLIES		10463391	04/25/2016		4.42	
	001-151-646	OTHER SUPPLIES/MATERIALS		10463548	04/26/2016		16.87	
	001-151-646	OTHER SUPPLIES/MATERIALS		10463552	04/26/2016		12.08	
	001-151-540	BUILDING AND GROUND REPAIR		10463603	04/27/2016		53.74	
	001-151-540	BUILDING AND GROUND REPAIR		10463748	04/28/2016		32.60	
	001-151-540	BUILDING AND GROUND REPAIR		10463793	04/28/2016		171.58	
	001-151-644	SMALL TOOLS		10463908	04/29/2016		13.04	
	001-151-646	OTHER SUPPLIES/MATERIALS		10462950	04/20/2016		-168.53	
001	QUALITY CHEMICAL & SUPPLY INC	166533	05/16/2016	05/06/2016	4211		999.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		173022	04/21/2016		999.78	
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	166534	05/16/2016	05/06/2016	4212		1,017.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		30887A	04/29/2016		554.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		30967A	05/03/2016		333.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		31010A	05/04/2016		129.50	
001	TERRY SERVICE, INC.	166536	05/16/2016	05/06/2016	4213		9,411.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		47006	04/21/2016		2,980.00	
	001-151-540	BUILDING AND GROUND REPAIR		47007	04/21/2016		947.29	
	001-151-540	BUILDING AND GROUND REPAIR		47008	04/21/2016		1,000.00	
	001-151-540	BUILDING AND GROUND REPAIR		47009	04/21/2016		425.82	
	001-151-540	BUILDING AND GROUND REPAIR		47010	04/21/2016		770.00	
	001-151-540	BUILDING AND GROUND REPAIR		47011	04/21/2016		456.69	
	001-151-540	BUILDING AND GROUND REPAIR		47012	04/21/2016		1,090.00	
	001-151-540	BUILDING AND GROUND REPAIR		47013	04/21/2016		86.84	
	001-151-540	BUILDING AND GROUND REPAIR		47014	04/21/2016		1,445.00	
	001-151-540	BUILDING AND GROUND REPAIR		47015	04/21/2016		209.98	
001	TERRY SERVICE, INC.	166537	05/16/2016	05/06/2016	4214		9,530.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		47016	04/21/2016		4,060.00	
	001-151-540	BUILDING AND GROUND REPAIR		47017	04/21/2016		668.71	
	001-151-540	BUILDING AND GROUND REPAIR		47018	04/21/2016		1,040.00	
	001-151-540	BUILDING AND GROUND REPAIR		47019	04/21/2016		167.50	
	001-151-540	BUILDING AND GROUND REPAIR		47020	04/21/2016		950.00	
	001-151-540	BUILDING AND GROUND REPAIR		47021	04/21/2016		361.56	
	001-151-540	BUILDING AND GROUND REPAIR		47022	04/21/2016		1,310.00	
	001-151-540	BUILDING AND GROUND REPAIR		47023	04/21/2016		147.52	
	001-151-540	BUILDING AND GROUND REPAIR		47024	04/21/2016		165.00	
	001-151-540	BUILDING AND GROUND REPAIR		47025	04/21/2016		660.53	

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001	TERRY SERVICE, INC.	166538	05/16/2016	05/06/2016	4215		2,317.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		47026	04/21/2016		572.20	
	001-151-540	BUILDING AND GROUND REPAIR		47027	04/21/2016		275.00	
	001-151-540	BUILDING AND GROUND REPAIR		47028	04/21/2016		410.00	
	001-151-540	BUILDING AND GROUND REPAIR		47029	04/21/2016		740.42	
	001-151-540	BUILDING AND GROUND REPAIR		47030	04/21/2016		320.00	
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	166539	05/16/2016	05/06/2016	4216	9051616	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		316328	05/03/2016		500.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	166541	05/16/2016	05/06/2016	4217		1,935.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		104224	04/21/2016		1,000.00	
	001-200-542	VEHICLE REPAIRS		104461	04/21/2016		935.00	
001	DEVINEY RENTAL & SUPPLY	166542	05/16/2016	05/06/2016	4218		31.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV58311	05/05/2016		31.85	
001	MADISON COUNTY COOP	166543	05/16/2016	05/06/2016	4219		36.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		431052	04/29/2016		36.05	
001	MILLETTE ADMINISTRATORS, INC	166544	05/16/2016	05/06/2016	4220	9051616	8,372.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		5004	05/05/2016		4,680.00	
	001-220-552	MEDICAL FEES			05/02/2016		3,692.48	
001	QCHC, INC.	166545	05/16/2016	05/06/2016	4221	9051616	51,585.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-MAY		2658	05/01/2016		51,585.23	
001	AT&T	166546	05/16/2016	05/06/2016	4222		472.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	04/22/2016		472.28	
001	BOB BARKER CO INC	166547	05/16/2016	05/06/2016	4223		1,318.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		422179	04/14/2016		381.22	
	001-220-646	OTHER SUPPLIES/MATERIALS		1287511	04/26/2016		936.80	
	001-220-646	OTHER SUPPLIES/MATERIALS		1287667	04/27/2016			
001	CANTON MUNIC. UTILITIES	166548	05/16/2016	05/06/2016	4224	9051616	5,904.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		47-103612	05/01/2016		2,895.58	
	001-200-510	UTILITIES		77-101571	05/01/2016		3,008.59	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC Account Number 001-220-699	166549	05/16/2016	05/06/2016	4225	9051616	54.77	
	Description JAIL SUPPLIES			Invoice # 276204	Date 04/22/2016	P.O.	Amount	54.77
001	GRAINGER Account Number 001-220-641 001-220-641 001-220-641	166550	05/16/2016	05/06/2016	4226		816.76	
	Description BLDG REPAIR SUPPLIES			Invoice # 9089999941	Date 04/21/2016	P.O.	Amount	36.42
	Description BLDG REPAIR SUPPLIES			9089999958	04/21/2016			71.10
	Description BLDG REPAIR SUPPLIES			9090254344	04/21/2016			709.24
001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581	166551	05/16/2016	05/06/2016	4227		49.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 75841	Date 04/06/2016	P.O.	Amount	49.00
001	LAWRENCE PRINTING COMPANY INC Account Number 001-200-603	166552	05/16/2016	05/06/2016	4228		399.13	
	Description OFFICE SUPPLIES			Invoice # 96233	Date 04/26/2016	P.O.	Amount	399.13
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-220-570	166553	05/16/2016	05/06/2016	4229		50.00	
	Description FIDELITY-A T CRATER			Invoice # 601103111	Date 04/25/2016	P.O.	Amount	50.00
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	166555	05/16/2016	05/06/2016	4230		358.82	
	Description UNIFORMS/WEARING APPAREL			Invoice # 545853	Date 04/22/2016	P.O.	Amount	358.82
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-646	166556	05/16/2016	05/06/2016	4231		9.13	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 296191	Date 04/20/2016	P.O.	Amount	9.13
001	ROGERS DABBS CHEVROLET Account Number 001-200-542	166558	05/16/2016	05/06/2016	4232	9051616	78.65	
	Description VEHICLE REPAIRS			Invoice # CTCS518167	Date 04/01/2016	P.O.	Amount	78.65
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-220-691	166560	05/16/2016	05/06/2016	4233		877.48	
	Description UNIFORMS/WEARING APPAREL			Invoice # 6049	Date 04/28/2016	P.O.	Amount	779.50
