

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	166715	06/06/2016	06/01/2016	4300	9060616	3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	06/01/2016			3,440.68
	001-800-802	PHONE UPGRADE SYSTEM INT		430	06/01/2016			172.02
001	KATHRYN M. SMITH	166716	06/06/2016	05/18/2016	4301	9060616	36.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		03132016A	04/13/2016			3.78
	001-167-480	TRAVEL REIMBURSEMENT		304202016A	04/20/2016			9.72
	001-167-480	TRAVEL REIMBURSEMENT		304232016A	04/23/2016			23.22
001	ALEX BREE LAND	166717	06/06/2016	05/18/2016	4302	9060616	721.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105142016A	05/14/2016			33.48
	001-167-480	TRAVEL REIMBURSEMENT		105152016A	05/15/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		105122016A	05/12/2016			18.90
	001-167-480	TRAVEL REIMBURSEMENT		105062016A	05/06/2016			28.62
	001-167-480	TRAVEL REIMBURSEMENT		105132016A	05/13/2016			21.60
	001-167-480	TRAVEL REIMBURSEMENT		105132016B	05/13/2016			23.22
	001-167-480	TRAVEL REIMBURSEMENT		105102016A	05/11/2016			28.62
	001-167-480	TRAVEL REIMBURSEMENT		104172016A	04/17/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		104162016A	04/16/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		104182016A	04/18/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		104192016A	04/19/2016			28.62
	001-167-480	TRAVEL REIMBURSEMENT		104202016A	04/20/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		104192016B	04/20/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		104202016E	04/21/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		105092016B	05/09/2016			17.28
	001-167-480	TRAVEL REIMBURSEMENT		105092016A	05/09/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		105052016E	05/06/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		104252016A	04/25/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		104232016A	04/23/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		104242016A	04/24/2016			29.16
	001-167-480	TRAVEL REIMBURSEMENT		104212016A	04/21/2016			21.60
	001-167-480	TRAVEL REIMBURSEMENT		104292016B	04/29/2016			2.16
	001-167-480	TRAVEL REIMBURSEMENT		104292016A	04/29/2016			11.88
	001-167-480	TRAVEL REIMBURSEMENT		104262016A	04/26/2016			11.88
	001-167-480	TRAVEL REIMBURSEMENT		104282016B	04/28/2016			6.48
	001-167-480	TRAVEL REIMBURSEMENT		104282016A	04/28/2016			18.36
	001-167-480	TRAVEL REIMBURSEMENT		104292016C	04/29/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		104302016A	04/30/2016			20.52
	001-167-480	TRAVEL REIMBURSEMENT		105042016A	05/04/2016			18.36
	001-167-480	TRAVEL REIMBURSEMENT		105032016A	05/03/2016			21.60
	001-167-480	TRAVEL REIMBURSEMENT		105042016C	05/04/2016			21.60
	001-167-480	TRAVEL REIMBURSEMENT		105022016A	05/02/2016			29.70
	001-167-480	TRAVEL REIMBURSEMENT		105052016D	05/05/2016			15.66
	001-167-480	TRAVEL REIMBURSEMENT		105052016A	05/05/2016			22.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERSTATE BATTERIES	166726	06/06/2016	05/19/2016	4303		552.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		2501018624	05/16/2016		125.98	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		2501018625	05/16/2016		399.89	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501018057	03/16/2016		27.00	
001	U. S. POST OFFICE	166727	06/06/2016	05/19/2016	4304		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-501	POSTAGE AND BOX RENT			05/17/2016		1,500.00	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	166729	06/06/2016	05/19/2016	4305		322.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-919	9611G IP PHONE		1802103	04/22/2016		322.23	
001	MS STATE MEDICAL EXAMINER 3740	166732	06/06/2016	05/19/2016	4306		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90047492	04/30/2016		4,000.00	
001	JOEL SHOWS	166741	06/06/2016	05/19/2016	4307		8.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0203292016	03/29/2016		2.70	
	001-167-480	TRAVEL REIMBURSEMENT		0205182016	05/18/2016		5.40	
001	ROCIC TRAINING	166742	06/06/2016	05/19/2016	4308		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-JAMAL WATKINS			05/17/2016		125.00	
	001-220-487	TRAINING-JEREMIAH THORNTON			05/17/2016		125.00	
001	AMERIFLEX BUSINESS SOLUTIONS	166743	06/06/2016	05/19/2016	4309		172.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		427107	05/04/2016		172.80	
001	REGION 8 MENTAL HEALTH	166746	06/06/2016	05/19/2016	4310	9060616	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - MAY			05/01/2016		16,667.00	
001	YAZOO COUNTY YOUTH COURT	166748	06/06/2016	05/19/2016	4311		8,910.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/02/2016		8,910.00	
001	ADAPTS ELECTRONIC MONITORING	166749	06/06/2016	05/19/2016	4312		234.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		6648	04/30/2016		234.95	
001	METRIX SOLUTIONS, LLC	166750	06/06/2016	05/19/2016	4313	9060616	1,049.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SUPPORT RENEWAL POWER EDGE		19156	05/13/2016		1,049.32	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WESLEY T. EVANS Account Number 001-180-550	166751	06/06/2016	05/19/2016	4314	9060616	712.50	
		Description LEGAL FEES		Invoice # APRIL 2016	Date 05/10/2016	P.O.	Amount	712.50
001	CAUTHEN NELSON Account Number 001-165-552	166753	06/06/2016	05/19/2016	4315		200.00	
		Description MEDICAL FEES		Invoice # 2016-450	Date 05/13/2016	P.O.	Amount	200.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-581	166756	06/06/2016	05/19/2016	4316	9060616	15,034.00	
		Description INSTALL EQUIP TAHOES		Invoice # 19230	Date 04/11/2016	P.O. 160229	Amount	10,200.00
		001-200-581 POWER KIT		19230	04/11/2016	160229		595.00
		001-200-581 CABLE MOUNT		19230	04/11/2016	160229		588.00
		001-200-581 CONNECTORS		19230	04/11/2016	160229		161.00
		001-200-581 ANTENNA GASKET		19230	04/11/2016	160229		84.00
		001-200-581 WHELEN STRAP KIT		19230	04/11/2016	160229		1,118.00
		001-200-581 INSTALL EQUIP FORD		19230	04/11/2016	160229		1,700.00
		001-200-581 BOLTS WIRE CONNECTORS		19230	04/11/2016	160229		588.00
001	TERRY SERVICE, INC. Account Number 001-151-540	166763	06/06/2016	05/19/2016	4317		6,930.00	
		Description INSTALL 3-TON UNIT @ SO		Invoice # 46824	Date 04/14/2016	P.O.	Amount	2,310.00
		001-151-540 INSTALL 4-TON SPLIT SYSTEM		46818	04/14/2016			4,620.00
		001-151-540 @ HEALTH DEPT			04/14/2016			
001	ESRI INC Account Number 001-265-544	166765	06/06/2016	05/19/2016	4318	9060616	400.00	
		Description MAINTENANCE CONTRACTS		Invoice # 92962832	Date 04/08/2015	P.O.	Amount	400.00
001	CELL PHONE REPAIR (CPR) OF JACKSON Account Number 001-103-581	166766	06/06/2016	05/19/2016	4319		174.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 25441	Date 05/10/2016	P.O.	Amount	174.00
001	PILEUM CORPORATION Account Number 001-152-581	166767	06/06/2016	05/19/2016	4320		1,620.00	
		Description NETWORK ENGINEERING SUPPORT		Invoice # P19847	Date 04/30/2016	P.O.	Amount	1,620.00
001	U.S.NEXT, INC. Account Number 001-152-544	166768	06/06/2016	05/19/2016	4321		3,589.95	
		Description SERVER HOSTING		Invoice # 148928	Date 05/09/2016	P.O.	Amount	189.95
		001-152-544 WEBSITE SUPPORT		148928	05/09/2016			3,400.00
001	PHELPS DUNBAR Account Number 001-100-550	166769	06/06/2016	05/20/2016	4322		3,585.35	
		Description LEGAL FEES		Invoice # 986565	Date 05/10/2016	P.O.	Amount	1,801.25
		001-100-550 LEGAL FEES		986564	05/10/2016			879.85
		001-100-550 LEGAL FEES		986563	05/10/2016			904.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	166770	06/06/2016	05/20/2016	4323		192.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		038208	03/10/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038209	03/10/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038211	03/10/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		038212	03/10/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038213	03/10/2016		17.73	
	001-151-544	MAINTENANCE CONTRACTS		038214	03/10/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		038215	03/10/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		038256	03/31/2016		31.71	
	001-151-544	MAINTENANCE CONTRACTS		038261	03/31/2016		38.70	
001	DIXIE SPRINGS OF JACKSON, INC.	166771	06/06/2016	05/20/2016	4324		199.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		038262	03/31/2016		24.72	
	001-151-544	MAINTENANCE CONTRACTS		038263	03/31/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038264	03/31/2016		6.99	
	001-151-544	MAINTENANCE CONTRACTS		038265	03/31/2016		28.47	
	001-151-544	MAINTENANCE CONTRACTS		038266	03/31/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		038267	03/31/2016		28.47	
	001-151-544	MAINTENANCE CONTRACTS		038268	03/31/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038269	03/31/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038270	03/31/2016		28.47	
	001-151-544	MAINTENANCE CONTRACTS		039056	04/30/2016		5.00	
001	DIXIE SPRINGS OF JACKSON, INC.	166772	06/06/2016	05/20/2016	4325		170.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		038271	03/31/2016		28.47	
	001-151-544	MAINTENANCE CONTRACTS		038540	03/31/2016		5.00	
	001-151-544	MAINTENANCE CONTRACTS		038817	04/22/2016		10.74	
	001-151-544	MAINTENANCE CONTRACTS		038822	04/22/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		038826	04/22/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038827	04/22/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038828	04/22/2016		20.97	
	001-151-544	MAINTENANCE CONTRACTS		038829	04/22/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		038833	04/22/2016		13.98	
	001-151-544	MAINTENANCE CONTRACTS		038834	04/22/2016		20.97	
001	DIXIE SPRINGS OF JACKSON, INC.	166773	06/06/2016	05/20/2016	4326		28.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		038830	04/22/2016		14.49	
	001-151-544	MAINTENANCE CONTRACTS		038831	04/22/2016		6.99	
	001-151-544	MAINTENANCE CONTRACTS		038832	04/22/2016		6.99	
001	VENTURE TECHNOLOGIES	166774	06/06/2016	05/20/2016	4327	9060616	1,823.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	WEBSITE CREDIT CARD FEES		5752530	05/10/2016		107.90	
	001-152-581	MONTHLY E-MAIL SUPPORT		5754180	05/11/2016		1,716.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS	166781	06/06/2016	05/20/2016	4328		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	PERSONAL PROPERTY		2486649	03/17/2016	160191		1,300.00
	001-103-603	REDENTION FORM			03/17/2016			
	001-103-581	PERSONAL PROPERTY REDENTION		2486649	03/17/2016	160191		250.00
	001-103-581	FORMS TYPE SETTING			03/17/2016			
001	LISA DUVALL	166783	06/06/2016	05/20/2016	4329		58.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/19/2016			58.32
001	DIVERSIFIED COMPANIES, LLC	166784	06/06/2016	05/20/2016	4330		2,851.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		85485-23	05/10/2016			34.30
	001-104-501	POSTAGE AND BOX RENT		85485-23	05/10/2016			127.40
	001-104-581	OTHER CONTRACTUAL SERVICES		51216-P	05/12/2016			570.50
	001-104-501	POSTAGE AND BOX RENT		51216-P	05/12/2016			2,119.00
001	ABC PEST CONTROL	166787	06/06/2016	05/20/2016	4331		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			05/02/2016			1,150.00
001	CENTERPOINT ENERGY	166795	06/06/2016	05/20/2016	4332		19.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	05/05/2016			19.12
001	CINTAS CORPORATION #210	166796	06/06/2016	05/20/2016	4333		177.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210179633	05/06/2016			88.92
	001-151-535	UNIFORM RENTAL		210182569	05/13/2016			88.92
001	DEVINEY RENTAL & SUPPLY	166797	06/06/2016	05/20/2016	4334		35.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV58601	05/18/2016			35.94
001	DIXIE ELEVATOR COMPANY, INC	166798	06/06/2016	05/20/2016	4335		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18726	04/26/2016			180.00
001	ENTERGY	166799	06/06/2016	05/20/2016	4336	9060616	982.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	05/04/2016			982.65
001	GRAINGER	166800	06/06/2016	05/20/2016	4337		213.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		9887787654	11/06/2015			213.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC. Account Number 001-151-641	166801	06/06/2016	05/20/2016	4338		6.58	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		371107719	05/17/2016			6.58
001	MISSISSIPPI DOOR COMPANY Account Number 001-151-540	166802	06/06/2016	05/20/2016	4339		890.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		7662	05/09/2016			890.00
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-681	166803	06/06/2016	05/20/2016	4340		2.69	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		297107	05/10/2016			2.69
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540 001-151-641	166804	06/06/2016	05/20/2016	4341		48.80	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		10465668	05/18/2016			6.27
		BLDG REPAIR SUPPLIES		10465795	05/19/2016			42.53
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	166805	06/06/2016	05/23/2016	4342		981.00	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		173213	05/09/2016			981.00
001	SCOTT PENN, INC. Account Number 001-151-681	166806	06/06/2016	05/23/2016	4343		5.42	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		22473	05/17/2016			5.42
001	STATE INDUSTRIAL PRODUCTS Account Number 001-151-645	166807	06/06/2016	05/23/2016	4344	9060616	590.40	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		97781514	05/10/2016			590.40
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-544 001-151-544	166808	06/06/2016	05/23/2016	4345		7,964.37	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		47193	05/09/2016			660.76
		BUILDING AND GROUND REPAIR		47194	05/09/2016			1,310.00
		BUILDING AND GROUND REPAIR		47195	05/09/2016			770.00
		BUILDING AND GROUND REPAIR		47207	05/09/2016			590.00
		BUILDING AND GROUND REPAIR		47196	05/09/2016			490.36
		MAINTENANCE CONTRACTS		47304	05/17/2016			3,051.25
		MAINTENANCE CONTRACTS		47305	05/17/2016			1,092.00
001	ANITA E WRAY Account Number 001-102-460 001-102-460	166809	06/06/2016	05/23/2016	4346	9060616	335.00	
		Description		Invoice #	Date	P.O.	Amount	
		CLERK FEE FOR APPEAL RECORD			05/19/2016			112.00
		CLERK FEE FOR APPEAL RECORD			03/31/2016			223.00
001	RAYBORN HARVEY J., CSR Account Number 001-161-559 001-161-559 001-161-559 001-161-559	166810	06/06/2016	05/23/2016	4347		1,940.10	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		1897	05/04/2016			45.60
		TRANSCRIPTS		1882	04/01/2016			674.40
		TRANSCRIPTS		1899	05/12/2016			388.50
		TRANSCRIPTS		1874	03/10/2016			155.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RAYBORN HARVEY J., CSR	166810	06/06/2016	05/23/2016	4347		1,940.10	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1895	05/03/2016			121.25
	001-161-559	TRANSCRIPTS		1891	04/22/2016			116.40
	001-161-559	TRANSCRIPTS		1894	05/03/2016			193.80
	001-161-559	TRANSCRIPTS		1893	05/03/2016			92.15
	001-161-559	TRANSCRIPTS		1892	04/25/2016			152.50
001	CRANE, CANDICE SIMMONS	166811	06/06/2016	05/23/2016	4348		71.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		227	04/12/2016			71.40
001	TINA WILKINSON	166812	06/06/2016	05/23/2016	4349		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			01/30/2016			280.00
001	ZHIHUI GONG	166813	06/06/2016	05/23/2016	4350		128.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER			04/04/2016			128.15
