

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RJ YOUNG COMPANY	161841	01/04/2016	11/18/2015	1972	9010416	1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	RICOH MP 301SPF COPIER		INV1072685	10/19/2015	150721		1,700.00
001	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	162831	01/04/2016	01/01/2016	1973	3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	01/01/2016			3,413.71
	001-800-802	PHONE UPGRADE SYSTEM INT		430	01/01/2016			198.99
001	BANCORPSOUTH EQUIPMENT FINANCE		162835	01/04/2016	01/01/2016	1974 9010416	2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS - 3)		427	01/01/2016			2,162.29
	001-200-806	INT (SHERIFF CARS - 3)		427	01/01/2016			2.90
001	ADT SECURITY SERVICES		162836	01/04/2016	12/21/2015	1975	110.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		571034248	12/11/2015			110.48
001	SCOTT PENN, INC.		162845	01/04/2016	12/21/2015	1976	910.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		22113	12/11/2015			28.48
	001-530-546	PARKS MAINTENANCE		22131	08/21/2015			103.43
	001-530-546	PARKS MAINTENANCE		22132	07/08/2015			85.09
	001-530-546	PARKS MAINTENANCE		22133	09/01/2015			93.22
	001-530-546	PARKS MAINTENANCE		22145	12/10/2015			599.90
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.		162846	01/04/2016	12/21/2015	1977	157.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		29037A	12/08/2015			68.70
	001-530-546	PARKS MAINTENANCE		29044A	12/09/2015			88.50
001	AVIS K STRINGER		162849	01/04/2016	12/21/2015	1978	81.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			12/17/2015			81.08
001	BETTER MARKETING KONNECTION, INC		162850	01/04/2016	12/21/2015	1979	885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		138053	06/09/2015			885.00
001	OAK HALL INDUSTRIES, LP		162851	01/04/2016	12/21/2015	1980	911.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-691	UNIFORMS/WEARING APPAREL		693624	12/02/2015			455.95
	001-166-691	UNIFORMS/WEARING APPAREL		694067	12/03/2015			455.95
001	BROWNELLS INC		162852	01/04/2016	12/21/2015	1981	56.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		1195200300	12/10/2015			56.56

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001	MID-SOUTH UNIFORM & SUPPLIES	162853	01/04/2016	12/21/2015	1982		473.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		540002	12/15/2015			48.91
	001-200-691	UNIFORMS/WEARING APPAREL		539968	12/14/2015			266.56
	001-200-691	UNIFORMS/WEARING APPAREL		540039	12/16/2015			158.01
001	PITNEY BOWES CREDIT CORP	162854	01/04/2016	12/21/2015	1983		267.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		8074800	12/13/2015			267.60
001	PITNEY BOWES CREDIT CORP	162855	01/04/2016	12/21/2015	1984		1,248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		2104992	12/13/2015			1,248.00
001	TIMECLOCK PLUS	162856	01/04/2016	12/21/2015	1985		518.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		376901	12/21/2015			518.90
001	ASSOCIATED OFFICE SYSTEMS	162857	01/04/2016	12/21/2015	1986		257.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		31288	11/30/2015			257.00
001	EDWARDS REPORTING, INC	162860	01/04/2016	12/21/2015	1987		153.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		66248	12/15/2015			153.00
001	HARRELD CHEVROLET CO.	162862	01/04/2016	12/21/2015	1988		512.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		150157	11/17/2015			512.34
001	U.S.NEXT, INC.	162863	01/04/2016	12/21/2015	1989		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		146237	12/14/2015			189.95
	001-152-544	MAINTENANCE CONTRACTS		146238	12/14/2015			3,400.00
001	CIRCUIT COURT JURY ACCOUNT	162864	01/04/2016	12/21/2015	1990		471.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/14/2015			471.60