	Description UNIFORMS/WEARING APPAREL			6053	05/02/2016			97.98
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-100-603 001-166-603 001-220-698 001-168-603 001-200-603 001-200-603 001-200-603	166561	05/16/2016	05/06/2016	4234		2,030.19	
	Description OFFICE SUPPLIES			Invoice # 3300288647	Date 04/23/2016	P.O.	Amount	31.89
	Description OFFICE SUPPLIES			3299719956	04/16/2016			694.02
	Description OFFICE SUPPLIES			3300288649	04/23/2016			218.67
	Description MEDICAL SUPPLIES			3300288648	04/23/2016			498.69
	Description OFFICE SUPPLIES			3299719960	04/16/2016			94.99
	Description OFFICE SUPPLIES			3300288645	04/23/2016			209.63
	Description OFFICE SUPPLIES			3299719955	04/16/2016			158.34
	Description OFFICE SUPPLIES			3299719953	04/16/2016			123.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	166578	05/16/2016	05/09/2016	4235		16.66	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 371106049	Date 04/15/2016	P.O.	Amount	16.66
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	166582	05/16/2016	05/09/2016	4236	9051616	660.00	
		Description TOWER RENT		Invoice # 1935	Date 04/24/2016	P.O.	Amount	660.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646	166583	05/16/2016	05/09/2016	4237		55.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10463843	Date 04/29/2016	P.O.	Amount	55.00
001	PUCKETT RENTS Account Number 001-265-646	166584	05/16/2016	05/09/2016	4238		42.26	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5415270001	Date 04/19/2016	P.O.	Amount	42.26
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	166585	05/16/2016	05/09/2016	4239		346.80	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20160430	Date 04/30/2016	P.O.	Amount	346.80
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	166586	05/16/2016	05/09/2016	4240		305.39	
		Description UNIFORMS/WEARING APPAREL		Invoice # 546188	Date 04/29/2016	P.O.	Amount	61.11
		Description UNIFORMS/WEARING APPAREL		Invoice # 546189	Date 04/29/2016	P.O.	Amount	244.28
001	TASER TRAINING ACADEMY Account Number 001-200-487 001-200-487	166587	05/16/2016	05/09/2016	4241		450.00	
		Description TRAINING-JEFF WALDROP		Invoice # TASE45473	Date 04/27/2016	P.O.	Amount	225.00
		Description TRAINING-SCOTT MCDONALD		Invoice # TASE45721	Date 05/02/2016	P.O.	Amount	225.00
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	166593	05/16/2016	05/09/2016	4242		15.00	
		Description VEHICLE REPAIRS		Invoice # 192220	Date 04/20/2016	P.O.	Amount	15.00
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	166594	05/16/2016	05/09/2016	4243	9051616	19,438.31	
		Description FEEDING PRISONERS		Invoice # 015840	Date 04/25/2016	P.O.	Amount	9,579.21
		Description FEEDING PRISONERS		Invoice # 016118	Date 05/02/2016	P.O.	Amount	9,859.10
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	166595	05/16/2016	05/09/2016	4244	9051616	2,707.50	
		Description PHONE SERVICE		Invoice # 6018555500	Date 05/04/2016	P.O.	Amount	1,783.15
		Description PHONE SERVICE		Invoice # 6018592345	Date 05/04/2016	P.O.	Amount	924.35
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	166599	05/16/2016	05/09/2016	4245	9051616	40.46	
		Description JANITORIAL SUPPLIES		Invoice # 1537497036	Date 05/04/2016	P.O.	Amount	20.23
		Description JANITORIAL SUPPLIES		Invoice # 1537489602	Date 04/27/2016	P.O.	Amount	20.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES Account Number 001-100-603	166601	05/16/2016	05/09/2016	4246	9051616 Invoice # Date P.O. 1000307651 04/15/2016	674.37 Amount	674.37
001	DEBRA NESTER Account Number 001-161-480	166602	05/16/2016	05/09/2016	4247	Invoice # Date P.O. 05/09/2016	194.40 Amount	194.40
001	METRIX SOLUTIONS, LLC Account Number 001-152-616 001-152-603 001-104-603	166604	05/16/2016	05/09/2016	4248	9051616 Invoice # Date P.O. 19083 04/29/2016 19102 04/30/2016 19088 04/29/2016	1,012.27 Amount	183.40 31.69 797.18
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544	166605	05/16/2016	05/09/2016	4249	9051616 Invoice # Date P.O. 1537492619 04/29/2016 1537489600 04/27/2016 1537452189 04/20/2016	35.37 Amount	22.00 8.91 4.46
001	GULF STATES DISTRIBUTORS Account Number 001-200-613	166606	05/16/2016	05/09/2016	4250	9051616 Invoice # Date P.O. 1243534-IN 05/03/2016	395.00 Amount	395.00
001	SHRED-IT USA Account Number 001-220-581 001-104-581 001-104-581 001-103-581	166607	05/16/2016	05/09/2016	4251	9051616 Invoice # Date P.O. 9410478145 04/29/2016 9410479390 04/29/2016 9410418353 04/26/2016 9410418240 04/26/2016	547.46 Amount	329.19 100.28 52.44 65.55
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-104-570 001-101-570	166608	05/16/2016	05/09/2016	4252	Invoice # Date P.O. 601087193 04/28/2016 601091909 05/06/2016	400.00 Amount	225.00 175.00
001	OFFICE DEPOT INC Account Number 001-151-646 001-151-646 001-151-646	166610	05/16/2016	05/09/2016	4253	9051616 Invoice # Date P.O. 4747898001 04/20/2016 5446412001 04/20/2016 6847733001 08/27/2015	219.15 Amount	68.16 152.99 -2.00
001	MADISON COUNTY JOURNAL Account Number 001-100-521	166611	05/16/2016	05/09/2016	4254	Invoice # Date P.O. 00008749 04/30/2016	1,290.64 Amount	1,290.64
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-160-691	166619	05/16/2016	05/09/2016	4255	Invoice # Date P.O. 546044 04/27/2016	90.73 Amount	90.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	166620	05/16/2016	05/09/2016	4256		81.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		10464308	05/04/2016			17.85
	001-151-540	BUILDING AND GROUND REPAIR		10463910	04/29/2016			63.34
001	TEC	166623	05/16/2016	05/09/2016	4257		624.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		859258	05/01/2016			312.19
	001-103-502	PHONE SERVICE		859258	05/01/2016			312.18
001	AT&T MOBILITY, LLC	166633	05/16/2016	05/10/2016	4258		3,875.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	04/19/2016			3,875.65
001	CENTER FOR GOVERNMENT & COMMUNITY	166636	05/16/2016	05/10/2016	4259		1,815.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-NICOLE MANN			05/09/2016			605.00
	001-103-487	SEMINARS-SOMMER JACKSON			05/09/2016			605.00
	001-103-487	SEMINARS-LESLEY BARTHEL			05/09/2016			605.00
001	SOMMER JACKSON	166637	05/16/2016	05/10/2016	4260		59.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/10/2016			59.94
001	PATTCOMM SOLUTIONS	166656	05/16/2016	05/10/2016	4261		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		PC2154	05/04/2016			135.00
001	CARD SERVICES	166657	05/16/2016	05/10/2016	4262		1,345.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			05/02/2016			1,345.48
001	CARD SERVICES	166660	05/16/2016	05/10/2016	4263		321.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			05/02/2016			321.20