001	CAMDEN VOLUNTEER FIRE DEPT.	166815	06/06/2016	05/23/2016	4351		470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/18/2016			470.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	166816	06/06/2016	05/23/2016	4352	9060616	960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/15/2016			960.00
001	WEST MADISON FIRE PROTECTION DISTRICT	166819	06/06/2016	05/23/2016	4353	9060616	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/17/2016			360.00
001	AMERICAN TIRE DISTRIBUTORS, INC.	166820	06/06/2016	05/23/2016	4354		449.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		S075389469	05/20/2016			449.08
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	166821	06/06/2016	05/23/2016	4355	9060616	781.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	OTHER MACHINERY & EQUIP		2286307	05/06/2016			781.96
001	CENTRAL RESTAURANT PRODUCTS	166822	06/06/2016	05/23/2016	4356		260.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		11374124	02/26/2016			260.59
001	DPS CRIME LAB	166823	06/06/2016	05/23/2016	4357		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		90047357	05/02/2016			600.00
001	FED EX	166824	06/06/2016	05/23/2016	4358		18.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		540572161	05/04/2016			18.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRAINGER	166826	06/06/2016	05/23/2016	4359		723.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9108899338	05/12/2016		18.41	
	001-220-646	OTHER SUPPLIES/MATERIALS		9108899320	05/12/2016		489.93	
	001-220-681	REPAIR PARTS		9108899346	05/12/2016		215.26	
001	MID-SOUTH UNIFORM & SUPPLY	166828	06/06/2016	05/23/2016	4360		1,192.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		546604	05/09/2016		74.40	
	001-200-691	UNIFORMS/WEARING APPAREL		546799	05/13/2016		284.02	
	001-200-691	UNIFORMS/WEARING APPAREL		546800	05/13/2016		126.70	
	001-200-691	UNIFORMS/WEARING APPAREL		546875	05/16/2016		707.41	
001	MILLETTE ADMINISTRATORS, INC	166829	06/06/2016	05/23/2016	4361	9060616	4,176.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		5003	04/01/2016		4,176.00	
001	SOMMER JACKSON	166831	06/06/2016	05/24/2016	4362		95.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/23/2016		95.07	
001	BOB BARKER CO INC	166836	06/06/2016	05/24/2016	4363		78.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	INMATE PENS		425009	05/04/2016	160371	78.75	
001	TERRY SERVICE, INC.	166837	06/06/2016	05/24/2016	4364		4,747.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	SHERIFF'S OFFICE UNIT 5		47120	05/03/2016	160550	4,747.00	
	001-151-540	6-TON ROOF TOP PACKAGE			05/03/2016			
001	HOBART CORPORATION	166838	06/06/2016	05/24/2016	4365		4,166.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	FREEZER REPAIR-JAIL		32549018	04/27/2016	160549	4,166.40	
001	INDUSTRIAL PRODUCTS LIMITED, LLC	166842	06/06/2016	05/24/2016	4366		439.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	REMOVABLE BOLLARD		40143210-1	04/29/2016	160541	341.70	
	001-151-646	SHIPPING		40143210-1	04/29/2016	160541	97.75	
001	BOB BARKER CO INC	166843	06/06/2016	05/24/2016	4367		52.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	INMATE PENS		425326	05/06/2016	160443	52.50	
001	T E LEWIS D/B/A F M SOFTWARE	166844	06/06/2016	05/24/2016	4368	9060616	5,691.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MAY		2016-141M	05/20/2016		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-141B	05/20/2016		1,091.20	
	001-104-544	MAINTENANCE CONTRACTS-JUNE		2016-152M	05/31/2016		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-152B	05/31/2016		2,200.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	166846	06/06/2016	05/24/2016	4369	9060616	89.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537474747	04/13/2016		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537482186	04/20/2016		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537489601	04/27/2016		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537497034	05/04/2016		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537497035	05/04/2016		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537504525	05/11/2016		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537511926	05/18/2016		13.37	
001	DELTA MUFFLER & EXHAUST	166847	06/06/2016	05/24/2016	4370		520.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		5163	05/23/2016		520.97	
001	DEVINEY RENTAL & SUPPLY	166848	06/06/2016	05/24/2016	4371		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV58657	05/20/2016		100.00	
001	ELKINS WHOLESALE, INC	166849	06/06/2016	05/24/2016	4372	9060616	211.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		279044-00	05/20/2016		211.95	
001	TCSWARE, INC.	166850	06/06/2016	05/24/2016	4373		639.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		150631	05/23/2016		639.36	
001	NICK CLARK'S OFFICE PARTNERS, INC	166851	06/06/2016	05/24/2016	4374		146.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10417	05/11/2016		146.00	
001	OZBORN COMMUNICATIONS, LLC	166852	06/06/2016	05/24/2016	4375	9060616	913.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		19268	05/12/2016		913.50	
001	RESERVE ACCOUNT/PITNEY BOWES	166853	06/06/2016	05/24/2016	4376	9060616	1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		33836727	05/13/2016		1,500.00	
001	PRESTO-X	166855	06/06/2016	05/24/2016	4377	9060616	337.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30855365	04/30/2016		337.66	
001	SIRCHIE	166856	06/06/2016	05/24/2016	4378		357.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0253953-IN	05/12/2016		357.41	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	166857	06/06/2016	05/24/2016	4379		526.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		6103	05/12/2016		124.99	
	001-220-691	UNIFORMS/WEARING APPAREL		6107	05/13/2016		136.08	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	166857	06/06/2016	05/24/2016	4379		526.05	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		5657	01/29/2016		134.99	
	001-200-691	UNIFORMS/WEARING APPAREL		6086	05/11/2016		129.99	
001	UNISAFE, INC.	166858	06/06/2016	05/24/2016	4380		622.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		696629	04/21/2016		622.80	
001	VALLEY SERVICES INC	166859	06/06/2016	05/24/2016	4381	9060616	18,983.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		016459	05/08/2016		1,392.28	
	001-220-579	FEEDING PRISONERS		016460	05/09/2016		8,222.66	
	001-220-579	FEEDING PRISONERS		016768	05/17/2016		9,368.41	
001	BAREFIELD & CO.	166860	06/06/2016	05/24/2016	4382		18.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		979028-0	02/29/2016		18.88	
001	CDE INTERGRATED SYSTEMS, INC	166861	06/06/2016	05/24/2016	4383		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1095880	05/17/2016		100.00	
001	ARROW DISTRIBUTION, LLC	166883	06/06/2016	05/24/2016	4384		96.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	BRUTE DOLLY		131538	04/20/2016		96.04	
001	SACRED HEART FAMILY CENTER, INC	166892	06/06/2016	05/24/2016	4385		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		0616	05/24/2016		540.00	
001	MADCO PROPERTIES, LLC	166893	06/06/2016	05/24/2016	4386	9060616	3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0616	05/24/2016		3,237.50	
001	REGION 8 MENTAL HEALTH	166895	06/06/2016	05/24/2016	4387	9060616	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0616	05/24/2016		9,166.66	
001	MADISON CTY HEALTH DEPT	166896	06/06/2016	05/24/2016	4388	9060616	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0616	05/24/2016		15,203.34	
001	MADISON COUNTY SOIL CONSERVATION DIST	166897	06/06/2016	05/24/2016	4389		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0616	05/24/2016		11,716.25	
001	RJ YOUNG COMPANY	166899	06/06/2016	05/24/2016	4390	9060616	1,127.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		INV1204743	01/25/2016		1,127.73	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	B & E COMMUNICATIONS, INC.	166902	06/06/2016	05/25/2016	4391		3,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FIRE ALARM TESTING CIRCUIT CRT		48012	05/16/2016	160462		600.00
	001-151-544	FIRE ALARM INSPECTION SHERIFF		47974	05/06/2016	160462		660.00
	001-151-544	FIRE ALARM INSPECTION JAIL		48011	05/16/2016	160462		1,780.00
001	DELTACOM, INC.	166910	06/06/2016	05/25/2016	4392	9060616	2,816.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	05/21/2016			2,816.53
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	166911	06/06/2016	05/25/2016	4393	9060616	40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537504526	05/11/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537511927	05/18/2016			20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	166912	06/06/2016	05/25/2016	4394	9060616	148.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537519322	05/25/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537511929	05/18/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537504528	05/11/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537511925	05/18/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537507537	05/13/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537504524	05/11/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537497038	05/04/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537499988	05/06/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537430104	03/02/2016			46.73
	001-151-544	MAINTENANCE CONTRACTS		1537485146	04/22/2016			22.00
001	DELTA COMPUTER SYSTEMS, INC.	166915	06/06/2016	05/25/2016	4395		3,005.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN116753	05/15/2016			510.00
	001-101-544	MAINTENANCE CONTRACTS		MN116752	05/15/2016			190.00
	001-103-544	MAINTENANCE CONTRACTS		MN116754	05/15/2016			2,305.00
001	DEMENT PRINTING CO.	166916	06/06/2016	05/25/2016	4396	9060616	474.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0151342001	04/01/2016			282.22
	001-102-603	OFFICE SUPPLIES		0150665001	02/23/2016			192.77
001	ENTERGY	166917	06/06/2016	05/25/2016	4397	9060616	5,678.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	05/17/2016			5,678.20
001	JACKSON DATA PRODUCTS, INC	166918	06/06/2016	05/25/2016	4398		1,648.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0067337001	05/04/2016			821.00
	001-102-603	OFFICE SUPPLIES		0067269001	05/10/2016			321.00
	001-160-603	OFFICE SUPPLIES		0079202	05/09/2016			26.50
	001-101-603	OFFICE SUPPLIES		0079223	05/12/2016			104.05
	001-101-603	OFFICE SUPPLIES		0079222	05/12/2016			94.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC	166918	06/06/2016	05/25/2016	4398		1,648.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0079225	05/12/2016			176.08
	001-101-603	OFFICE SUPPLIES		0079226	05/12/2016			105.92
001	DEARON ROBERT	166919	06/06/2016	05/26/2016	4399		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY COMMISSIONERS			04/27/2016			40.00
001	DEBBIE GAIL FULLER	166920	06/06/2016	05/26/2016	4400		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY COMMISSIONERS			04/27/2016			40.00
001	LIBERTY MUTUAL INSURANCE COMPANY	166921	06/06/2016	05/26/2016	4401		675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-J M WALDROP		601091030	05/06/2016			250.00
	001-200-570	FIDELITY-T G JONES		601091018	05/06/2016			250.00
	001-101-570	FIDELITY-M MAWHORTER		601091901	05/11/2016			175.00
001	B & E COMMUNICATIONS, INC.	166923	06/06/2016	05/26/2016	4402		730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	TESTED FIRE ALARM SYSTEM		47993	05/11/2016			730.00
	001-151-544	CTY OFFICE COMPLEX			05/11/2016			
001	INTAB LLC	166924	06/06/2016	05/26/2016	4403		423.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		144279	11/10/2015			423.65
001	OFFICE DEPOT INC	166925	06/06/2016	05/26/2016	4404	9060616	288.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		7917129001	05/04/2016			27.68
	001-180-603	OFFICE SUPPLIES		7917292001	05/04/2016			70.35
	001-180-603	OFFICE SUPPLIES		7917293001	05/05/2016			27.98
	001-101-603	OFFICE SUPPLIES		8245489001	05/06/2016			94.82
	001-160-603	OFFICE SUPPLIES		8003820001	05/05/2016			67.88
001	PHILLIPS LUMBER & HOME CENTER	166926	06/06/2016	05/26/2016	4405		259.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		10465690	05/18/2016			98.04
	001-220-643	HARDWARE SUPPLIES		10465979	05/20/2016			32.49
	001-151-540	BUILDING AND GROUND REPAIR		10465931	05/20/2016			16.61
	001-151-540	BUILDING AND GROUND REPAIR		10465894	05/20/2016			16.09
	001-151-644	SMALL TOOLS		10465887	05/20/2016			89.27
	001-265-646	OTHER SUPPLIES/MATERIALS		10457609	02/22/2016			6.72
001	STAPLES BUSINESS ADVANTAGE	166931	06/06/2016	05/26/2016	4406		2,217.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3302057609	05/07/2016			679.80
	001-151-645	JANITORIAL SUPPLIES		3302057610	05/07/2016			205.38
	001-102-603	OFFICE SUPPLIES		3297365850	03/26/2016			944.41
	001-102-603	OFFICE SUPPLIES		3299719958	04/16/2016			64.99
	001-102-603	OFFICE SUPPLIES		3299719959	04/16/2016			50.84
	001-200-603	OFFICE SUPPLIES		3301436215	04/30/2016			251.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE Account Number 001-180-603	166931	06/06/2016	05/26/2016	4406		2,217.96	(CONTINUED)
	Description OFFICE SUPPLIES			Invoice # 3293759179	Date 02/20/2016	P.O.	Amount 20.58	
001	SHRED-IT USA Account Number 001-103-581 001-104-581	166932	06/06/2016	05/26/2016	4407	9060616	117.99	
	Description ACCT # 11484407 ACCT # 11484407			Invoice # 9410595614 9401595750	Date 05/09/2016 05/09/2016	P.O.	Amount 65.55 52.44	
001	DEMENT PRINTING CO. Account Number 001-102-603	166933	06/06/2016	05/26/2016	4408	9060616	1,588.40	
	Description 40,000 SPECIAL WINDOW ENVELOPE			Invoice # 0151953001	Date 05/09/2016	P.O. 160472	Amount 1,588.40	
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	166936	06/06/2016	05/26/2016	4409		6,050.00	
	Description 40,000 VOTER REGISTRATION CDS			Invoice # 0079224	Date 05/12/2016	P.O. 160471	Amount 6,050.00	
001	PITNEY BOWES Account Number 001-631-603	166953	06/06/2016	05/26/2016	4410	9060616	74.39	
	Description OFFICE SUPPLIES			Invoice # 1000369255	Date 04/23/2016	P.O.	Amount 74.39	
001	ANITA E WRAY Account Number 001-102-455 001-161-454 001-162-454	166971	06/06/2016	05/26/2016	4411	9060616	6,918.00	
	Description COUNTY REGISTRAR ATTENDING COURT ATTENDING COURT			Invoice #	Date 05/26/2016 05/26/2016 05/26/2016	P.O.	Amount 2,124.00 2,571.00 2,223.00	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	166972	06/06/2016	05/26/2016	4412	9060616	2,051.20	
	Description JURY & WITNESS FEES			Invoice #	Date 05/20/2016	P.O.	Amount 2,051.20	
001	LORETTA PHILLIPS Account Number 001-122-480	166979	06/06/2016	05/26/2016	4413		292.02	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/26/2016	P.O.	Amount 292.02	
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-101-501 001-168-501 001-450-501 001-265-501 001-166-501 001-103-501 001-104-501 001-163-501	166981	06/06/2016	05/31/2016	4414	9060616	4,967.03	
	Description POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT			Invoice # 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050	Date 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	P.O.	Amount 676.15 1,580.33 143.97 4.33 13.00 88.74 71.35 2,372.01 17.15	
001	BRANCH NICKIE Account Number 001-167-581	166982	06/06/2016	05/31/2016	4415		625.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 05/25/2016	P.O.	Amount 625.00	