001	LEE WESTBROOK	162865	01/04/2016	12/21/2015	1991		9,078.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	OTHER FEES			12/16/2015			382.00
	001-102-460	OTHER FEES			12/16/2015			54.00
	001-161-454	ATTENDING COURT			12/21/2015			3,660.00
	001-162-454	ATTENDING COURT			12/21/2015			2,350.00
	001-102-455	COUNTY REGISTRAR			12/21/2015			2,124.00
	001-102-460	OTHER FEES			12/21/2015			508.50

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001	BROWN BOTTLING GROUP, INC Account Number 001-161-575	162866	01/04/2016	12/21/2015	1992		159.34	
		Description		Invoice #	Date	P.O.	Amount	
		JURY & WITNESS FEES		7712	12/11/2015			159.34
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	162868	01/04/2016	12/21/2015	1993		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		204	12/04/2015			24.00
001	MIKE'S AUTO PARTS Account Number 001-265-646	162869	01/04/2016	12/21/2015	1994		87.97	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		5780937339	12/14/2015			87.97
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-581 001-265-919	162870	01/04/2016	12/21/2015	1995	9010416	850.93	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		19079	12/14/2015			145.00
		OTHER MACHINERY & EQUIP		19082	12/14/2015			705.93
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645	162872	01/04/2016	12/21/2015	1996		285.80	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		129481	12/10/2015			285.80
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-641 001-151-540 001-151-540 001-151-641 001-151-641 001-151-641 001-265-646 001-151-641 001-151-540 001-151-646	162873	01/04/2016	12/21/2015	1997		336.41	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		10451898	12/16/2015			5.02
		BUILDING AND GROUND REPAIR		10452122	12/18/2015			15.72
		BUILDING AND GROUND REPAIR		10452137	12/18/2015			6.99
		BLDG REPAIR SUPPLIES		10451989	12/17/2015			146.48
		BLDG REPAIR SUPPLIES		10452006	12/17/2015			24.58
		OTHER SUPPLIES/MATERIALS		10451958	12/16/2015			4.49
		BLDG REPAIR SUPPLIES		10452431	12/22/2015			85.38
		BUILDING AND GROUND REPAIR		10452451	12/22/2015			.76
		OTHER SUPPLIES/MATERIALS		10452754	12/29/2015			46.99
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544	162874	01/04/2016	12/21/2015	1998		4,143.25	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		45178	12/14/2015			3,051.25
		MAINTENANCE CONTRACTS		45179	12/14/2015			1,092.00
001	SECURITY SUPPORT SERVICES Account Number 001-152-581	162875	01/04/2016	12/21/2015	1999		210.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		121370	12/15/2015			210.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	162876	01/04/2016	12/21/2015	2000	9010416	143.54	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		1537292840	10/28/2015			13.37
		MAINTENANCE CONTRACTS		1537292839	10/28/2015			10.99
		MAINTENANCE CONTRACTS		1537273183	10/09/2015			22.00
		MAINTENANCE CONTRACTS		1537322440	11/25/2015			4.46
		MAINTENANCE CONTRACTS		1537307921	11/11/2015			13.37
		MAINTENANCE CONTRACTS		1537322436	11/25/2015			10.99

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	162876	01/04/2016	12/21/2015	2000	9010416	143.54	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537322437	11/25/2015		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537317899	11/20/2015		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537310989	11/13/2015		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537307920	11/11/2015		10.99	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	162877	01/04/2016	12/21/2015	2001	9010416	35.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537348779	12/18/2015		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537345719	12/16/2015		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537345719	12/16/2015		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537354267	12/23/2015		4.46	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	162878	01/04/2016	12/21/2015	2002		300.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5484	12/11/2015		15.00	