001	CARD SERVICES	166661	05/16/2016	05/10/2016	4264		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			05/02/2016			550.00
001	LOWE'S	166662	05/16/2016	05/10/2016	4265		464.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		920929	04/07/2016			45.52
	001-151-540	BUILDING AND GROUND REPAIR		910845	04/07/2016			129.14
	001-151-646	OTHER SUPPLIES/MATERIALS		911697	04/04/2016			194.61
	001-151-646	OTHER SUPPLIES/MATERIALS		907293	04/05/2016			94.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEMENT PRINTING CO.	166665	05/16/2016	05/10/2016	4266	9051616	1,998.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	LEGAL SIZE ENVELOPES ADDRESS P		0151811001	04/29/2016	160530	224.00	
	001-166-603	LEGAL SIZE ENVELOPES WITHOUT W		0151811001	04/29/2016	160530	249.50	
	001-166-603	CIVIL FILE FOLDER PRINTED FRON		0151811001	04/29/2016	160530	1,404.00	
	001-166-603	SHIPPING		0151811001	04/29/2016		120.74	
001	ADAPCO, INC.	166671	05/16/2016	05/10/2016	4267		13,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA RESLIN MOSQUITO SPRAY		105466	05/03/2016	160574	13,995.00	
001	MOCKBEE HALL & DRAKE	166677	05/16/2016	05/10/2016	4268		45,541.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		21581	04/27/2016		45,541.80	
001	KATIE BRYANT SNELL PLLC	166678	05/16/2016	05/10/2016	4269	9051616	16,478.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1002	05/10/2016		16,478.00	
001	CONEXIS	166691	05/16/2016	05/11/2016	4270	9051616	319.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	04/30/2016		319.20	
001	AMERICAN TIRE DISTRIBUTORS, INC.	166695	05/16/2016	05/11/2016	4271		4,734.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P265/60R17 108V TIRES (40)		SO74860551	05/09/2016	160589	4,694.40	
	001-200-680	DISPOSAL FEE		SO74860551	05/09/2016	160589	40.00	
001	CARR PLUMBING SUPPLY, INC	166697	05/16/2016	05/11/2016	4272		257.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1557278	04/22/2016		145.28	
	001-151-540	BUILDING AND GROUND REPAIR		S1557315	04/22/2016		59.87	
	001-151-540	BUILDING AND GROUND REPAIR		S1552990	03/24/2016		52.84	
001	CANTON MUNIC. UTILITIES	166698	05/16/2016	05/11/2016	4273	9051616	130.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		27-110668	05/01/2016		130.31	
001	KRAFT AUTO PARTS, INC.	166699	05/16/2016	05/11/2016	4274		59.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		371106990	05/04/2016		3.89	
	001-151-644	SMALL TOOLS		371106993	05/04/2016		55.75	
001	QUALITY CHEMICAL & SUPPLY INC	166700	05/16/2016	05/11/2016	4275		870.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		172369	02/25/2016		870.43	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	166701	05/16/2016	05/11/2016	4276		47.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-646			OTHER SUPPLIES/MATERIALS	31020A	05/05/2016		47.80
001	TERRY SERVICE, INC.	166702	05/16/2016	05/11/2016	4277		3,051.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-544			MAINTENANCE CONTRACTS	46472	03/21/2016		3,051.25
001	ENTERGY	166703	05/16/2016	05/11/2016	4278	9051616	68.85	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-510			UTILITIES	117646372	04/25/2016		
	001-265-510			UTILITIES	117646224	04/27/2016		14.10
	001-265-510			UTILITIES	117660563	04/29/2016		13.87
	001-265-510			UTILITIES	126366509	04/25/2016		13.39
	001-265-510			UTILITIES	126347442	04/26/2016		13.51
	001-265-510			UTILITIES	112629241	04/29/2016		13.98
001	SPECIALTY FUEL SERVICES, LLC	166704	05/16/2016	05/11/2016	4279		413.04	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-581			OTHER CONTRACTUAL SERVICES	1912	05/01/2016		413.04
FUND TOTAL	1 Claims	4171 to	4279 Checks	75 Total	216,936.11 Manual	150,255.30 Held		Total 367,191.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS Account Number 012-190-502	166380	05/16/2016	04/28/2016	123 Invoice # 30543693	Date 04/25/2016 P.O.	123.94 Amount	123.94
012	CENTRAL MS.PLANN/DEV.DIST Account Number 012-190-581	166489	05/16/2016	05/05/2016	124 Invoice # 1383	Date 04/21/2016 P.O.	4,292.42 Amount	4,292.42
012	PARKWAY QUICK LUBE & TIRE, LLC Account Number 012-190-680	166494	05/16/2016	05/05/2016	125 Invoice # 11-0067625	Date 04/21/2016 P.O.	689.20 Amount	689.20
012	BRENDA KAY LITTLE Account Number 012-190-480	166497	05/16/2016	05/05/2016	126 Invoice #	9051616 Date 04/27/2016 P.O.	82.08 Amount	82.08
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	166520	05/16/2016	05/06/2016	127 Invoice # 2377	9051616 Date 04/27/2016 P.O.	56.13 Amount	56.13
012	MADISON COUNTY JOURNAL Account Number 012-190-521	166612	05/16/2016	05/09/2016	128 Invoice # 00008749	Date 04/30/2016 P.O.	284.16 Amount	284.16
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603 012-190-603	166622	05/16/2016	05/09/2016	129 Invoice # 781936 785006	9051616 Date 11/23/2015 03/21/2016 P.O.	219.77 Amount	119.55 100.22
012	CARD SERVICES Account Number 012-190-480	166658	05/16/2016	05/10/2016	130 Invoice #	Date 05/02/2016 P.O.	89.59 Amount	89.59
FUND TOTAL	12 Claims	123	to	130 Checks	5 Total	5,479.31 Manual	357.98 Held	Total 5,837.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	166512	05/16/2016	05/05/2016	52	9051616	137,771.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160331B000	03/31/2016		89,596.23	
	015-100-492	HEALTH-CLAIMS		160419B000	04/19/2016		48,175.74	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	166518	05/16/2016	05/06/2016	53	9051616	32,943.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	04/20/2016		32,407.87	
	015-100-491	HEALTH-ADMIN COBRA		0048888	04/20/2016		535.16	
015	GUARDIAN A/F	166598	05/16/2016	05/09/2016	54	9051616	22,594.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	05/02/2016		22,594.74	
FUND TOTAL	15 Claims	52 to	54 Checks	Total	Manual	193,309.74	Held	Total 193,309.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	166381	05/16/2016	04/28/2016	79		355.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	04/25/2016			355.87
097	CUSTOM PRODUCTS CORP	166434	05/16/2016	05/02/2016	80	9051616	2,326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	U CHANNEL GALVANIZED POSTS		274217	04/25/2016	160531		2,326.00
	097-230-646	U CHANNEL GALVANIZED POSTS		274303	04/27/2016			2,326.00
	097-230-646	U CHANNEL GALVANIZED POSTS		C274302	04/27/2016			-2,326.00
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	166521	05/16/2016	05/06/2016	81	9051616	1,442.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	04/27/2016			1,442.36
097	TOWERCOM SOUTH, LLC	166579	05/16/2016	05/09/2016	82	9051616	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1931	04/24/2016			330.00