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	166983	06/06/2016	05/31/2016	4416	9060616 P.O. 7207075001 04/29/2016	20.00 Amount	20.00
001	BURSON ENTREKIN ORR MITCHELL & LACEY, PA Account Number 001-100-550 001-100-550	166985	06/06/2016	05/31/2016	4417	9060616 P.O. 27012 03/31/2016 27138 04/30/2016	36,618.63 Amount	15,697.37 20,921.26
001	NOTARY PUBLIC UNDERWRITERS, INC Account Number 001-450-603	166986	06/06/2016	05/31/2016	4418	9060616 P.O. 05/16/2016	148.00 Amount	148.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	166988	06/06/2016	05/31/2016	4419	9060616 P.O. 1537519320 05/25/2016	20.23 Amount	20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544	166989	06/06/2016	05/31/2016	4420	9060616 P.O. 1537514871 05/20/2016 1537519319 05/25/2016	35.37 Amount	22.00 13.37
001	CANTON MUNIC. UTILITIES Account Number 001-151-510	166990	06/06/2016	05/31/2016	4421	9060616 P.O. 31-109229 11/01/2015	84.57 Amount	84.57
001	CINTAS CORPORATION #210 Account Number 001-151-544	166991	06/06/2016	05/31/2016	4422	9060616 P.O. 210185588 05/20/2016	88.92 Amount	88.92
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-543	166992	06/06/2016	05/31/2016	4423	9060616 P.O. IV58728 05/24/2016	60.05 Amount	60.05
001	ENTERGY Account Number 001-151-510	166993	06/06/2016	05/31/2016	4424	9060616 P.O. 49186711 05/17/2016	696.11 Amount	696.11
001	HI-TEK FIRE SPRINKLERS, INC Account Number 001-151-544 001-151-540	166994	06/06/2016	05/31/2016	4425	9060616 P.O. 2016-261 05/18/2016 2016-237 05/23/2016	975.00 Amount	550.00 425.00
001	INTERSTATE BATTERIES Account Number 001-151-540 001-265-542	166995	06/06/2016	05/31/2016	4426	9060616 P.O. 2502020332 05/24/2016 2502020382 05/31/2016	208.80 Amount	57.90 150.90