	001-200-691	UNIFORMS/WEARING APPAREL		5520	12/18/2015		285.85	
001	STUART C IRBY CO	162879	01/04/2016	12/21/2015	2003		191.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		9318417001	12/09/2015		191.98	
001	RAYBORN HARVEY J., CSR	162880	01/04/2016	12/21/2015	2004		80.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1861	12/17/2015		80.75	
001	SHRED-IT USA	162883	01/04/2016	12/21/2015	2005	9010416	157.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9408581105	12/09/2015		92.44	
	001-103-581	OTHER CONTRACTUAL SERVICES		9408591452	12/10/2015		65.55	
001	KRAFT AUTO PARTS, INC.	162884	01/04/2016	12/21/2015	2006		11.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		37199841	12/17/2015		6.24	
	001-151-644	SMALL TOOLS		37199844	12/17/2015		5.19	
001	CINTAS CORPORATION #210	162885	01/04/2016	12/21/2015	2007		177.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210120195	12/18/2015		88.92	
	001-151-535	UNIFORM RENTAL		210123131	12/25/2015		88.92	
001	INTERSTATE BATTERIES	162886	01/04/2016	12/21/2015	2008		36.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		2502018351	12/18/2015		4.99	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501016667	11/19/2015		31.50	
001	PERFORMANCE PROS COMMERCIAL CLEANING	162887	01/04/2016	12/21/2015	2009		257.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5285	12/21/2015		257.33	

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001	ENTERGY	162888	01/04/2016	12/21/2015	2010	9010416	1,052.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	12/16/2015			626.94
	001-151-510	UTILITIES		125482679	12/16/2015			425.97
001	CAPITAL LOCKSMITH COMPANY, LLC	162889	01/04/2016	12/21/2015	2011		81.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		408073	12/21/2015			81.00
001	CINTAS CORPORATION #210	162890	01/04/2016	12/21/2015	2012		8.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210120195	12/18/2015			4.31
	001-450-535	UNIFORM RENTAL		210123131	12/25/2015			4.31
001	STAPLES BUSINESS ADVANTAGE	162901	01/04/2016	12/22/2015	2013		168.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3286947678	12/12/2015			168.49
001	VENTURE TECHNOLOGIES	162902	01/04/2016	12/22/2015	2014	9010416	107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5705950	12/16/2015			107.90
001	DEPARTMENT OF REVENUE	162904	01/04/2016	12/22/2015	2015		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-682	TAG - 1FM5K8B8XGGB74401			12/22/2015			12.00
001	A COMPLETE FLAG SOURCE	162905	01/04/2016	12/22/2015	2016		493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		3084	12/09/2015			349.00
	001-151-646	OTHER SUPPLIES/MATERIALS		3061	11/30/2015			91.00
	001-151-646	OTHER SUPPLIES/MATERIALS		3073	12/04/2015			53.00
001	1ST DEFENSE FIRE & SAFETY LLC	162906	01/04/2016	12/22/2015	2017		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		957	12/22/2015			130.00
001	STAPLES BUSINESS ADVANTAGE	162908	01/04/2016	12/23/2015	2018		1,777.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	HP PRINTER TONER #05A-CE505X		3286413203	12/05/2015	160128		292.68
	001-166-603	HP PRINTER TONER 80X-CF280X		3286413203	12/05/2015	160128		583.28
	001-166-603	BROTHER TN-350 (BLK)		3286413203	12/05/2015	160128		209.04
	001-166-603	BROTHER TN-430 (BLK)		3286413203	12/05/2015	160128		198.52