097	TOWERCOM SOUTH, LLC	166580	05/16/2016	05/09/2016	83	9051616	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1935	04/24/2016			660.00
FUND TOTAL	97 Claims	79 to	83 Checks	1 Total	355.87 Manual	4,758.36 Held	Total	5,114.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	C SPIRE WIRELESS	166382	05/16/2016	04/28/2016	266		93.94		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-502	PHONE SERVICE		30543693	04/25/2016			93.94	
105	CINTAS CORPORATION #210	166476	05/16/2016	05/04/2016	267		657.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-535	UNIFORM RENTAL		210168748	04/12/2016			222.69	
	105-340-535	UNIFORM RENTAL		210171708	04/19/2016			208.55	
	105-340-535	UNIFORM RENTAL		210174725	04/26/2016			226.64	
105	BFI LITTLE DIXIE LANDFILL	166477	05/16/2016	05/04/2016	268	9051616	26,082.20		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-585	LANDFILL CHARGES		30490	04/15/2016			14,710.00	
	105-340-585	LANDFILL CHARGES		30538	04/30/2016			11,372.20	
105	CANTON MUNIC. UTILITIES	166510	05/16/2016	05/05/2016	269	9051616	1,162.49		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-510	UTILITIES		74-103680	05/01/2016			922.89	
	105-340-510	UTILITIES		75-103681	05/01/2016			239.60	
105	LOWE'S	166663	05/16/2016	05/10/2016	270		451.23		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-691	UNIFORMS/WEARING APPAREL		902557	04/20/2016			380.00	
	105-340-646	OTHER SUPPLIES/MATERIALS		911977	04/05/2016			71.23	
105	SHRED-IT USA	166679	05/16/2016	05/10/2016	271	9051616	1,200.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-581	ACCOUNT #14941945		9410539747	05/05/2016			1,200.00	
FUND TOTAL 105 Claims 266 to 271 Checks 3 Total 1,203.05 Manual 28,444.69 Held								Total	29,647.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT Account Number 113-200-581	166638	05/16/2016	05/10/2016	13	P.O. 05/06/2016	1,895.00 Amount	1,895.00
FUND TOTAL 113 Claims		13 to	13 Checks	1 Total	1,895.00 Manual	Held	Total	1,895.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS Account Number 115-251-502	166383	05/16/2016	04/28/2016	104 Invoice # 30543693	104 Date 04/25/2016 P.O.	61.97 Amount	61.97
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	166597	05/16/2016	05/09/2016	105 Invoice # 89-109947	105 9051616 Date 05/01/2016 P.O.	19.77 Amount	19.77
115	JACKSON COMMUNICATIONS, INC. Account Number 115-251-615	166655	05/16/2016	05/10/2016	106 Invoice # S16402	106 Date 05/06/2016 P.O.	225.00 Amount	225.00
FUND TOTAL 115 Claims 104 to 106 Checks 2 Total 286.97 Manual 19.77 Held								Total 306.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	ENTERGY	166490	05/16/2016	05/05/2016	25	9051616	210.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-510	CAMDEN UTILITIES		59382630	04/22/2016			210.32
FUND TOTAL 121	Claims	25 to	25 Checks	Total	Manual	210.32 Held	Total	210.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	GULF STATES DISTRIBUTORS Account Number 124-200-613	166501	05/16/2016	05/05/2016	4	9051616	636.00	
	Description FEDAE223 223 FMJ			Invoice # 1243169-IN	Date 04/26/2016	P.O. 160335	Amount	636.00
124	GULF STATES DISTRIBUTORS Account Number 124-200-613	166540	05/16/2016	05/06/2016	5	9051616	174.75	
	Description HOR80965 308 AMAX TAP			Invoice # 1239676-IN	Date 03/18/2016	P.O. 160335	Amount	174.75
FUND TOTAL 124 Claims		4	to	5 Checks	Total	Manual	810.75 Held	Total 810.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETISTICS	166375	05/16/2016	04/28/2016	566	9051616	2,813.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	GO 7 TRACKING DEVICE		51024	03/22/2016	160419	2,762.00	
	150-300-919	SHIPPING		51024	03/22/2016		51.31	
150	FLEETISTICS	166376	05/16/2016	04/28/2016	567	9051616	2,238.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	XT-4550 TRACKING DEVICE		51028	03/22/2016	160419	2,197.80	
	150-300-919	SHIPPING		51028	03/22/2016		40.55	
150	C SPIRE WIRELESS	166384	05/16/2016	04/28/2016	568		654.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	04/25/2016		654.57	
150	ENTERGY	166419	05/16/2016	05/02/2016	569	9051616	398.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082497	04/22/2016		182.19	
	150-300-510	UTILITIES		92508720	04/21/2016		27.94	
	150-300-510	UTILITIES		96202650	04/22/2016		148.09	
	150-300-510	UTILITIES		88041397	04/22/2016		19.44	
	150-300-510	UTILITIES		86746237	04/22/2016		20.77	
150	FLEETISTICS	166420	05/16/2016	05/02/2016	570	9051616	1,970.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		51702	04/26/2016		910.42	
	150-300-581	OTHER CONTRACTUAL SERVICES		51703	04/26/2016		330.95	
	150-300-581	OTHER CONTRACTUAL SERVICES		52039	05/01/2016		729.42	
150	PHILLIPS LUMBER & HOME CENTER	166432	05/16/2016	05/02/2016	571		154.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	TREATED LUMBER		10463434	04/26/2016	160545	154.43	
150	EMPIRE TRUCK SALES INC	166433	05/16/2016	05/02/2016	572		105.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	WATER TANK		158959401	04/27/2016	160551	105.42	
150	PUCKETT RENTS	166436	05/16/2016	05/02/2016	573		135.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-643	MEASURING WHEEL		5426800001	04/27/2016	160544	135.25	
150	JACKSON TREE SERVICE	166437	05/16/2016	05/02/2016	574		3,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-556	CUT & HAUL OFF OAK TREE		04252016	04/25/2016	160537	1,700.00	
	150-300-556	WAY ROAD		04252016	04/25/2016			
	150-300-556	CUT & HAUL OFF PINE TREE		04252016	04/25/2016	160532	2,200.00	
	150-300-556	QUAIL ROAD		04252016	04/25/2016			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	166461	05/16/2016	05/04/2016	575		160.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	LITTER PICK STICK		10463805	04/28/2016	160558		95.00
	150-300-644	SQUARE FLAT SHOVEL		10463805	04/28/2016	160558		56.59
	150-300-646	2" CONCRETE NAIL		10463805	04/28/2016	160558		8.64
150	APAC-MISSISSIPPI INC	166462	05/16/2016	05/04/2016	576	9051616	8,947.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC TYPE 2 ASPHALT		4000061750	04/30/2016	160452		4,319.19
	150-300-632	SC TYPE 2 ASPHALT		4000061715	04/30/2016	160452		4,628.76
150	MIKE'S AUTO PARTS	166464	05/16/2016	05/04/2016	577		306.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	IGNITION WIRE SET		5780941888	02/19/2016	160302		29.98
	150-300-542	SPARK PLUG		5780941888	02/19/2016	160302		55.84
	150-300-542	AIR FILTER		5780941888	02/19/2016	160302		8.86
	150-300-542	FILTER		5780941888	02/19/2016	160302		2.28
	150-300-646	OXYGEN BOTTLE		5780941887	02/19/2016	160302		55.96
	150-300-646	ACETYLENE GAS		5780941887	02/19/2016	160302		49.62