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KAIROS CLEANING ENTERPRISES, INC.	166996	06/06/2016	05/31/2016	4427		1,085.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		6194	05/23/2016			915.00
	001-151-645	JANITORIAL SUPPLIES		6195	05/23/2016			170.57
001	MDH/BOILER SAFETY BRANCH	166997	06/06/2016	05/31/2016	4428		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		16-115090	05/20/2016			140.00
001	PHILLIPS LUMBER & HOME CENTER	166998	06/06/2016	05/31/2016	4429		53.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		10466278	05/24/2016			36.47
	001-151-540	BUILDING AND GROUND REPAIR		10466590	05/26/2016			17.20
001	STUART C IRBY CO	166999	06/06/2016	05/31/2016	4430		74.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		9578944001	05/10/2016			74.12
001	ENTERGY	167002	06/06/2016	05/31/2016	4431	9060616	121.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	05/16/2016			13.73
	001-265-510	UTILITIES		112629258	05/20/2016			13.73
	001-265-510	UTILITIES		117660639	05/09/2016			13.51
	001-265-510	UTILITIES		117660506	05/10/2016			13.26
	001-265-510	UTILITIES		112629233	05/12/2016			13.87
	001-265-510	UTILITIES		117660605	05/13/2016			12.09
	001-265-510	UTILITIES		117646372	05/24/2016			
	001-265-510	UTILITIES		123950222	05/13/2016			14.18
	001-265-510	UTILITIES		117646364	05/12/2016			13.14
	001-265-510	UTILITIES		117660589	05/12/2016			13.98
001	ENTERGY	167003	06/06/2016	05/31/2016	4432	9060616	1,294.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		128258225	05/13/2016			257.77
	001-265-510	UTILITIES		117646406	05/17/2016			13.51
	001-265-510	UTILITIES		117646414	05/17/2016			14.10
	001-265-510	UTILITIES		117646265	05/23/2016			13.98
	001-265-510	UTILITIES		117646281	05/23/2016			13.63
	001-265-510	UTILITIES		117646323	05/23/2016			95.61
	001-265-510	UTILITIES		117660555	05/23/2016			13.63
	001-265-510	UTILITIES		117660852	05/23/2016			84.60
	001-265-510	UTILITIES		125482679	05/17/2016			773.43
	001-265-510	UTILITIES		117646356	05/11/2016			13.87
001	KRAFT AUTO PARTS, INC.	167004	06/06/2016	05/31/2016	4433		16.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371105345	04/05/2016			16.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MANNING TIRE CO., INC. Account Number 001-412-542	167005	06/06/2016	05/31/2016	4434		431.86	
		Description VEHICLE REPAIRS		Invoice # 83312	Date 05/24/2016	P.O.	Amount	431.86
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	167009	06/06/2016	05/31/2016	4435	9060616	660.00	
		Description TOWER RENT		Invoice # 1943	Date 05/24/2016	P.O.	Amount	660.00
001	CANNON'S TOWING & RECOVERY Account Number 001-200-581	167010	06/06/2016	05/31/2016	4436		75.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 09577	Date 05/24/2016	P.O.	Amount	75.00
001	CANTON MUNIC. UTILITIES Account Number 001-220-510	167011	06/06/2016	05/31/2016	4437	9060616	1,082.11	
		Description UTILITIES		Invoice # 47-103612	Date 04/01/2016	P.O.	Amount	1,082.11
001	CANTON MUNIC. UTILITIES Account Number 001-220-581	167012	06/06/2016	05/31/2016	4438	9060616	540.00	
		Description SEWER CLEAN OUT		Invoice # INV1687	Date 04/29/2016	P.O.	Amount	540.00
001	ENTERGY Account Number 001-220-510 001-220-510	167013	06/06/2016	05/31/2016	4439	9060616	3,561.19	
		Description UTILITIES		Invoice # 16082240	Date 05/17/2016	P.O.	Amount	3,546.05
		Description UTILITIES		Invoice # 16082992	Date 05/17/2016	P.O.	Amount	15.14
001	GALLS, LLC Account Number 001-220-613	167014	06/06/2016	05/31/2016	4440		184.93	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 005128380	Date 03/28/2016	P.O.	Amount	184.93
001	GRAINGER Account Number 001-220-681	167015	06/06/2016	05/31/2016	4441		140.36	
		Description REPAIR PARTS		Invoice # 9116897167	Date 05/20/2016	P.O.	Amount	140.36
001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581 001-200-581	167016	06/06/2016	05/31/2016	4442		185.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 76238	Date 04/28/2016	P.O.	Amount	136.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 76657	Date 05/18/2016	P.O.	Amount	49.00
001	MADISON COUNTY COOP Account Number 001-220-646	167018	06/06/2016	05/31/2016	4443		72.10	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 436484	Date 05/27/2016	P.O.	Amount	72.10
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	167019	06/06/2016	05/31/2016	4444		106.20	
		Description UNIFORMS/WEARING APPAREL		Invoice # 546801	Date 05/13/2016	P.O.	Amount	106.20
001	MISSISSIPPI PRISON INDUSTRIES CORP. Account Number 001-220-920	167020	06/06/2016	05/31/2016	4445		723.00	
		Description FURNITURE/OFFICE EQUIPMENT		Invoice # 104787	Date 05/20/2016	P.O.	Amount	723.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STATE TREASURER FUND: 3601 AGENCY: 601	167021	06/06/2016	05/31/2016	4446		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0090048182	05/31/2016			224.00
001	PHILLIPS LUMBER & HOME CENTER	167022	06/06/2016	05/31/2016	4447		333.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		10466514	05/25/2016			177.31
	001-220-646	OTHER SUPPLIES/MATERIALS		10466713	05/27/2016			43.20
	001-220-540	BUILDING AND GROUND REPAIR		10466674	05/27/2016			113.31
001	STAPLES BUSINESS ADVANTAGE	167025	06/06/2016	05/31/2016	4448		555.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3301436214	04/30/2016			350.78
	001-220-603	OFFICE SUPPLIES		3302057608	05/07/2016			28.49
	001-220-603	OFFICE SUPPLIES		3302575316	05/14/2016			44.69
	001-200-603	OFFICE SUPPLIES		3302575317	05/14/2016			131.07
001	VALLEY SERVICES INC	167026	06/06/2016	05/31/2016	4449	9060616	9,107.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		017046	05/23/2016			9,107.58
001	MID-SOUTH UNIFORM & SUPPLY	167033	06/06/2016	05/31/2016	4450		1,337.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	XTREME XT03 06 LVL II VEST		547501	05/27/2016	160383		1,027.20
	001-200-691	TACTICAL OUTER CARRIER		547501	05/27/2016	160383		310.00
001	BOB BARKER CO INC	167034	06/06/2016	05/31/2016	4451		1,756.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	MATTS		1292623	05/26/2016	160561		1,756.50
001	SOUND & COMMUNICATIONS, INC.	167039	06/06/2016	05/31/2016	4452		3,467.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	HIGH DEFINITION		810	04/27/2016	160538		3,467.68
	001-152-919	VIDEO CAMERA			04/27/2016			
001	THOMAS LOGUE	167041	06/06/2016	05/31/2016	4453		371.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			05/31/2016			371.00
001	STRATEGIC MARKETING GROUP, LLC	167042	06/06/2016	05/31/2016	4454		5,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		MADCO0516	05/15/2016			3,300.00
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0516	05/15/2016			2,000.00
001	COTHERN COMPUTER SYSTEMS INC	167046	06/06/2016	05/18/2016	4455		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		002914	05/25/2016			1,250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	167049	06/06/2016	05/31/2016	4456		2,136.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	05/25/2016		411.77		
	001-101-502	PHONE SERVICE	30543693	05/25/2016		123.94		
	001-102-502	PHONE SERVICE	30543693	05/25/2016		60.92		
	001-103-502	PHONE SERVICE	30543693	05/25/2016		185.91		
	001-104-502	PHONE SERVICE	30543693	05/25/2016		152.60		
	001-120-502	PHONE SERVICE	30543693	05/25/2016		61.97		
	001-122-502	PHONE SERVICE	30543693	05/25/2016		61.97		
	001-151-502	PHONE SERVICE	30543693	05/25/2016		157.88		
	001-152-502	PHONE SERVICE	30543693	05/25/2016		151.59		
	001-154-502	PHONE SERVICE	30543693	05/25/2016		123.94		
	001-160-502	PHONE SERVICE	30543693	05/25/2016		61.97		
	001-162-502	PHONE SERVICE	30543693	05/25/2016		123.94		
	001-163-502	PHONE SERVICE	30543693	05/25/2016		61.97		
	001-166-502	PHONE SERVICE	30543693	05/25/2016		101.96		
	001-167-502	PHONE SERVICE	30543693	05/25/2016		39.99		
	001-169-502	PHONE SERVICE	30543693	05/25/2016		61.97		
	001-262-502	PHONE SERVICE	30543693	05/25/2016		191.93		
001	NATIONAL FIRE INS CO OF HARTFORD	167068	06/06/2016	06/01/2016	4457		11,090.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	14-008225	05/26/2016		11,090.42		
001	ALOHA LOCK & KEY CO., INC.	167069	06/06/2016	06/01/2016	4458		375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	53663	05/25/2016		375.00		
001	SCOTT-ROBERTS & ASSOCIATES, LLC	167075	06/06/2016	06/01/2016	4459		103.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-581	BACKGROUND CHECK	33315	06/01/2015		34.55		
	001-166-581	BACKGROUND CHECK	33315	06/01/2015		69.10		
001	NATALIE KIRBY	167083	06/06/2016	06/02/2016	4460		356.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		06/01/2016		356.40		
FUND TOTAL	1 Claims	4300 to	4460 Checks	110 Total	168,962.50 Manual	147,092.68 Held	Total	316,055.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	166785	06/06/2016	05/20/2016	135		9,935.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/04/2016		7,650.00	
	012-190-556	REVIEWS			04/26/2016		2,285.00	
012	SILLS CHARLES	166786	06/06/2016	05/20/2016	136		6,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/17/2016		6,930.00	
012	STAPLES BUSINESS ADVANTAGE	166890	06/06/2016	05/24/2016	137		356.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3293176359	02/13/2016		70.54	
	012-190-603	OFFICE SUPPLIES		3293176358	02/13/2016		5.79	
	012-190-603	OFFICE SUPPLIES		3296156992	03/12/2016		4.79	
	012-190-603	OFFICE SUPPLIES		3290147795	01/16/2016		275.35	
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	166898	06/06/2016	05/24/2016	138		5,589.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		80539	04/30/2016		5,589.87	
012	CENTRAL MS.PLANN/DEV.DIST	166973	06/06/2016	05/26/2016	139		2,940.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	GIS TECHNICAL ASSISTANCE		1434	05/19/2016		2,940.82	
012	ESRI INC	166976	06/06/2016	05/26/2016	140	9060616	4,545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-544	MAINTENANCE CONTRACTS		93135495	05/19/2016		4,545.00	
012	C SPIRE WIRELESS	167050	06/06/2016	05/31/2016	141		303.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2016		303.93	
012	BRENDA KAY LITTLE	167084	06/06/2016	06/02/2016	142	9060616	284.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-480	TRAVEL REIMBURSEMENT			06/02/2016		284.58	
FUND TOTAL	12 Claims	135 to	142 Checks	6 Total	26,056.09 Manual	4,829.58 Held	Total	30,885.67

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	166845	06/06/2016	05/24/2016	55	9052016	32,149.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	0048887	05/20/2016		31,400.34	
	015-100-491		HEALTH-ADMIN COBRA	0048888	05/20/2016		749.00	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	167076	06/06/2016	06/02/2016	56	9053116	63,818.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	160531B000	05/31/2016		63,818.10	
FUND TOTAL	15 Claims	55 to	56 Checks	Total	Manual	95,967.44 Held	Total	95,967.44