	001-166-603	LEXMARK 2490/2380 (BLK) #86733		3286413203	12/05/2015	160128		200.28
	001-166-603	LARGE PAPER CLIPS #472514		3286413203	12/05/2015	160128		10.80
	001-166-603	SELF ADHESIVE FASTENERS 2" #37		3286413203	12/05/2015	160128		129.84
	001-166-603	INVISIBLE TAPE #489211 (STOTCH)		3286413203	12/05/2015	160128		16.58
	001-166-603	BROWNLINER DESK CALENDAR MONTHLY		3286413203	12/05/2015	160128		16.10
	001-166-603	REFILL DESK CALENDAR 3 1/2 X 6		3286413203	12/05/2015	160128		11.97
	001-166-603	UNIBALL VISION (BLUE)#82373		3286413203	12/05/2015	160128		56.07
	001-166-603	SHARPIE EXTRA FINE POINT #1254		3286413203	12/05/2015	160128		22.17

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001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603	162908	01/04/2016	12/23/2015	2018 Invoice # 3286413203	2018 Date 12/05/2015 P.O. 160128	1,777.30 Amount	(CONTINUED) 29.97
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	162910	01/04/2016	12/23/2015	2019 Invoice # 1537345717 1537354265	9010416 Date 12/16/2015 12/23/2015 P.O.	40.46 Amount	20.23 20.23
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	162913	01/04/2016	12/28/2015	2020 Invoice # 0116	9010416 Date 12/28/2015 P.O.	15,203.34 Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	162914	01/04/2016	12/28/2015	2021 Invoice # 0116	9010416 Date 12/28/2015 P.O.	9,166.66 Amount	9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	162916	01/04/2016	12/28/2015	2022 Invoice # 0116	9010416 Date 12/28/2015 P.O.	3,237.50 Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	162917	01/04/2016	12/28/2015	2023 Invoice # 0116	9010416 Date 12/28/2015 P.O.	540.00 Amount	540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	162918	01/04/2016	12/28/2015	2024 Invoice # 0116	9010416 Date 12/28/2015 P.O.	11,716.25 Amount	11,716.25
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-465	162921	01/04/2016	12/28/2015	2025 Invoice #	9010416 Date 12/15/2015 P.O.	2,027.04 Amount	2,027.04
001	MITCHELL LUCY Account Number 001-160-581	162922	01/04/2016	12/28/2015	2026 Invoice # 15-046	9010416 Date 12/21/2015 P.O.	400.00 Amount	400.00
001	AT&T Account Number 001-100-502 001-102-502 001-200-502	162923	01/04/2016	12/28/2015	2027 Invoice # 601M118981 601M118981 601M118981	9010416 Date 12/11/2015 12/11/2015 12/11/2015 P.O.	968.57 Amount	286.07 82.50 600.00
001	NATIONAL ASSOCIATION OF COUNTIES Account Number 001-100-571	162925	01/04/2016	12/28/2015	2028 Invoice # 132517	9010416 Date 09/20/2015 P.O.	1,620.00 Amount	1,620.00
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	162926	01/04/2016	12/28/2015	2029 Invoice # 91888	9010416 Date 12/17/2015 P.O.	77.45 Amount	77.45

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001	QUINN BUSINESS SERVICES	162927	01/04/2016	12/28/2015	2030		316.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		6561	12/11/2015			244.00
	001-160-603	OFFICE SUPPLIES		6569	12/23/2015			72.00
001	TRI-STATE CONSULTING SERVICES, INC.	162928	01/04/2016	12/28/2015	2031		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		2016 03	12/15/2015			850.00
001	BOB BARKER CO INC	162929	01/04/2016	12/28/2015	2032		677.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		404589	12/17/2015			299.58
	001-220-645	JANITORIAL SUPPLIES		404228	12/15/2015			382.77
	001-220-646	OTHER SUPPLIES/MATERIALS		1265419	12/16/2015			-5.18
001	CANNON'S TOWING & RECOVERY	162930	01/04/2016	12/28/2015	2033		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		9232	12/22/2015			75.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	162931	01/04/2016	12/28/2015	2034		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		103107	12/17/2015			1,000.00