	150-300-646	ARGON 75/25 MIX		5780941887	02/19/2016	160302		103.83
150	DEVINEY RENTAL & SUPPLY	166465	05/16/2016	05/04/2016	578		515.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	PUMP UP SPRAYER		IV58208	04/29/2016	160559		515.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	166466	05/16/2016	05/04/2016	579		1,709.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	CLAY DIRT		04062016	04/06/2016	160355		1,309.10
	150-300-635	FILL DIRT		03072016	03/07/2016	160164		400.15
150	H D LANG & ASSOCIATES, INC.	166469	05/16/2016	05/04/2016	580		3,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-556	MARKING THE ROW LINE		6974	04/05/2016	160400		800.00
	150-300-556	GREYSTONE			04/05/2016			
	150-300-556	ROW SURVEYING		7006	04/22/2016	160485		350.00
	150-300-556	LAKE CAROLINE			04/22/2016			
	150-300-556	ROW SURVEYING		7005	04/22/2016	160486		850.00
	150-300-556	CEDAR HILL RD			04/22/2016			
	150-300-556	LAND SURVEYING		7004	04/22/2016	160507		350.00
	150-300-556	GERMANTOWN			04/22/2016			
	150-300-556	ROW FLAGGING		6986	04/11/2016	160475		1,100.00
	150-300-556	BLACKBERRY RD			04/11/2016			
150	APAC-MISSISSIPPI INC	166479	05/16/2016	05/05/2016	581	9051616	12,697.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000061674	04/23/2016	160533		12,697.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	166483	05/16/2016	05/05/2016	582		686.00	
	Description DRUG TESTING FEES			Invoice # 9150	Date 04/29/2016	P.O.	Amount 686.00	686.00
150	FORTERRA PIPE & PRECAST LLC Account Number 150-300-646 150-300-646	166486	05/16/2016	05/05/2016	583		595.00	
	Description EXTENSION TOP PRECAST TOP			Invoice # 11389468 11389468	Date 04/29/2016 04/29/2016	P.O. 160556 160556	Amount 200.00 395.00	200.00 395.00
150	MID-SOUTH MACHINERY INC Account Number 150-300-541 150-300-541 150-300-541	166515	05/16/2016	05/06/2016	584		1,824.04	
	Description HYDRAULIC MOTOR SPLINED HUB FREIGHT			Invoice # 00104364 00104364 00104364	Date 04/21/2016 04/21/2016 04/21/2016	P.O. 160515 160515	Amount 1,219.14 582.40 22.50	1,219.14 582.40 22.50
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	166516	05/16/2016	05/06/2016	585		284.05	
	Description BACKGROUND CHECK			Invoice # 32596	Date 05/02/2016	P.O.	Amount 284.05	284.05
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	166522	05/16/2016	05/06/2016	586	9051616	111.61	
	Description PHONE SERVICE			Invoice # 2377	Date 04/27/2016	P.O.	Amount 111.61	111.61
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	166569	05/16/2016	05/09/2016	587		998.44	
	Description 610 BASE UNWASHED GREEN'S CROSSING HOLE			Invoice # 706054176	Date 04/25/2016 04/25/2016	P.O. 160517	Amount 998.44	998.44
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	166570	05/16/2016	05/09/2016	588		1,583.16	
	Description 610 BASE UNWASHED GREEN'S CROSSING HOLE			Invoice # 706064182	Date 04/25/2016 04/25/2016	P.O. 160517	Amount 1,583.16	1,583.16
150	KRAFT AUTO PARTS, INC. Account Number 150-300-541	166571	05/16/2016	05/09/2016	589		85.95	
	Description BATTERY			Invoice # 371107068	Date 05/05/2016	P.O. 160578	Amount 85.95	85.95
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681 150-300-541	166572	05/16/2016	05/09/2016	590	9051616	1,006.00	
	Description AC COMPRESSOR BEARING BLOCK			Invoice # P25889 P25873	Date 05/05/2016 05/04/2016	P.O. 160580 160565	Amount 707.73 298.27	707.73 298.27
150	INTERSTATE BATTERIES Account Number 150-300-541 150-300-541	166573	05/16/2016	05/09/2016	591		392.00	
	Description BATTERY BATTERY			Invoice # 2502020062 2502020063	Date 05/03/2016 05/03/2016	P.O. 160569 160569	Amount 196.00 196.00	196.00 196.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	166574	05/16/2016	05/09/2016	592		108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	OVAL LAMP		76984738	05/04/2016	160571		108.00
150	LEWIS ELECTRIC, INC	166575	05/16/2016	05/09/2016	593		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	SERVICE CALL		M2016.42	05/03/2016	160570		275.00
	150-300-545	GLUCKSTADT/BOZEMAN/CATLETT			05/03/2016			
150	LAFARGE WEST INC	166576	05/16/2016	05/09/2016	594		5,780.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 BASE UNWASHED		706054174	04/21/2016	160506		1,290.80
	150-300-631	# 7 WASHED GRAVEL		706054177	04/25/2016	160514		1,121.66
	150-300-631	# 7 WASHED GRAVEL		706054175	04/21/2016	160514		2,047.29
	150-300-631	# 7 WASHED GRAVEL		706064183	04/25/2016	160514		1,321.12
150	HEAVYQUIP	166577	05/16/2016	05/09/2016	595	9051616	1,993.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	MOTORGRADER BLADE		127962-01	04/29/2016	160557		1,993.20
150	TOWERCOM SOUTH, LLC	166581	05/16/2016	05/09/2016	596	9051616	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1935	04/24/2016			330.00
150	WATSON QUALITY FORD	166588	05/16/2016	05/09/2016	597		1,421.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	FORD TRUCK ENGINE REPAIR		FOCS48170	03/22/2016	160352		1,095.00
	150-300-542	EGR VALVE REPLACE		FOCS48170	03/22/2016	160415		326.30
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	166589	05/16/2016	05/09/2016	598	9051616	39.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537489603	04/27/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537497037	05/04/2016			19.90
150	CINTAS CORPORATION #210	166590	05/16/2016	05/09/2016	599		789.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210174723	04/26/2016			142.24
	150-300-535	UNIFORM RENTAL		210174724	04/26/2016			504.79
	150-300-535	UNIFORM RENTAL		210177683	05/03/2016			142.24
150	LIBERTY MUTUAL INSURANCE COMPANY	166591	05/16/2016	05/09/2016	600		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	FIDELITY-Y JOHNSON		601093034	04/12/2016			175.00
150	NEEL-SCHAFFER, INC	166592	05/16/2016	05/09/2016	601		19,736.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	ENGINEERING FEES		1036169	03/31/2016			19,736.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MADISON COUNTY JOURNAL Account Number 150-300-521	166613	05/16/2016	05/09/2016	602		458.72	
	Description LEGAL AD			Invoice # 00008749	Date 04/30/2016	P.O.	Amount	458.72
150	THE CLARION LEDGER Account Number 150-300-521	166634	05/16/2016	05/10/2016	603		1,378.02	
	Description LEGAL AD			Invoice # 0005449324	Date 05/01/2016	P.O.	Amount	1,378.02
150	BEAR CREEK WATER ASSN Account Number 150-300-510	166639	05/16/2016	05/10/2016	604		9.50	
	Description UTILITIES			Invoice # 01008002	Date 04/25/2016	P.O.	Amount	9.50
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510 150-300-510	166640	05/16/2016	05/10/2016	605	9051616	412.87	