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	166873	06/06/2016	05/24/2016	29	9060616	26,611.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			05/23/2016			26,611.67
FUND TOTAL	95 Claims	29 to	29 Checks	Total	Manual	26,611.67 Held	Total	26,611.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-547 097-230-547	166833	06/06/2016	05/24/2016	87	9060616 P.O. 160548	1,372.72 Amount	1,372.72
		Description REPAIR LIGHTNING DAMAGE EMA REPEATER SITE-FLORA		Invoice # 19254	Date 04/29/2016			
097	AT&T Account Number 097-230-502	167000	06/06/2016	05/31/2016	88	P.O. 601M118981 05/11/2016	18,832.22 Amount	18,832.22
		Description PHONE SERVICE		Invoice # 601M118981	Date 05/11/2016			
097	C SPIRE FIBER Account Number 097-230-502	167001	06/06/2016	05/31/2016	89	P.O. 924033 05/01/2016	1,500.00 Amount	1,500.00
		Description PHONE SERVICE		Invoice # 924033	Date 05/01/2016			
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	167006	06/06/2016	05/31/2016	90	9060616 P.O. 05/24/2016	330.00 Amount	330.00
		Description TOWER RENT		Invoice # 1939	Date 05/24/2016			
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	167007	06/06/2016	05/31/2016	91	9060616 P.O. 05/24/2016	660.00 Amount	660.00
		Description TOWER RENT		Invoice # 1943	Date 05/24/2016			
097	C SPIRE WIRELESS Account Number 097-230-502	167051	06/06/2016	05/31/2016	92	P.O. 30543693 05/25/2016	305.88 Amount	305.88
		Description PHONE SERVICE		Invoice # 30543693	Date 05/25/2016			
FUND TOTAL	97 Claims	87 to	92 Checks	3 Total	20,638.10 Manual	2,362.72 Held	Total	23,000.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	166730	06/06/2016	05/19/2016	277		42.00	
	Description DRUG TESTING FEES			Invoice # 9150	Date 04/29/2016	P.O.	Amount	42.00
105	HALL'S TOWING SERVICE INC Account Number 105-340-581 105-340-581	166775	06/06/2016	05/20/2016	278		338.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 381803	Date 03/08/2016	P.O.	Amount	238.00
	OTHER CONTRACTUAL SERVICES			381805	03/09/2016			100.00
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	166871	06/06/2016	05/24/2016	279	9060616	2,243.09	
	Description UTILITIES			Invoice # 74-103680	Date 11/01/2015	P.O.	Amount	1,169.93
	UTILITIES			74-103680	12/01/2015			1,073.16
105	CARE ENVIRONMENTAL CORP Account Number 105-340-587	166891	06/06/2016	05/24/2016	280		54,920.40	
	Description HAZARDOUS WASTE DAY			Invoice # AF17139	Date 05/19/2016	P.O.	Amount	54,920.40
105	EDWARD C. JOHNSON Account Number 105-340-530	166894	06/06/2016	05/24/2016	281	9060616	500.00	
	Description RENT			Invoice # 0616	Date 05/24/2016	P.O.	Amount	500.00
105	ENTERGY Account Number 105-340-510	166900	06/06/2016	05/24/2016	282	9060616	48.20	
	Description UTILITIES			Invoice # 16714776	Date 05/13/2016	P.O.	Amount	48.20
105	MCGRAW "GOTTA GO" Account Number 105-340-581	166922	06/06/2016	05/26/2016	283		100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 335709B	Date 04/03/2016	P.O.	Amount	100.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	166974	06/06/2016	05/31/2016	284		23,153.16	
	Description RECYCLING			Invoice # 2764538	Date 05/18/2016	P.O.	Amount	23,153.16
105	SHRED-IT USA Account Number 105-340-581	166975	06/06/2016	05/26/2016	285	9060616	1,200.00	
	Description ACCOUNT #14941945			Invoice # 9410720419	Date 05/18/2016	P.O.	Amount	1,200.00
105	CINTAS CORPORATION #210 Account Number 105-340-535	166977	06/06/2016	05/26/2016	286		2,749.94	
	Description UNIFORM RENTAL			Invoice # 210183595	Date 05/17/2016	P.O.	Amount	2,749.94
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	166978	06/06/2016	05/26/2016	287		300.00	
	Description CONTAINER RENTAL			Invoice # 10033	Date 05/03/2016	P.O.	Amount	300.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-581	167047	06/06/2016	05/31/2016	288		126,553.44	
	Description GARBAGE PICK-UP			Invoice # 2764659	Date 05/18/2016	P.O.	Amount	126,553.44

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MAGNOLIA DATA SOLUTIONS, LLC	167066	06/06/2016	06/01/2016	289		4,217.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING-RIDGELAND		40572	05/27/2016			4,217.00
	105-340-587	ELECTRONIC WASTE EVENT 2016			05/27/2016			
FUND TOTAL	105 Claims	277 to	289 Checks	9 Total	212,373.94 Manual	3,991.29 Held		Total 216,365.23

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	CREATIVE PRODUCT SOURCING, INC	166840	06/06/2016	05/24/2016	14		3,568.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	KEEP CALM TEE SMALL	94482	05/12/2016	160582		480.00	
	113-200-613	KEEP CALM TEE MEDIUM	94482	05/12/2016	160582		288.00	
	113-200-613	KEEP CALM TEE LARGE	94482	05/12/2016	160582		422.40	
	113-200-613	KEEP CALM TEE XL	94482	05/12/2016	160582		192.00	
	113-200-613	KEEP CALM TEE XXL	94482	05/12/2016	160582		31.60	
	113-200-613	GENUINE TEE SMALL	94482	05/12/2016	160582		384.00	
	113-200-613	GENUINE TEE MEDIUM	94482	05/12/2016	160582		160.00	
	113-200-613	GENUINE TEE LARGE	94482	05/12/2016	160582		64.00	
	113-200-613	GENUINE TEE XL	94482	05/12/2016	160582		32.00	
	113-200-613	GENUINE TEE XXL	94482	05/12/2016	160582		23.70	
	113-200-613	STAND UP TEE SMALL	94482	05/12/2016	160582		64.00	
	113-200-613	STAND UP TEE MEDIUM	94482	05/12/2016	160582		32.00	
	113-200-613	STAND UP TEE LARGE	94482	05/12/2016	160582		19.20	
	113-200-613	STAND UP TEE XL	94482	05/12/2016	160582		32.00	
	113-200-613	STAND UP TEE XXL	94482	05/12/2016	160582		15.80	
	113-200-613	JUST RESIST TEE SMALL	94482	05/12/2016	160582		38.40	
	113-200-613	JUST RESIST TEE MEDIUM	94482	05/12/2016	160582		64.00	
	113-200-613	JUST RESIST TEE LARGE	94482	05/12/2016	160582		32.00	
	113-200-613	JUST RESIST TEE XL	94482	05/12/2016	160582		25.60	
	113-200-613	JUST RESIST TEE XXL	94482	05/12/2016	160582		39.50	
	113-200-613	DAREN GRADUATION CERTI	94482	05/12/2016	160582		105.00	
	113-200-613	BLACK CLASSIC PENCILS	94482	05/12/2016	160582		115.00	
	113-200-613	ENGLISH ELEMENTARY KEEPIN	94482	05/12/2016	160582		645.00	
	113-200-613	SHIPPING	94482	05/12/2016	160582		262.82	
113	GULF STATES DISTRIBUTORS	167038	06/06/2016	05/31/2016	15	9060616	2,926.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	FEDAE40R1 .40 FMJ	1245232-IN	05/24/2016	160635		1,245.00	
	113-200-613	HOR91375 .40 CRIT DUTY	1245154-IN	05/23/2016	160635		377.50	
	113-200-613	HOR80965 308 AMAX TAP	1245154-IN	05/23/2016	160635		524.25	
	113-200-613	FOFF556BCG 5.56 BOLT CARR	1245154-IN	05/23/2016	160635		240.00	
	113-200-613	FOFFF9B2 9MM GEN 2 BLUE	1245154-IN	05/23/2016	160635		255.00	
	113-200-613	FOFF556B1 5.56 BLUE	1245154-IN	05/23/2016	160635		285.00	
FUND TOTAL	113 Claims	14 to	15 Checks	1 Total	3,568.02 Manual	2,926.75 Held	Total	6,494.77

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	STATE FIRE ACADEMY	167082	06/06/2016	06/02/2016	2		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-487	TRAINING/SEMINARS		24403	05/25/2016			175.00
FUND TOTAL 114	Claims	2 to	2 Checks	1 Total	175.00 Manual	Held	Total	175.00

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	166710	06/06/2016	06/01/2016	111		6,207.43		
	Description	Invoice #	Date	P.O.			Amount		
	PRIN PMT-WEISENBERGER CAP LOAN	503	06/01/2016				5,617.18		
	INT PMT-WEISENBERGER CAP LOAN	503	06/01/2016				590.25		
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	166711	06/06/2016	06/01/2016	112		6,133.64		
	Description	Invoice #	Date	P.O.			Amount		
	PRIN PMT-FARMHAVEN CAP LOAN	504	06/01/2016				5,467.84		
	INT PMT-FARMHAVEN CAP LOAN	504	06/01/2016				665.80		
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	166712	06/06/2016	06/01/2016	113		3,678.61		
	Description	Invoice #	Date	P.O.			Amount		
	PRIN PMT-VALLEY VIEW CAP LOAN	505	06/01/2016				2,584.41		
	INT PMT-VALLEY VIEW CAP LOAN	505	06/01/2016				1,094.20		
115	JACKSON BLUE PRINT & SUPPLY INC Account Number 115-251-581	166755	06/06/2016	05/19/2016	114	9060616	57.75		
	Description	Invoice #	Date	P.O.			Amount		
	LAMINATE DOCUMENT	782230	12/04/2015				57.75		
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-542 115-251-542	167035	06/06/2016	05/31/2016	115		1,419.21		
	Description	Invoice #	Date	P.O.			Amount		
	TIER 1 INSPECTION AND REPAIR	109793	05/19/2016	160611			1,419.21		
	COUNTY OWNED FIRE TRUCK		05/19/2016						
115	C SPIRE WIRELESS Account Number 115-251-502	167052	06/06/2016	05/31/2016	116		61.97		
	Description	Invoice #	Date	P.O.			Amount		
	PHONE SERVICE	30543693	05/25/2016				61.97		
FUND TOTAL 115 Claims 111 to 116 Checks 5 Total 17,500.86 Manual 57.75 Held								Total	17,558.61

Docket of Claims
 Release date from 06/06/2016 thru 06/06/2016

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	166877	06/06/2016	05/24/2016	39	P.O.	5,474.82	
						05/23/2016		5,474.82
FUND TOTAL 116 Claims		39 to	39 Checks	1 Total	5,474.82 Manual		Held	Total 5,474.82

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

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	166878	06/06/2016	05/24/2016	14	05/23/2016	227.96	
						P.O.		
							227.96	227.96
FUND TOTAL	117 Claims	14 to	14 Checks	1 Total	227.96 Manual	Held	Total	227.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	166879	06/06/2016	05/24/2016	4	9060616	1,028.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			05/23/2016			1,028.81
FUND TOTAL	118 Claims	4 to	4 Checks	Total	Manual	1,028.81 Held	Total	1,028.81

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	166880	06/06/2016	05/24/2016	3	9060616	1,108.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			05/23/2016			1,108.85
FUND TOTAL 119	Claims	3 to	3 Checks	Total	Manual	1,108.85 Held	Total	1,108.85

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	166881	06/06/2016	05/24/2016	34	9060616	407.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			05/23/2016			407.68
FUND TOTAL 120	Claims	34 to	34 Checks	Total	Manual	407.68 Held	Total	407.68

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

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	166882	06/06/2016	05/24/2016	28		139.67	
		Description GRANTS & SUBSIDIES		Invoice #	Date 05/23/2016	P.O.	Amount	139.67
FUND TOTAL	121 Claims	28 to	28 Checks	1 Total	139.67 Manual	Held	Total	139.67