001	ENTERGY	162932	01/04/2016	12/28/2015	2035 9010416		10,029.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	12/16/2015			6,177.74
	001-220-510	UTILITIES		16082240	12/16/2015			3,837.52
	001-220-510	UTILITIES		16082992	12/16/2015			14.68
001	IMPERIAL FASTENER CO., INC.	162933	01/04/2016	12/28/2015	2036		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		158183	12/16/2015			75.00
001	STUART C IRBY CO	162934	01/04/2016	12/28/2015	2037		50.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9327387001	12/10/2015			50.55
001	LIBERTY MUTUAL INSURANCE COMPANY	162936	01/04/2016	12/28/2015	2038		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-T W BURNELL		601087008	12/07/2015			250.00
	001-200-570	FIDELITY-K KEHLE		601098601	12/02/2015			175.00
001	OZBORN COMMUNICATIONS, LLC	162937	01/04/2016	12/28/2015	2039 9010416		218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		19081	12/14/2015			57.00
	001-200-547	RADIO REPAIRS		19086	12/16/2015			70.00
	001-200-547	RADIO REPAIRS		19099	12/28/2015			91.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-645	162938	01/04/2016	12/28/2015	2040	P.O.	26.32	
	Description JANITORIAL SUPPLIES			Invoice # 10451686	Date 12/14/2015		Amount 26.32	
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC Account Number 001-200-487	162940	01/04/2016	12/28/2015	2041	P.O.	300.00	
	Description TRAINING-LACEY GROGAN			Invoice # 424	Date 12/23/2015		Amount 300.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691	162941	01/04/2016	12/28/2015	2042	P.O.	267.98	
	Description UNIFORMS/WEARING APPAREL			Invoice # 5507	Date 12/16/2015		Amount 267.98	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-220-603 001-200-603	162942	01/04/2016	12/28/2015	2043	P.O.	761.47	
	Description OFFICE SUPPLIES			Invoice # 3286413198	Date 12/05/2015		Amount 542.31	
	OFFICE SUPPLIES			3286413199	12/05/2015		14.95	
	OFFICE SUPPLIES			3286947676	12/12/2015		44.95	
	OFFICE SUPPLIES			3286947677	12/12/2015		159.26	
001	UNISAFE, INC. Account Number 001-220-645	162943	01/04/2016	12/28/2015	2044	P.O.	622.80	
	Description JANITORIAL SUPPLIES			Invoice # 695791	Date 12/11/2015		Amount 622.80	
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-543 001-220-543	162944	01/04/2016	12/28/2015	2045 9010416	P.O.	10,379.89	
	Description FEEDING PRISONERS			Invoice # 009994	Date 12/14/2015		Amount 9,186.18	
	EQUIP REPAIR			010097	12/17/2015		425.96	
	EQUIP REPAIR			010098	12/17/2015		767.75	
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	162945	01/04/2016	12/28/2015	2046	P.O.	34.98	
	Description UNIFORMS/WEARING APPAREL			Invoice # 540182	Date 12/17/2015		Amount 34.98	
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581 001-152-581 001-152-581	162950	01/04/2016	12/28/2015	2047	P.O.	2,471.50	
	Description CIRCUIT INSTALLATION TO			Invoice # 1084180	Date 12/16/2015	160123	Amount 2,471.50	
	CONNECT TWO COMPUTER ROOMS				12/16/2015			
	FOR D/R DATA REPLICATION				12/16/2015			
001	ULINE Account Number 001-530-646 001-530-646 001-530-646 001-530-646 001-530-646	162951	01/04/2016	12/28/2015	2048	P.O.	4,962.94	
	Description 96X30 FOLDING TABLE (14)			Invoice # 73107318	Date 12/16/2015	160147	Amount 2,730.00	
	STEEL FOLDING CHAIRS (68)			73107318	12/16/2015	160147	1,496.00	
	FOLDING CHAIR DOLLY			73107318	12/16/2015	160147	275.00	
	FOLDING TABLE DOLLY			73107318	12/16/2015	160147	275.00	
	FREIGHT			73107318	12/16/2015		186.94	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INTERSTATE BATTERIES Account Number 001-640-615	162952	01/04/2016	12/28/2015	2049	P.O. 2501017074	245.95 Amount	245.95