	Description UTILITIES			Invoice # 69-107404	Date 05/01/2016	P.O.	Amount	4.00
	UTILITIES			22-108132	05/01/2016			251.98
	UTILITIES			32-110470	05/01/2016			147.35
	UTILITIES			97-107606	05/01/2016			9.54
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646 150-300-646	166641	05/16/2016	05/10/2016	606		5.80	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 038695	Date 03/31/2016	P.O.	Amount	4.15
	OTHER SUPPLIES/MATERIALS			039233	04/30/2016			1.65
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	166642	05/16/2016	05/10/2016	607	9051616	600.64	
	Description UTILITIES			Invoice # 19695444	Date 04/26/2016	P.O.	Amount	15.95
	UTILITIES			15848955	04/27/2016			2.02
	UTILITIES			111753893	04/25/2016			514.12
	UTILITIES			116706458	04/25/2016			47.91
	UTILITIES			45923513	04/26/2016			20.64
150	MCGRAW "GOTTA GO" Account Number 150-300-581 150-300-581 150-300-581	166644	05/16/2016	05/10/2016	608		360.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 334233B	Date 03/12/2016	P.O.	Amount	50.00
	OTHER CONTRACTUAL SERVICES			335707B	04/15/2016			140.00
	OTHER CONTRACTUAL SERVICES			335708B	04/11/2016			170.00
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 150-300-581	166646	05/16/2016	05/10/2016	609		495.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 50008	Date 12/10/2015	P.O.	Amount	495.00
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-300-555 150-300-555	166647	05/16/2016	05/10/2016	610		11,077.44	
	Description YANDELL ROAD SIGNAL			Invoice # 1038030	Date 04/20/2016	P.O.	Amount	5,273.32
	COUNTY INSPECTION			1038030	04/20/2016			5,804.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WMGO	166649	05/16/2016	05/10/2016	611		484.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		16040104	04/30/2016			100.00
	150-300-581	OTHER CONTRACTUAL SERVICES		16040105	04/30/2016			384.00
150	LAFARGE WEST INC	166652	05/16/2016	05/10/2016	612		9,076.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#200 RIP RAP		706077253	04/30/2016	160489		9,076.51
	150-300-631	BLACKBERRY CREEK			04/30/2016			
150	LOWE'S	166664	05/16/2016	05/10/2016	613		226.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		902937	04/29/2016			226.20
150	APAC-MISSISSIPPI INC	166666	05/16/2016	05/10/2016	614	9051616	13,045.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX		4000061893	05/07/2016	160554		13,045.44
150	MMC MATERIALS, INC	166668	05/16/2016	05/10/2016	615	9051616	2,068.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	KING RANCH CIRCLE		422322	03/15/2016	160345		2,068.74
	150-300-646	CONCRETE ROAD REPAIR			03/15/2016			
150	FLEETPRIDE	166670	05/16/2016	05/10/2016	616		387.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FILTER, FULL FLOW		77010847	05/05/2016	160579		15.80
	150-300-681	ABA AUTO SLACK		77010847	05/05/2016	160579		371.80
150	TRI-STATE TRUCK CENTER INC.	166672	05/16/2016	05/10/2016	617	9051616	238.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	MACK TANDEM TRUCK REPAIR		FW42994	01/21/2016	160201		161.76
	150-300-543	HEATER BLOWER MOTOR FOR BROCE		FI65033	01/27/2016	160176		77.12
150	MISSISSIPPI ENGINEERING GROUP, INC.	166690	05/16/2016	05/11/2016	618		9,225.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	DOBSON AVENUE		10001	04/26/2016			9,225.28
150	MIKE'S AUTO PARTS	166692	05/16/2016	05/11/2016	619		14.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	THERMOSTAT		5780948826	05/10/2016	160595		14.59
150	MOORE EQUIPMENT CORP	166693	05/16/2016	05/11/2016	620		405.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	WHEEL HUBS (6)		35884	05/03/2016	160479		360.00
	150-300-541	FREIGHT		35884	05/03/2016			45.40
150	LYLE MACHINERY, INC.	166694	05/16/2016	05/11/2016	621		1,153.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	CUTTING EDGE		P49897	05/10/2016	160600		174.00
	150-300-681	CUTTING EDGE		P49897	05/10/2016	160600		205.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LYLE MACHINERY, INC.	166694	05/16/2016	05/11/2016	621		1,153.59	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	END BIT		P49897	05/10/2016	160600		231.22
	150-300-681	END BIT		P49897	05/10/2016	160600		231.22
	150-300-681	BOLT		P49897	05/10/2016	160600		183.87
	150-300-681	NUT		P49897	05/10/2016	160600		127.98
150	H D LANG & ASSOCIATES, INC.	166696	05/16/2016	05/11/2016	622		1,785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-556	ROW SURVEYING		7037	05/06/2016	160555		1,785.00
	150-300-556	OLD CANTON ROAD			05/06/2016			
	150-300-556	SUGAR LANE			05/06/2016			
FUND TOTAL 150 Claims 566 to 622 Checks 41 Total 82,367.77 Manual 48,913.47 Held								Total 131,281.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CUSTOM PRODUCTS CORP	166435	05/16/2016	05/02/2016	65	9051616	468.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-639	BRIDGE OBJECT MARKER RIGHT		274218	04/25/2016	160521	312.60	
	160-300-639	BRIDGE OBJECT MARKER LEFT		274218	04/25/2016	160521	156.30	
160	GOODLOE CONSTRUCTION COMPANY, LLC	166467	05/16/2016	05/04/2016	66		2,644.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	FILL DIRT		04092016	04/09/2016	160484	2,644.70	
160	MURRAY MUD JACKING SERVICE, INC	166562	05/16/2016	05/09/2016	67		1,672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		04302016	04/30/2016	160497	1,672.00	
	160-300-581	104 MEMORY LANE			04/30/2016			
160	MURRAY MUD JACKING SERVICE, INC	166563	05/16/2016	05/09/2016	68		1,672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		04302016	04/30/2016	160391	1,672.00	
	160-300-581	106 MIDDLEFIELD			04/30/2016			
160	MURRAY MUD JACKING SERVICE, INC	166564	05/16/2016	05/09/2016	69		1,672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		04302016	04/30/2016	160392	1,672.00	
	160-300-581	135 MASON WAY			04/30/2016			
160	MURRAY MUD JACKING SERVICE, INC	166565	05/16/2016	05/09/2016	70		1,816.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		04302016	04/30/2016	160276	1,816.00	
	160-300-581	171 NORTH SHORE BLVD			04/30/2016			
160	MURRAY MUD JACKING SERVICE, INC	166566	05/16/2016	05/09/2016	71		1,672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		04302016	04/30/2016	160496	1,672.00	
	160-300-581	149 MASON WAY			04/30/2016			
160	MURRAY MUD JACKING SERVICE, INC	166567	05/16/2016	05/09/2016	72		1,816.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		04302016	04/30/2016	160498	1,816.00	
	160-300-581	123 BRADFIELD ROAD			04/30/2016			
160	MURRAY MUD JACKING SERVICE, INC	166568	05/16/2016	05/09/2016	73		1,744.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		04302016	04/30/2016	160275	1,744.00	
	160-300-581	140 HAMPTON CHASE			04/30/2016			