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

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	166758	06/06/2016	05/19/2016	6	9060616	139.00	
	Description HOR86235 12 GA SLUG			Invoice # 1244169-IN	Date 05/10/2016	P.O. 160335	Amount 139.00	
124	GULF STATES DISTRIBUTORS Account Number 124-200-613	166762	06/06/2016	05/19/2016	7		278.00	*
	Description HOR86235 12 GA SLUG			Invoice # 1243536-IN	Date 05/03/2016	P.O. 160335	Amount 278.00	
FUND TOTAL 124 Claims		6 to	7 Checks	Total	Manual	139.00 Held	278.00 Total	139.00

Docket of Claims
 Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	166874	06/06/2016	05/24/2016	20	9060616	11,014.56	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 05/23/2016	P.O.	Amount	11,014.56
FUND TOTAL	137 Claims	20 to	20 Checks	Total	Manual	11,014.56 Held	Total	11,014.56

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

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	166713	06/06/2016	06/01/2016	629		11,512.55	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PMT (8) DUMP TRUCKS		431	06/01/2016			10,960.21
		INT PMT (8) DUMP TRUCKS		431	06/01/2016			552.34
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	166714	06/06/2016	06/01/2016	630		26,271.96	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PMT-HEAVY EQUIPMENT		432	06/01/2016			24,322.63
		INT PMT-HEAVY EQUIPMENT		432	06/01/2016			1,949.33
150	APAC-MISSISSIPPI INC Account Number 150-300-632	166718	06/06/2016	05/18/2016	631	9060616	9,615.03	
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT-CHESSER ROAD		4000062079	05/14/2016	160607		9,615.03
150	FLEETPRIDE Account Number 150-300-681	166720	06/06/2016	05/18/2016	632		52.00	
		Description		Invoice #	Date	P.O.	Amount	
		OUTER AIR FILTER		77119983	05/10/2016	160601		52.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681	166721	06/06/2016	05/18/2016	633	9060616	1,518.24	
		Description		Invoice #	Date	P.O.	Amount	
		COOLING HOSE		FI78451	05/11/2016	160594		1,048.80
		V-RIBBED BELT		FI78451	05/11/2016	160594		188.43
		V-RIBBED BELT		FI78451	05/11/2016	160594		188.43
		V-RIBBED BELT		FI78451	05/11/2016	160594		92.58
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	166722	06/06/2016	05/18/2016	634		1,248.09	
		Description		Invoice #	Date	P.O.	Amount	
		HATCH GLASS		IV58542	05/17/2016	160610		329.25
		OIL FILTER		IV58359	05/06/2016	160585		253.10
		AIR FILTER		IV58359	05/06/2016	160585		137.50
		FUEL CARTRIDGE		IV58359	05/06/2016	160585		138.60
		FUEL FILTER		IV58359	05/06/2016	160585		275.00
		FUEL ELEMENT		IV58359	05/06/2016	160585		114.64
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	166733	06/06/2016	05/19/2016	635		4,434.38	
		Description		Invoice #	Date	P.O.	Amount	
		610 BASE MORTON RD		706096771	05/12/2016	160592		3,050.15
		#200 RIP RAP CHURCH RD		706096771	05/12/2016	160583		1,384.23
150	LAFARGE WEST INC Account Number 150-300-631	166739	06/06/2016	05/19/2016	636		2,538.46	
		Description		Invoice #	Date	P.O.	Amount	
		#7 WASHED LIMESTONE POTHOLES		706103052	05/16/2016	160596		2,538.46
150	JWH EQUIPMENT, LLC Account Number 150-300-543 150-300-543 150-300-543	166740	06/06/2016	05/19/2016	637	9060616	347.26	
		Description		Invoice #	Date	P.O.	Amount	
		AIR FILTER		IJ11417	04/13/2016	160474		284.56
		FAN BELT		IJ11417	04/13/2016	160474		48.40
		V-BELT		IJ11417	04/13/2016	160474		14.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	166744	06/06/2016	05/19/2016	638	9060616	3,044.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	MOTORGRADER REPAIR PARTS	X08817	05/17/2016	160587		3,044.04	
150	MOORE EQUIPMENT CORP	166757	06/06/2016	05/19/2016	639		1,381.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	BLADE CCW 24"	35946	05/09/2016	160586		832.00	
	150-300-681	BLADE CW 24"	35946	05/09/2016	160586		416.00	
	150-300-681	FREIGHT	35946	05/09/2016			133.90	
150	LAFARGE WEST INC	166759	06/06/2016	05/19/2016	640		482.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	RIP RAP #200 TYLER DRIVE	706085897	05/05/2016	160573		482.87	
150	PHILLIPS LUMBER & HOME CENTER	166778	06/06/2016	05/20/2016	641		135.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-641	FLUORESCENT LIGHT BULBS	10465771	05/19/2016	160632		135.36	
150	MIKE'S AUTO PARTS	166779	06/06/2016	05/20/2016	642		198.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	.035 33 WIRE	5780949552	05/18/2016	160624		175.98	
	150-300-681	GORILLA TAPE	5780949552	05/18/2016	160624		22.78	
150	FLEETPRIDE	166780	06/06/2016	05/20/2016	643		7.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	FILTER, FULL FLOW	77148982	05/11/2016	160579		7.90	
	150-300-681	REPAIR PARTS	76848207	04/27/2016			640.00	
	150-300-681	REPAIR PARTS	76988203	05/04/2016			-640.00	
150	HAMMETT GRAVEL CO.	166782	06/06/2016	05/20/2016	644		12,153.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	CLAY GRAVEL	38095	04/30/2016	160453		223.58	
	150-300-631	WASHED ROAD GRAVEL	38096	04/30/2016	160454		11,929.44	
150	KRAFT AUTO PARTS, INC.	166832	06/06/2016	05/24/2016	645		82.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	BATTERY	371107985	05/24/2016	160637		82.95	
150	APAC-MISSISSIPPI INC	166834	06/06/2016	05/24/2016	646	9060616	357.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SURFACE ASPHALT	4000062217	05/21/2016	160564		357.51	
150	FLEETPRIDE	166839	06/06/2016	05/24/2016	647		579.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	OUTER AIR FILTER	77342744	05/20/2016	160601		260.00	
	150-300-681	INNER AIR FILTER	77342744	05/20/2016	160601		195.36	
	150-300-681	FUEL FILTER	77342744	05/20/2016	160601		124.08	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRES & SERVICE	166862	06/06/2016	05/24/2016	648	9060616	3,390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5 TRAILER TIRES (10)		63857879	05/12/2016	160597		3,390.00
150	CUSTOM PRODUCTS CORP	166863	06/06/2016	05/24/2016	649	9060616	4,143.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	3M ORANGE VINYL		274309	04/27/2016	160522		194.63
	150-300-639	CUT FEE		274309	04/27/2016	160522		25.00
	150-300-639	RIGHT CURVE		274309	04/27/2016	160522		315.40
	150-300-639	WINDING ROAD RIGHT		274309	04/27/2016	160522		315.40
	150-300-639	DEAD END SIGN		274309	04/27/2016	160522		315.40
	150-300-639	STOP AHEAD SIGN		274309	04/27/2016	160522		782.20
	150-300-639	DOUBLE ARROW		274309	04/27/2016	160522		403.70
	150-300-639	BORDER ONLY SIGN BLANK		274309	04/27/2016	160522		315.40
	150-300-639	12X18 SHEETED BLANK		274309	04/27/2016	160522		88.70
	150-300-639	SHEEETED BLANK RED		274309	04/27/2016	160522		118.88
	150-300-639	SHEEETED BLANK WHITE		274309	04/27/2016	160522		211.80
	150-300-639	FOREST GREEN VINYL		274309	04/27/2016	160522		101.20
	150-300-639	BRACKET WING		274309	04/27/2016	160522		91.30
	150-300-639	SNAP LOCK HOSE CLAMP		274309	04/27/2016	160522		91.60
	150-300-639	CROSS PIECE BRACKET		274309	04/27/2016	160522		141.60
	150-300-639	NO OUTLET SIGN		274309	04/27/2016	160522		630.80
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	166864	06/06/2016	05/24/2016	650	9060616	1,615.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	MOTTORGRADER REPAIR		X08816	05/17/2016	160602		1,064.00
	150-300-681	DRAWBAR-SLIDE T		P25932	05/11/2016	160581		242.18
	150-300-681	DRAWBAR-DURAMI		P25932	05/11/2016	160581		289.22
	150-300-681	END CAP		P25932	05/11/2016	160581		20.14
150	ARROW DISTRIBUTION, LLC	166866	06/06/2016	05/24/2016	651		605.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	HIFLEX LITE GLOVES		131770-1	04/29/2016	160527		42.90
	150-300-646	SEAMLESS NYLON GLOVE		131770-1	04/29/2016	160527		73.16
	150-300-645	JERSEY KNIT GLOVE		131770-1	04/29/2016	160527		9.96
	150-300-645	PVC STRING GLOVE		131770-1	04/29/2016	160527		12.56
	150-300-645	38X58 BLK LINER		131770	04/28/2016	160527		277.44
	150-300-645	9" 2PLY TOILET TISSUE		131770	04/28/2016	160527		39.62
	150-300-645	24X32 BLK LINER		131770	04/28/2016	160527		125.10
	150-300-645	JERSEY KNIT GLOVE		131770	04/28/2016	160527		19.92
	150-300-645	FREIGHT		131770	04/28/2016			5.00
150	LYLE MACHINERY, INC.	166867	06/06/2016	05/24/2016	652		1,128.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	COMPRESS		P50061	05/18/2016	160616		1,001.15
	150-300-681	TANK		P50061	05/18/2016	160616		105.51
	150-300-681	O RING		P50061	05/18/2016	160616		21.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	O'REILLY AUTO PARTS, INC	166868	06/06/2016	05/24/2016	653		298.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FAN CLUTCH		1189464475	05/12/2016	160608		54.43
	150-300-681	CIRCUIT BOARD		1189464475	05/12/2016	160608		14.66
	150-300-681	POWER WINDOW SWITCH		1189465716	05/19/2016	160608		228.99
150	NAPA AUTO PARTS OF CANTON	166869	06/06/2016	05/24/2016	654		335.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BINDER		297574	05/19/2016	160625		127.96
	150-300-681	SLIP DISC		297574	05/19/2016	160625		207.63
150	CUSTOM PRODUCTS CORP	166870	06/06/2016	05/24/2016	655	9060616	465.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	ROAD SIGN		274951	05/12/2016	160553		282.15
	150-300-639	MAST BRACKET		274951	05/12/2016	160553		183.75
150	CAPITAL LOCKSMITH COMPANY, LLC	166884	06/06/2016	05/24/2016	656		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		408231	02/01/2016			45.00
150	DURACO INDUSTRIES INC	166901	06/06/2016	05/25/2016	657		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLOWER AIR FILTER		18380	05/18/2016	160609		134.00
	150-300-681	PREFILTER BLOWER		18380	05/18/2016	160609		46.00
150	OFFICE DEPOT INC	166904	06/06/2016	05/25/2016	658	9060616	148.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	HP 56 BLACK INK		0750460001	03/16/2016	160375		25.09
	150-300-603	HP 57 TRICOLOR INK		0750460001	03/16/2016	160375		45.28
	150-300-603	WOOD CLIPBOARD		0750460001	03/16/2016	160375		9.36
	150-300-603	WRITING PAD 5"X8"		0750460001	03/16/2016	160375		2.79
	150-300-603	LIQUID PAPER		0750460001	03/16/2016	160375		18.29
	150-300-603	COPIER PAPER		0750460001	03/16/2016	160375		37.49
	150-300-603	POROUS POINT PEN		0750460001	03/16/2016	160375		9.85
150	JACKSON AUTO & TRUCK SERVICE, INC	166905	06/06/2016	05/25/2016	659		3,255.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPLACE PTO SHAFT		31638	05/17/2016	160617		235.00
	150-300-681	REAR END VALVE		31638	05/17/2016	160617		720.27
	150-300-541	CLUTCH REPAIR		31640	05/11/2016	160572		2,300.00
150	LEWIS ELECTRIC, INC	166907	06/06/2016	05/25/2016	660		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGN INSTALL		M2016.45	05/19/2016	160584		500.00
	150-300-639	TRAFFIC SIGNAL MAST			05/19/2016			
150	DEVINEY RENTAL & SUPPLY	166908	06/06/2016	05/25/2016	661		1,393.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	STEEL TOE WORK BOOT (11)		IV56882	05/17/2016	160526		1,393.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	166909	06/06/2016	05/25/2016	662		38.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	HYDRAULIC HOSE		297776	05/24/2016	160638		6.84
	150-300-681	FITTING		297776	05/24/2016	160638		14.94
	150-300-681	FITTING		297776	05/24/2016	160638		16.96
150	OFFICE DEPOT INC	166934	06/06/2016	05/26/2016	663	9060616	95.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	CASE COPY PAPER		5781570001	04/22/2016	160529		95.97
150	JEFcoat FENCE CO., INC	166935	06/06/2016	05/26/2016	664		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	REPAIR SECURITY GATE		AC23132	05/25/2016	160642		150.00
150	MEA DRUG TESTING CONSORTIUM	166984	06/06/2016	05/31/2016	665		434.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		9426	05/31/2016			434.00
150	TOWERCOM SOUTH, LLC	167008	06/06/2016	05/31/2016	666	9060616	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1943	05/24/2016			330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	167027	06/06/2016	05/31/2016	667	9060616	39.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537504527	05/11/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537511928	05/18/2016			19.90
150	CINTAS CORPORATION #210	167028	06/06/2016	05/31/2016	668		764.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210180637	05/10/2016			525.71
	150-300-535	UNIFORM RENTAL		210180636	05/10/2016			142.24
	150-300-535	UNIFORM RENTAL		210183593	05/17/2016			96.16
150	ENTERGY	167029	06/06/2016	05/31/2016	669	9060616	379.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082836	05/12/2016			8.99
	150-300-510	UTILITIES		15895865	05/17/2016			233.28
	150-300-510	UTILITIES		72013683	05/06/2016			40.49
	150-300-510	UTILITIES		72013790	05/09/2016			32.09
	150-300-510	UTILITIES		65223778	05/17/2016			21.72
	150-300-510	UTILITIES		65340879	05/17/2016			22.33
	150-300-510	UTILITIES		79852265	05/17/2016			20.90
150	NEEL-SCHAFFER, INC	167030	06/06/2016	05/31/2016	670		11,763.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	ENGINEERING FEES		1036892	04/30/2016			11,763.48