001	MISSISSIPPI DISCOUNT DRUGS, LLC Account Number 001-220-557 001-220-557	162985	01/04/2016	12/28/2015	2050	P.O. 12/28/2015 12/28/2015	3,419.80 Amount	3,218.79 201.01
001	KATHRYN M. SMITH Account Number 001-167-480	162986	01/04/2016	12/28/2015	2051	9010416 P.O. 312152015A	20.70 Amount	20.70
001	ALEX BREELAND Account Number 001-167-480	162987	01/04/2016	12/28/2015	2052	9010416 P.O. 112182015B 112182015A 112172015A 112172015B 112092015B 112232015A 112192015A 112102015A 112092015A 112112015A 112112015B 112122015A 112132015A 112152015B 112142015B 112142015C	433.00 Amount	18.40 29.90 24.15 21.85 29.90 44.85 15.53 36.23 23.58 20.13 28.75 29.90 28.75 29.90 18.40 32.78
001	ROBERTSON REMOVAL SERVICE Account Number 001-167-581 001-167-581	162989	01/04/2016	12/28/2015	2053	P.O. 0002 12/23/2015 0003 12/28/2015	250.00 Amount	125.00 125.00
001	BANKCARD CENTER Account Number 001-200-480	162990	01/04/2016	12/29/2015	2054	P.O. 12/10/2015	1,065.10 Amount	1,065.10
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-103-502 001-104-502 001-104-919 001-122-502 001-151-502	163000	01/04/2016	12/29/2015	2055	P.O. 30543693 12/25/2015 30543693 12/25/2015 30543693 12/25/2015 30543693 12/25/2015 30543693 12/25/2015 30543693 12/25/2015 30543693 12/25/2015 30543693 12/25/2015	2,051.42 Amount	451.62 123.88 151.54 238.60 170.00 61.94 157.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	163000	01/04/2016	12/29/2015	2055		2,051.42	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		30543693	12/25/2015		151.54	
	001-154-502	PHONE SERVICE		30543693	12/25/2015		123.88	
	001-160-502	PHONE SERVICE		30543693	12/25/2015		61.94	
	001-162-502	PHONE SERVICE		30543693	12/25/2015		61.94	
	001-163-502	PHONE SERVICE		30543693	12/25/2015		31.94	
	001-166-502	PHONE SERVICE		30543693	12/25/2015		31.94	
	001-167-502	PHONE SERVICE		30543693	12/25/2015		39.99	
	001-262-502	PHONE SERVICE		30543693	12/25/2015		192.91	
001	DEVINEY RENTAL & SUPPLY	163029	01/04/2016	12/29/2015	2056		15.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV56372	12/16/2015		15.06	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	163048	01/04/2016	12/29/2015	2057		5,409.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	COURTHOUSE STUDY		15-0238	12/16/2015		5,409.10	
001	PITNEY BOWES CREDIT CORP	163049	01/04/2016	12/29/2015	2058		729.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		1998228	12/13/2015		729.27	
001	AT&T	163051	01/04/2016	12/29/2015	2059		70.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	12/20/2015		70.21	
001	JACKSON DATA PRODUCTS, INC	163052	01/04/2016	12/29/2015	2060		445.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0064018001	12/15/2015		624.32	
	001-101-603	OFFICE SUPPLIES		0064264001	12/28/2015		-178.68	
001	CAUTHEN NELSON	163053	01/04/2016	12/29/2015	2061		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2015-1112	12/29/2015		200.00	
	001-165-552	MEDICAL FEES		2015-1135	12/29/2015		200.00	
001	OFFICE DEPOT INC	163054	01/04/2016	12/29/2015	2062	9010416	115.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	OFFICE SUPPLIES		2082804001	12/14/2015		115.16	
001	MIKE ESPY, PLLC	163055	01/04/2016	12/29/2015	2063	9010416	28,020.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		122015	12/28/2015		28,020.75	
FUND TOTAL	1 Claims	1972 to	2063 Checks	72 Total	75,668.26 Manual	84,047.81 Held	Total	159,716.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	163001	01/04/2016	12/29/2015	54		123.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	12/25/2015			123.88
FUND TOTAL	12 Claims	54 to	54 Checks	1 Total	123.88 Manual		Held	Total 123.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	162909	01/04/2016	12/23/2015	17	9010416	38,141.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	12/21/2015		37,758.56	