160	MENDROP ENGINEERING RESOURCES, LLC	166645	05/16/2016	05/10/2016	74		18,066.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	PURVIS ROAD BRIDGE		6485	05/05/2016		7,025.00	
	160-300-555	YANDELL RD DRAINAGE		6486	05/05/2016		1,116.25	
	160-300-555	GLUCKSTADT DRAINAGE		6487	05/05/2016		3,230.00	
	160-300-555	RED OAK DRAINAGE		6488	05/05/2016		3,455.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MENDROP ENGINEERING RESOURCES, LLC Account Number 160-300-555	166645	05/16/2016	05/10/2016	74		18,066.25	(CONTINUED)
	Description STRIBLING RD DRAINAGE			Invoice # 6489	Date 05/05/2016	P.O.	Amount	3,240.00
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-300-555	166648	05/16/2016	05/10/2016	75		3,486.76	
	Description CHILDRESS DRAINAGE			Invoice # 1038030	Date 04/20/2016	P.O.	Amount	3,486.76
160	LAFARGE WEST INC Account Number 160-300-631 160-300-631	166653	05/16/2016	05/10/2016	76		2,314.52	
	Description #200 RIP RAP			Invoice # 706077253	Date 04/30/2016	P.O. 160491	Amount	2,314.52
	Description BLACKBERRY CREEK BRIDGE				Date 04/30/2016			
160	CONTECH ENGINEERED SOLUTIONS Account Number 160-300-634 160-300-634	166669	05/16/2016	05/10/2016	77	9051616	1,154.25	
	Description METAL PIPE			Invoice # IN00245387	Date 05/05/2016	P.O. 160509	Amount	754.25
	Description FREIGHT			Invoice # IN00245387	Date 05/05/2016	P.O. 160509	Amount	400.00
FUND TOTAL 160 Claims 65 to 77 Checks 11 Total 38,576.23 Manual 1,623.15 Held								Total 40,199.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS Account Number 190-163-502	166385	05/16/2016	04/28/2016	31		61.97	
		Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2016	P.O.	Amount	61.97
190	CHARLES HUMPHREY Account Number 190-163-480	166600	05/16/2016	05/09/2016	32	9051616	139.86	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/05/2016	P.O.	Amount	139.86
FUND TOTAL 190 Claims		31 to	32 Checks	1 Total	61.97 Manual	139.86 Held		Total 201.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	C SPIRE WIRELESS Account Number 191-161-502	166386	05/16/2016	04/28/2016	80		123.94		
	Description PHONE SERVICE			Invoice # 30543693	Date 04/25/2016	P.O.	Amount	123.94	
191	QUINN BUSINESS SERVICES Account Number 191-161-603	166491	05/16/2016	05/05/2016	81		102.00		
	Description OFFICE SUPPLIES			Invoice # 6654	Date 04/06/2016	P.O.	Amount	102.00	
191	SUZANNE R. HIDALGO Account Number 191-161-480	166654	05/16/2016	05/10/2016	82		250.56		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/05/2016	P.O.	Amount	250.56	
FUND TOTAL 191 Claims		80	to	82 Checks	3 Total	476.50 Manual	Held	Total	476.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	CHILI'S GRILL & BAR Account Number 192-163-606	166502	05/16/2016	05/05/2016	63		300.00	
	Description GIFT CARDS			Invoice # 0105	Date 04/12/2016	P.O.	Amount 300.00	300.00
192	PIGGLY WIGGLY Account Number 192-163-606 192-163-606	166603	05/16/2016	05/09/2016	64		141.85	
	Description EDUC. MATERIALS/INCENTIVES SLIP #0015400040027			Invoice #	Date 04/19/2016 04/19/2016	P.O.	Amount 141.85	141.85
192	MADISON COUNTY JOURNAL Account Number 192-163-521	166614	05/16/2016	05/09/2016	65		319.50	
	Description LEGAL AD			Invoice # 00008749	Date 04/30/2016	P.O.	Amount 319.50	319.50
192	CARD SERVICES Account Number 192-163-487 192-163-480	166659	05/16/2016	05/10/2016	66		783.20	
	Description SEMINARS-ANGELICA WILSON TRAVEL REIMBURSEMENT			Invoice #	Date 05/02/2016 05/02/2016	P.O.	Amount 399.00 384.20	399.00 384.20
FUND TOTAL 192 Claims		63 to	66 Checks	4 Total	1,544.55 Manual	Held	Total	1,544.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	REGINALD ANDERSON Account Number 193-163-606	166487	05/16/2016	05/05/2016	110		500.00		
		Description		Invoice #	Date	P.O.	Amount		
		EDUC. MATERIALS/INCENTIVES		0001	04/30/2016			500.00	
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581	166609	05/16/2016	05/09/2016	111		800.00		
		Description		Invoice #	Date	P.O.	Amount		
		OTHER CONTRACTUAL SERVICES		2015	03/18/2016			140.00	
		OTHER CONTRACTUAL SERVICES		2037	04/02/2016			175.00	
		OTHER CONTRACTUAL SERVICES		2034	04/22/2016			135.00	
		OTHER CONTRACTUAL SERVICES		2038	05/03/2016			175.00	
		OTHER CONTRACTUAL SERVICES		2029	05/09/2016			175.00	
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581	166615	05/16/2016	05/09/2016	112		378.18		
		Description		Invoice #	Date	P.O.	Amount		
		OTHER CONTRACTUAL SERVICES		20045	04/30/2016			84.08	
		OTHER CONTRACTUAL SERVICES		10132	02/26/2016			87.48	
		OTHER CONTRACTUAL SERVICES		40011	02/18/2016			24.56	
		OTHER CONTRACTUAL SERVICES			09/21/2015			68.89	
		OTHER CONTRACTUAL SERVICES		40020	03/03/2016			113.17	
193	PIGGLY WIGGLY Account Number 193-163-606	166616	05/16/2016	05/09/2016	113		71.49		
		Description		Invoice #	Date	P.O.	Amount		
		EDUC. MATERIALS/INCENTIVES			04/26/2016			71.49	
		SLIP #0015400030236			04/26/2016				
193	CHICK-FIL-A MADISON Account Number 193-163-581	166617	05/16/2016	05/09/2016	114		122.04		
		Description		Invoice #	Date	P.O.	Amount		
		OTHER CONTRACTUAL SERVICES		5631160	04/25/2016			122.04	
193	CHEF B.R.O.B. CATERING Account Number 193-163-581	166618	05/16/2016	05/09/2016	115		540.00		
		Description		Invoice #	Date	P.O.	Amount		
		OTHER CONTRACTUAL SERVICES		005	04/21/2016			250.00	
		OTHER CONTRACTUAL SERVICES		006	05/05/2016			290.00	
193	AMERICA'S INCREDIBLE PIZZA CO. Account Number 193-163-606	166650	05/16/2016	05/10/2016	116		506.82		
		Description		Invoice #	Date	P.O.	Amount		
		EDUC. MATERIALS/INCENTIVES		AERC	05/05/2016			506.82	
193	PIGGLY WIGGLY Account Number 193-163-606	166651	05/16/2016	05/10/2016	117		147.56		
		Description		Invoice #	Date	P.O.	Amount		
		EDUC. MATERIALS/INCENTIVES			05/09/2016			147.56	
		SLIP #0015400020275			05/09/2016				
FUND TOTAL	193 Claims	110	to	117 Checks	8 Total	3,066.09 Manual	Held	Total	3,066.09

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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	166635	05/16/2016	05/10/2016	30	9051616 Date P.O. 05/02/2016	2,000.00 Amount	2,000.00
FUND TOTAL 226 Claims		30 to	30 Checks	Total	Manual	2,000.00 Held	Total	2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA	166523	05/16/2016	05/06/2016	10		3,723.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	303-151-906	HISTORIC COURTHOUSE		2016-0129	01/20/2016		946.45	
	303-151-906	HISTORIC COURTHOUSE		2016-0214	04/20/2016		1,047.20	
	303-151-906	HISTORIC COURTHOUSE		2016-0215	04/22/2016		1,729.84	
FUND TOTAL	303 Claims	10 to	10 Checks	1 Total	3,723.49	Manual	Held	Total 3,723.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC Account Number 315-300-953 315-300-953	166463	05/16/2016	05/04/2016	14	9051616	50,851.59	