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRES & SERVICE	167032	06/06/2016	05/31/2016	671	9060616	1,097.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	LT235/75R15 TIRES (3)		63858073	05/20/2016	160613	414.68	
	150-300-680	185/75R14 TIRES (4)		63858073	05/20/2016	160613	168.00	
	150-300-680	235/75R17 TIRES (4)		63858073	05/20/2016	160613	514.80	
150	INTERSTATE BATTERIES	167036	06/06/2016	05/31/2016	672		132.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BATTERY FOR TRUCK 22		2502020358	05/26/2016	160651	132.95	
	150-300-681	2014 CHEVY SILVERADO			05/26/2016			
150	SCOTT PENN, INC.	167037	06/06/2016	05/31/2016	673		220.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	REPLACEMENT CHAIN		22471	05/06/2016	160593	113.92	
	150-300-646	REPLACEMENT CHAIN		22471	05/06/2016	160593	48.96	
	150-300-646	REPLACEMENT CHAIN		22471	05/06/2016	160593	57.90	
150	SCOTT PETROLEUM CORP	167040	06/06/2016	05/31/2016	674		2,156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	15W40 BULK MOTOR OIL		346865	05/26/2016	160646	2,156.00	
150	C SPIRE WIRELESS	167053	06/06/2016	05/31/2016	675		654.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	05/25/2016		654.83	
150	CINTAS CORPORATION #210	167070	06/06/2016	06/01/2016	676		525.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210183594	05/17/2016		525.71	
150	DIXIE SPRINGS OF JACKSON, INC.	167071	06/06/2016	06/01/2016	677		20.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		006458	04/22/2016		20.97	
150	ENTERGY	167072	06/06/2016	06/01/2016	678	9060616	2,332.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		110182680	05/09/2016		188.23	
	150-300-510	UTILITIES		116706458	05/24/2016		47.19	
	150-300-510	UTILITIES		16082497	05/23/2016		120.09	
	150-300-510	UTILITIES		88041397	05/23/2016		19.81	
	150-300-510	UTILITIES		111753893	05/24/2016		517.47	
	150-300-510	UTILITIES		96202650	05/23/2016		18.41	
	150-300-510	UTILITIES		125482216	05/17/2016		1,371.96	
	150-300-510	UTILITIES		92508720	05/20/2016		27.94	
	150-300-510	UTILITIES		86746237	05/23/2016		20.90	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	167074	06/06/2016	06/01/2016	679		172.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		33315	06/01/2016		172.75	
FUND TOTAL 150 Claims 629 to 679 Checks 35 Total 85,855.50 Manual 28,919.73 Held								Total 114,775.23

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	166865	06/06/2016	05/24/2016	79 Invoice # J8210	05/10/2016 Date P.O. 160488	3,244.00 Amount	3,244.00
160	BULLDOG CONSTRUCTION CO Account Number 160-300-556 160-300-556	166903	06/06/2016	05/25/2016	80 Invoice # 4384	05/09/2016 Date P.O. 160575 05/09/2016	4,250.00 Amount	4,250.00
160	BULLDOG CONSTRUCTION CO Account Number 160-300-586 160-300-586	166906	06/06/2016	05/25/2016	81 Invoice # 4383	05/09/2016 Date P.O. 160421 05/09/2016	5,600.00 Amount	5,600.00
FUND TOTAL 160 Claims		79	to	81 Checks	1 Total	3,244.00 Manual	9,850.00 Held	Total 13,094.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDITEST SCREENING DEVICES Account Number 190-163-506 190-163-506	166872	06/06/2016	05/24/2016	34	9060616	647.50	
	Description DRUG TESTING FEES			Invoice # 555269	Date 05/03/2016	P.O. P.O.	Amount 514.00	
				556188	05/09/2016		133.50	
190	C SPIRE WIRELESS Account Number 190-163-502	167054	06/06/2016	05/31/2016	35		61.97	
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2016	P.O. P.O.	Amount 61.97	
190	CHARLES HUMPHREY Account Number 190-163-480	167065	06/06/2016	06/01/2016	36	9060616	270.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/31/2016	P.O. P.O.	Amount 270.00	
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506	167067	06/06/2016	06/01/2016	37	9060616	12.50	
	Description DRUG TESTING FEES			Invoice # 102395	Date 04/30/2016	P.O. P.O.	Amount 12.50	
FUND TOTAL 190 Claims		34 to	37 Checks	1 Total	61.97 Manual	930.00 Held	Total	991.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	166745	06/06/2016	05/19/2016	85		165.00		
		Description DETENTION/ANKLE BRACELETS		Invoice # 6631	Date 04/30/2016	P.O.	Amount	165.00	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	166747	06/06/2016	05/19/2016	86	9060616	2,509.50		
		Description DRUG TESTING FEES		Invoice # 121306	Date 04/30/2016	P.O.	Amount	2,509.50	
191	REDITEST SCREENING DEVICES Account Number 191-161-506	166760	06/06/2016	05/19/2016	87	9060616	864.00		
		Description DRUG TESTING FEES		Invoice # 554645	Date 04/27/2016	P.O.	Amount	864.00	
191	MADCP Account Number 191-161-487	166761	06/06/2016	05/19/2016	88		150.00		
		Description TRAINING-S HILDAGO		Invoice #	Date 05/05/2016	P.O.	Amount	150.00	
191	REDITEST SCREENING DEVICES Account Number 191-161-506	166885	06/06/2016	05/24/2016	89	9060616	864.00		
		Description DRUG TESTING FEES		Invoice # 555125	Date 05/02/2016	P.O.	Amount	864.00	
191	COURT WATCH INC Account Number 191-161-581	167048	06/06/2016	05/31/2016	90		75.00		
		Description HAIR TESTING		Invoice #	Date 05/13/2016	P.O.	Amount	75.00	
191	C SPIRE WIRELESS Account Number 191-161-502	167055	06/06/2016	05/31/2016	91		123.94		
		Description PHONE SERVICE		Invoice # 30543693	Date 05/25/2016	P.O.	Amount	123.94	
FUND TOTAL	191 Claims	85	to	91 Checks	4 Total	513.94 Manual	4,237.50 Held	Total	4,751.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MCDONALD'S	166886	06/06/2016	05/24/2016	70		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/20/2016		50.00	
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/20/2016		50.00	
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/20/2016		50.00	
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/20/2016		100.00	
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/20/2016		50.00	
192	PIGGLY WIGGLY	166887	06/06/2016	05/24/2016	71		38.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/23/2016		38.31	
	192-163-606	SLIP #0015400030004			05/23/2016			
192	BUTTROSS DEPT. STORE	166888	06/06/2016	05/24/2016	72		222.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES		849698	05/20/2016		222.34	
192	PINNACLE RESTAURANT CORPORATION	166889	06/06/2016	05/24/2016	73		267.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES		44741	05/17/2016		139.68	
	192-163-606	EDUC. MATERIALS/INCENTIVES		45599	05/13/2016		121.28	
	192-163-606	EDUC. MATERIALS/INCENTIVES		45600	05/13/2016		6.99	
192	PIGGLY WIGGLY	167043	06/06/2016	05/31/2016	74		527.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/24/2016		283.64	
	192-163-606	SLIP #0015400040075			05/24/2016			
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/25/2016		74.89	
	192-163-606	SLIP #0015400020275			05/25/2016			
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/31/2016		30.57	
	192-163-606	SLIP #0015400020084			05/31/2016			
	192-163-606	EDUC. MATERIALS/INCENTIVES			05/27/2016		138.63	
	192-163-606	SLIP #0015400020188			05/27/2016			
192	CELEBRATION STATION	167044	06/06/2016	05/31/2016	75		665.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES		AOP	05/23/2016		665.34	
192	MCALISTER'S CORPORATION C/O HORNE LLP	167045	06/06/2016	05/31/2016	76		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES		10018	05/25/2016		96.00	
FUND TOTAL	192 Claims	70 to 76 Checks	7 Total	2,117.67 Manual		Held	Total	2,117.67