	015-100-491	HEALTH-ADMIN COBRA		0048888	12/21/2015		382.56	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	162920	01/04/2016	12/28/2015	18	9010416	68,943.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		151222B000	12/22/2015		68,943.61	
015	GUARDIAN	163050	01/04/2016	12/29/2015	19	9010416	32,860.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	11/17/2015		16,532.49	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	12/17/2015		16,328.07	
FUND TOTAL	15 Claims	17 to	19 Checks	Total	Manual	139,945.29 Held	Total	139,945.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	162995	01/04/2016	12/29/2015	12	9010416	74,324.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			12/29/2015			74,324.21
FUND TOTAL	95 Claims	12 to	12 Checks	Total	Manual	74,324.21 Held	Total	74,324.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS, LLC	162907	01/04/2016	12/23/2015	33	9010416	4,999.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	MOBILE RADIOS-EOC OFFICES		19075	12/11/2015	160013	3,249.00	
	097-230-919	INSTALLATION OF CONTROL		19075	12/11/2015	160013	1,750.00	
	097-230-919	STATIONS @ NEW EOC BLDG			12/11/2015			
097	AT&T	162924	01/04/2016	12/28/2015	34	9010416	17,990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	12/11/2015		17,990.00	
097	C SPIRE WIRELESS	163002	01/04/2016	12/29/2015	35		305.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	12/25/2015		305.79	
FUND TOTAL	97 Claims	33 to	35 Checks	1 Total	305.79 Manual	22,989.00 Held		Total 23,294.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BANCORPSOUTH EQUIPMENT FINANCE Account Number 105-340-805 105-340-806	162834	01/04/2016	01/01/2016	104	9010416	10,070.00	
	Description PRIN - 3 GARBAGE TRUCKS INT - 3 GARBAGE TRUCKS			Invoice # 433 433	Date 01/01/2016 01/01/2016	P.O.	Amount	9,215.25 854.75
105	EDWARD C. JOHNSON Account Number 105-340-530	162915	01/04/2016	12/28/2015	105		500.00	
	Description RENT			Invoice # 0116	Date 12/28/2015	P.O.	Amount	500.00
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681 105-340-681	162946	01/04/2016	12/28/2015	106		275.75	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 5780937461 5780937395 5780937325	Date 12/16/2015 12/15/2015 12/14/2015	P.O.	Amount	34.49 46.27 194.99
105	NAPA AUTO PARTS OF CANTON Account Number 105-340-681	162947	01/04/2016	12/28/2015	107		50.95	
	Description REPAIR PARTS			Invoice # 290938	Date 12/15/2015	P.O.	Amount	50.95
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	162948	01/04/2016	12/28/2015	108		514.00	
	Description RECYCLING			Invoice # 9379	Date 12/08/2015	P.O.	Amount	514.00
105	CINTAS CORPORATION #210 Account Number 105-340-535	162949	01/04/2016	12/28/2015	109		246.90	
	Description UNIFORM RENTAL			Invoice # 210118223	Date 12/15/2015	P.O.	Amount	246.90
105	C SPIRE WIRELESS Account Number 105-340-502	163003	01/04/2016	12/29/2015	110		221.77	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2015	P.O.	Amount	221.77
FUND TOTAL	105 Claims	104	to	110 Checks	6 Total	1,809.37 Manual	10,070.00 Held	Total 11,879.37

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	162827	01/04/2016	01/01/2016	41		6,207.43		
	Description			Invoice #	Date	P.O.	Amount		
				503	01/01/2016			5,570.61	
				503	01/01/2016			636.82	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	162828	01/04/2016	01/01/2016	42		6,133.64		
	Description			Invoice #	Date	P.O.	Amount		
				504	01/01/2016			5,422.50	
				504	01/01/2016			711.14	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	162829	01/04/2016	01/01/2016	43		3,678.61		
	Description			Invoice #	Date	P.O.	Amount		