	Description SURFACE ASPHALT HOLMES HOLLOW			Invoice # 4000061749	Date 04/30/2016	P.O. 160512	Amount 50,851.59	
315	EUTAW CONSTRUCTION COMPANY, INC Account Number 315-312-953	166643	05/16/2016	05/10/2016	15	9051616	47,327.00	
	Description YANDELL ROAD RECONSTRUCTION			Invoice # #8	Date 04/01/2016	P.O.	Amount 47,327.00	
315	APAC-MISSISSIPPI INC Account Number 315-300-953	166667	05/16/2016	05/10/2016	16	9051616	24,986.43	
	Description ASPHALT HOLMES HOLLOW			Invoice # 4000061895	Date 05/07/2016	P.O. 160560	Amount 24,986.43	
FUND TOTAL 315 Claims		14	to	16 Checks	Total	Manual	123,165.02 Held	Total 123,165.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	166471	05/16/2016	05/04/2016	26		729.75		
	Description JAIL SUPPLIES			Invoice # 7174366J	Date 04/15/2016	P.O.	Amount	729.75	
401	MADISON COUNTY COOP Account Number 401-220-699 401-220-699	166554	05/16/2016	05/06/2016	27		39.80		
	Description JAIL SUPPLIES			Invoice # 430058	Date 04/25/2016	P.O.	Amount	18.94	
	JAIL SUPPLIES			430429	04/27/2016			20.86	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699 401-220-699	166557	05/16/2016	05/06/2016	28	9051616	15,104.05		
	Description JAIL SUPPLIES			Invoice # 6339	Date 04/22/2016	P.O.	Amount	6,669.43	
	JAIL SUPPLIES			6344	04/29/2016			6,593.55	
	JAIL SUPPLIES			6345	04/30/2016			844.00	
	JAIL SUPPLIES			6346	04/30/2016			997.07	
FUND TOTAL 401 Claims		26	to	28 Checks	2 Total	769.55 Manual	15,104.05 Held	Total	15,873.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	166559	05/16/2016	05/06/2016	20	9051616	2,171.00				
	Description JAIL SUPPLIES			Invoice # 27555		Date 05/01/2016	P.O. Amount	2,171.00			
FUND TOTAL 402	Claims	20	to	20	Checks	Total	Manual	2,171.00	Held	Total	2,171.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	166673	05/16/2016	05/10/2016	8		78,166.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	05/10/2016		1,226.00		
	667-000-230	JUSTICE COURT FINES	TV	05/10/2016		34,899.75		
	668-000-230	JUSTICE COURT FINES	IC	05/10/2016		8,583.00		
	669-000-230	JUSTICE COURT FINES	GF	05/10/2016		890.00		
	658-000-230	JUSTICE COURT FINES	TT	05/10/2016		2,290.00		
	670-000-230	JUSTICE COURT FINES	OM	05/10/2016		6,573.75		
	671-000-230	JUSTICE COURT FINES	OF	05/10/2016		2,771.50		
	660-000-230	JUSTICE COURT FINES	ABF	05/10/2016		2,791.00		
	659-000-230	JUSTICE COURT FINES	VBF	05/10/2016		1,210.75		
	661-000-230	JUSTICE COURT FINES	DVF	05/10/2016		980.00		
	673-000-230	JUSTICE COURT FINES	CC	05/10/2016		469.50		
	673-000-212	CHANCERY CLERK FEES	CC	05/10/2016		72.00		
	674-000-230	JUSTICE COURT FINES	HV	05/10/2016		80.00		
	676-000-230	JUSTICE COURT FINES	ADT	05/10/2016		50.00		
	666-000-230	JUSTICE COURT FINES	CJF	05/10/2016		30.00		
	657-000-230	JUSTICE COURT FINES	CEC	05/10/2016		2,680.00		
	656-000-230	JUSTICE COURT FINES	CLA	05/10/2016		1,340.00		
	654-000-230	JUSTICE COURT FINES	DV	05/10/2016		518.75		
	663-000-212	CHANCERY CLERK FEES	JSF	05/10/2016		10,720.00		
	662-000-230	JUSTICE COURT FINES	EXP	05/10/2016		-10.00		
FUND TOTAL	655 Claims	8 to	8 Checks	1 Total	78,166.00 Manual	Held	Total	78,166.00

Docket of Claims
 Release date from 05/16/2016 thru 05/16/2016

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	166675	05/16/2016	05/10/2016	8	P.O. 05/10/2016	1,100.00	1,100.00
FUND TOTAL 664 Claims		8 to	8 Checks	1 Total	1,100.00 Manual	Held	Total	1,100.00

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	166676	05/16/2016	05/10/2016	8	P.O. 05/10/2016	1,228.50 Amount	1,228.50
FUND TOTAL 672 Claims		8 to	8 Checks	1 Total	1,228.50 Manual	Held	Total	1,228.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	166674	05/16/2016	05/10/2016	8		5,895.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			05/10/2016		2,420.00	
	675-000-230	JUSTICE COURT FINES-SO			05/10/2016		2,327.50	
	675-000-230	RESERVOIR WIRELESS			05/10/2016		84.50	
	675-000-230	CRIME STOPPERS			05/10/2016		1,063.00	
FUND TOTAL	675 Claims	8 to	8 Checks	1 Total	5,895.00	Manual	Held	Total 5,895.00

Docket of Claims
 Release date from 05/16/2016 thru 05/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	PERS/MHSPRS/SLRP/MRS/ORP Account Number 681-000-120	166621	05/16/2016	05/09/2016	266		1,684.69	
						P.O. 05/04/2016	Amount	1,684.69
FUND TOTAL 681 Claims		266 to	266 Checks	1 Total	1,684.69 Manual		Held	Total 1,684.69

SUMMARY OF ALL FUNDS

FUND 1	Claims	4171	to	4279	Checks	75	Total	216,936.11	Manual	150,255.30	Held	Total	367,191.41
FUND 12	Claims	123	to	130	Checks	5	Total	5,479.31	Manual	357.98	Held	Total	5,837.29
FUND 15	Claims	52	to	54	Checks		Total		Manual	193,309.74	Held	Total	193,309.74
FUND 97	Claims	79	to	83	Checks	1	Total	355.87	Manual	4,758.36	Held	Total	5,114.23
FUND 104	Claims	18	to	18	Checks	1	Total	658.00	Manual		Held	Total	658.00
FUND 105	Claims	266	to	271	Checks	3	Total	1,203.05	Manual	28,444.69	Held	Total	29,647.74
FUND 113	Claims	13	to	13	Checks	1	Total	1,895.00	Manual		Held	Total	1,895.00
FUND 115	Claims	104	to	106	Checks	2	Total	286.97	Manual	19.77	Held	Total	306.74
FUND 121	Claims	25	to	25	Checks		Total		Manual	210.32	Held	Total	210.32
FUND 124	Claims	4	to	5	Checks		Total		Manual	810.75	Held	Total	810.75
FUND 150	Claims	566	to	622	Checks	41	Total	82,367.77	Manual	48,913.47	Held	Total	131,281.24
FUND 160	Claims	65	to	77	Checks	11	Total	38,576.23	Manual	1,623.15	Held	Total	40,199.38
FUND 190	Claims	31	to	32	Checks	1	Total	61.97	Manual	139.86	Held	Total	201.83
FUND 191	Claims	80	to	82	Checks	3	Total	476.50	Manual		Held	Total	476.50
FUND 192	Claims	63	to	66	Checks	4	Total	1,544.55	Manual		Held	Total	1,544.55
FUND 193	Claims	110	to	117	Checks	8	Total	3,066.09	Manual		Held	Total	3,066.09
FUND 226	Claims	30	to	30	Checks		Total		Manual	2,000.00	Held	Total	2,000.00
FUND 303	Claims	10	to	10	Checks	1	Total	3,723.49	Manual		Held	Total	3,723.49
FUND 315	Claims	14	to	16	Checks		Total		Manual	123,165.02	Held	Total	123,165.02
FUND 401	Claims	26	to	28	Checks	2	Total	769.55	Manual	15,104.05	Held	Total	15,873.60
FUND 402	Claims	20	to	20	Checks		Total		Manual	2,171.00	Held	Total	2,171.00
FUND 655	Claims	8	to	8	Checks	1	Total	78,166.00	Manual		Held	Total	78,166.00
FUND 664	Claims	8	to	8	Checks	1	Total	1,100.00	Manual		Held	Total	1,100.00
FUND 672	Claims	8	to	8	Checks	1	Total	1,228.50	Manual		Held	Total	1,228.50
FUND 675	Claims	8	to	8	Checks	1	Total	5,895.00	Manual		Held	Total	5,895.00
FUND 681	Claims	266	to	266	Checks	1	Total	1,684.69	Manual		Held	Total	1,684.69

Total for all Funds				Checks	164	Total	445,474.65	Manual	571,283.46	Held	Total	1,016,758.11	