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	166728	06/06/2016	05/19/2016	121		600.00	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		0001	05/14/2016			600.00
193	ANITA WILLIAMS Account Number 193-163-581	166731	06/06/2016	05/19/2016	122		250.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1	05/14/2016			250.00
193	GAMEROOM GALLERY Account Number 193-163-606	166764	06/06/2016	05/19/2016	123		299.96	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		0124176	04/29/2016			299.96
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581	166913	06/06/2016	05/25/2016	124		1,114.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		2035	04/28/2016			192.50
		OTHER CONTRACTUAL SERVICES		2036	04/29/2016			225.00
		OTHER CONTRACTUAL SERVICES		2039	05/10/2016			175.00
		OTHER CONTRACTUAL SERVICES		2041	05/13/2016			211.00
		OTHER CONTRACTUAL SERVICES		2042	05/14/2016			136.00
		OTHER CONTRACTUAL SERVICES		2043	05/17/2016			175.00
193	CHICK-FIL-A MADISON Account Number 193-163-581	166914	06/06/2016	05/25/2016	125		122.04	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		5693422	05/16/2016			122.04
193	PIGGLY WIGGLY Account Number 193-163-581	166928	06/06/2016	05/26/2016	126		182.51	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES			04/30/2016			48.86
		SLIP #0015400030055			04/30/2016			
		EDUC. MATERIALS/INCENTIVES			04/30/2016			92.97
		SLIP #0015400030050			04/30/2016			
		EDUC. MATERIALS/INCENTIVES			05/13/2016			40.68
		SLIP #0015400040111			05/13/2016			
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581	166929	06/06/2016	05/26/2016	127		234.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		45598	05/13/2016			84.00
		OTHER CONTRACTUAL SERVICES		45511	05/23/2016			150.00
193	STAPLES BUSINESS ADVANTAGE Account Number 193-163-646	166930	06/06/2016	05/26/2016	128		139.98	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		3300288646	04/23/2016			139.98
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581	167064	06/06/2016	06/01/2016	129		1,268.75	
		Description		Invoice #	Date	P.O.	Amount	
		DINNER PLATES		2044	05/18/2016	160628		175.00
		DINNER PLATES		2045	05/19/2016	160628		175.00
		DINNER PLATES		2046	05/20/2016	160628		175.00
		DINNER PLATES		2047	05/24/2016	160628		148.75
		DINNER PLATES		2048	05/25/2016	160628		148.75

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	BETTINA SOULFOOD KITCHEN	167064	06/06/2016	06/01/2016	129		1,268.75	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	193-163-581			2049	05/26/2016	160628	148.75	
	193-163-581			2050	05/27/2016	160628	148.75	
	193-163-581			2051	05/31/2016	160628	148.75	
FUND TOTAL 193 Claims		121 to	129 Checks	9 Total	4,211.74 Manual	Held	Total	4,211.74

Docket of Claims
 Release date from 06/06/2016 thru 06/06/2016

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	166754	06/06/2016	05/19/2016	31	9060616	2,000.00	
								2,000.00
FUND TOTAL	226 Claims	31 to	31 Checks	Total	Manual	2,000.00 Held	Total	2,000.00

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
308	ERGON ASPHALT & EMULSIONS INC	167031	06/06/2016	05/31/2016	5	9060616	8,248.07			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	308-300-939	CRS-2 LIQUID ASPHALT		9401462062	05/25/2016	160643		8,248.07		
	308-300-939	TWELVE OAKS TRACE			05/25/2016					
FUND TOTAL 308	Claims	5	to	5	Checks	Total	Manual	8,248.07 Held	Total	8,248.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC	166719	06/06/2016	05/18/2016	17	9060616	62,626.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	ASPHALT CHESSER ROAD		4000062078	05/14/2016	160606	12,093.12	
	315-300-953	ASPHALT ALLENWOOD ROAD		4000062033	05/14/2016	160590	50,533.86	
315	APAC-MISSISSIPPI INC	166835	06/06/2016	05/24/2016	18	9060616	4,794.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	SURFACE ASPHALT		4000062216	05/21/2016	160603	4,794.51	
	315-300-953	LUBERTHA ROAD			05/21/2016			
315	APAC-MISSISSIPPI INC	167077	06/06/2016	06/02/2016	19	9060616	30,317.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	SURFACE ASPHALT		4000062306	05/28/2016	160634	30,317.46	
	315-300-953	LUBERTHA ROAD			05/28/2016			
FUND TOTAL	315 Claims	17 to	19 Checks	Total	Manual	97,738.95 Held	Total	97,738.95

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	GOPHER SPORT	166825	06/06/2016	05/23/2016	29		193.75		
	Account Number 401-220-699	Description JAIL SUPPLIES		Invoice # 9140196	Date 04/01/2016	P.O.	Amount	193.75	
401	MADISON COUNTY COOP	166827	06/06/2016	05/23/2016	30		79.63		
	Account Number 401-220-699	Description JAIL SUPPLIES		Invoice # 434267	Date 05/16/2016	P.O.	Amount	79.63	
401	PREMIER SUPPLY LINK, LLC	166854	06/06/2016	05/24/2016	31	9060616	14,325.17		
	Account Number 401-220-699	Description JAIL SUPPLIES		Invoice # 6352	Date 05/06/2016	P.O.	Amount	8,696.73	
	Account Number 401-220-699	Description JAIL SUPPLIES		Invoice # 6358	Date 05/13/2016			5,628.44	
401	PHILLIPS LUMBER & HOME CENTER	166927	06/06/2016	05/26/2016	32		935.81		
	Account Number 401-220-699	Description JAIL SUPPLIES		Invoice # 10465970	Date 05/20/2016	P.O.	Amount	935.81	
401	MADISON COUNTY COOP	167017	06/06/2016	05/31/2016	33		75.09		
	Account Number 401-220-699	Description JAIL SUPPLIES		Invoice # 436394	Date 05/27/2016	P.O.	Amount	75.09	
401	PHILLIPS LUMBER & HOME CENTER	167023	06/06/2016	05/31/2016	34		89.70		
	Account Number 401-220-699	Description JAIL SUPPLIES		Invoice # 10466715	Date 05/27/2016	P.O.	Amount	89.70	
401	PREMIER SUPPLY LINK, LLC	167024	06/06/2016	05/31/2016	35	9060616	5,492.78		
	Account Number 401-220-699	Description JAIL SUPPLIES		Invoice # 6367	Date 05/20/2016	P.O.	Amount	5,492.78	
FUND TOTAL	401 Claims	29 to 35	Checks	5 Total	1,373.98	Manual	19,817.95	Held	Total 21,191.93

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	166841	06/06/2016	05/24/2016	21	9060616	4,480.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		149690	05/11/2016	160599	4,445.60	
	402-220-699	FREIGHT		149690	05/11/2016		35.00	
FUND TOTAL 402	Claims	21 to	21 Checks	Total	Manual	4,480.60 Held	Total	4,480.60

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	166987	06/06/2016	05/31/2016	270		2,242.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			05/31/2016			2,242.01
	681-000-104	JUNE PAYROLL			05/31/2016			
FUND TOTAL 681 Claims		270 to	270 Checks	1 Total	2,242.01 Manual	Held	Total	2,242.01

Docket of Claims
Release date from 06/06/2016 thru 06/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	166875	06/06/2016	05/24/2016	28		32,036.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			05/23/2016			32,036.16
FUND TOTAL 690 Claims		28 to	28 Checks	1 Total	32,036.16 Manual	Held	Total	32,036.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	166876	06/06/2016	05/24/2016	28		40,006.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			05/23/2016			40,006.16
FUND TOTAL	691 Claims	28 to	28 Checks	1 Total	40,006.16 Manual			Held Total 40,006.16

SUMMARY OF ALL FUNDS

FUND 1	Claims	4300	to	4460	Checks	110	Total	168,962.50	Manual	147,092.68	Held	Total	316,055.18
FUND 12	Claims	135	to	142	Checks	6	Total	26,056.09	Manual	4,829.58	Held	Total	30,885.67
FUND 15	Claims	55	to	56	Checks		Total		Manual	95,967.44	Held	Total	95,967.44
FUND 95	Claims	29	to	29	Checks		Total		Manual	26,611.67	Held	Total	26,611.67
FUND 97	Claims	87	to	92	Checks	3	Total	20,638.10	Manual	2,362.72	Held	Total	23,000.82
FUND 104	Claims	20	to	20	Checks	1	Total	1,427.15	Manual		Held	Total	1,427.15
FUND 105	Claims	277	to	289	Checks	9	Total	212,373.94	Manual	3,991.29	Held	Total	216,365.23
FUND 113	Claims	14	to	15	Checks	1	Total	3,568.02	Manual	2,926.75	Held	Total	6,494.77
FUND 114	Claims	2	to	2	Checks	1	Total	175.00	Manual		Held	Total	175.00
FUND 115	Claims	111	to	116	Checks	5	Total	17,500.86	Manual	57.75	Held	Total	17,558.61
FUND 116	Claims	39	to	39	Checks	1	Total	5,474.82	Manual		Held	Total	5,474.82
FUND 117	Claims	14	to	14	Checks	1	Total	227.96	Manual		Held	Total	227.96
FUND 118	Claims	4	to	4	Checks		Total		Manual	1,028.81	Held	Total	1,028.81
FUND 119	Claims	3	to	3	Checks		Total		Manual	1,108.85	Held	Total	1,108.85
FUND 120	Claims	34	to	34	Checks		Total		Manual	407.68	Held	Total	407.68
FUND 121	Claims	28	to	28	Checks	1	Total	139.67	Manual		Held	Total	139.67
FUND 124	Claims	6	to	7	Checks		Total		Manual	139.00	Held	278.00 Total	139.00
FUND 137	Claims	20	to	20	Checks		Total		Manual	11,014.56	Held	Total	11,014.56
FUND 150	Claims	629	to	679	Checks	35	Total	85,855.50	Manual	28,919.73	Held	Total	114,775.23
FUND 160	Claims	79	to	81	Checks	1	Total	3,244.00	Manual	9,850.00	Held	Total	13,094.00
FUND 190	Claims	34	to	37	Checks	1	Total	61.97	Manual	930.00	Held	Total	991.97
FUND 191	Claims	85	to	91	Checks	4	Total	513.94	Manual	4,237.50	Held	Total	4,751.44
FUND 192	Claims	70	to	76	Checks	7	Total	2,117.67	Manual		Held	Total	2,117.67
FUND 193	Claims	121	to	129	Checks	9	Total	4,211.74	Manual		Held	Total	4,211.74
FUND 226	Claims	31	to	31	Checks		Total		Manual	2,000.00	Held	Total	2,000.00
FUND 308	Claims	5	to	5	Checks		Total		Manual	8,248.07	Held	Total	8,248.07
FUND 315	Claims	17	to	19	Checks		Total		Manual	97,738.95	Held	Total	97,738.95
FUND 401	Claims	29	to	35	Checks	5	Total	1,373.98	Manual	19,817.95	Held	Total	21,191.93
FUND 402	Claims	21	to	21	Checks		Total		Manual	4,480.60	Held	Total	4,480.60

FUND 681 Claims	270	to	270 Checks	1 Total	2,242.01 Manual	Held	Total	2,242.01
FUND 690 Claims	28	to	28 Checks	1 Total	32,036.16 Manual	Held	Total	32,036.16
FUND 691 Claims	28	to	28 Checks	1 Total	40,006.16 Manual	Held	Total	40,006.16

Total for all Funds			Checks	204 Total	628,207.24 Manual	473,761.58 Held	278.00 Total	1,101,968.82