				505	01/01/2016			2,562.98	
				505	01/01/2016			1,115.63	
115	OZBORN COMMUNICATIONS, LLC Account Number 115-251-581	162871	01/04/2016	12/21/2015	44	9010416	338.93		
	Description			Invoice #	Date	P.O.	Amount		
				19067	12/04/2015			338.93	
115	INTERSTATE BATTERIES Account Number 115-251-615	162892	01/04/2016	12/21/2015	45		22.50		
	Description			Invoice #	Date	P.O.	Amount		
				2502018129	12/04/2015			22.50	
115	MIKE'S AUTO PARTS Account Number 115-251-681	162911	01/04/2016	12/28/2015	46		115.41		
	Description			Invoice #	Date	P.O.	Amount		
				5780937916	12/22/2015			115.41	
115	CANTON AUTO SALES, INC Account Number 115-251-542	162912	01/04/2016	12/28/2015	47		110.00		
	Description			Invoice #	Date	P.O.	Amount		
				1281	12/23/2015			110.00	
115	C SPIRE WIRELESS Account Number 115-251-502	163006	01/04/2016	12/29/2015	48		163.87		
	Description			Invoice #	Date	P.O.	Amount		
				30543693	12/25/2015			163.87	
FUND TOTAL 115 Claims		41	to	48 Checks	7 Total	16,431.46 Manual	338.93 Held	Total	16,770.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	162996	01/04/2016	12/29/2015	5	9010416	31,080.05	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 12/29/2015	P.O.	Amount	31,080.05
FUND TOTAL	137 Claims	5 to	5 Checks	Total	Manual	31,080.05 Held	Total	31,080.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP.	162830	01/04/2016	01/01/2016	230		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	01/01/2016		6,983.99	
	150-300-806	INT PMT (BACKHOES)		428	01/01/2016		34.28	
150	HANCOCK BANK LEASING DEPT.	162832	01/04/2016	01/01/2016	231		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	01/01/2016		10,885.62	
	150-300-806	INT PMT (8) DUMP TRUCKS		431	01/01/2016		626.93	
150	HANCOCK BANK LEASING DEPT.	162833	01/04/2016	01/01/2016	232		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	01/01/2016		24,123.96	
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	01/01/2016		2,148.00	
150	BRUNSON'S TECH SUPPLY	162837	01/04/2016	12/21/2015	233		167.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		59688	12/10/2015		167.85	
150	CINTAS CORPORATION #210	162838	01/04/2016	12/21/2015	234		616.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210118221	12/15/2015		162.47	
	150-300-535	UNIFORM RENTAL		210118222	12/15/2015		454.05	
150	ENTERGY	162839	01/04/2016	12/21/2015	235	9010416	245.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082836	12/11/2015		9.06	
	150-300-510	UTILITIES		72013790	12/08/2015		33.82	
	150-300-510	UTILITIES		110182680	12/08/2015		202.49	
150	FLEETPRIDE	162840	01/04/2016	12/21/2015	236		757.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		74051262	12/14/2015		757.12	
150	GLUCKSTADT TRAILER & EQUIPMENT	162841	01/04/2016	12/21/2015	237		66.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		GT1215403	12/15/2015		66.85	
150	NAPA AUTO PARTS OF CANTON	162842	01/04/2016	12/21/2015	238		182.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		290939	12/15/2015		182.97	
150	PHILLIPS LUMBER & HOME CENTER	162843	01/04/2016	12/21/2015	239		59.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10451162	12/09/2015		59.84	
150	PUCKETT RENTS	162844	01/04/2016	12/21/2015	240		80.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		5102180001	09/04/2015		65.38	
	150-300-681	REPAIR PARTS		5241600001	12/09/2015		14.65	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN WHOLESALE GRASSLAND OF MS, INC Account Number 150-300-646	162847	01/04/2016	12/21/2015	241 Invoice # 007248	Date 12/01/2015 P.O.	138.00 Amount	138.00
150	C SPIRE WIRELESS Account Number 150-300-502	163020	01/04/2016	12/29/2015	242 Invoice # 30543693	Date 12/25/2015 P.O.	827.23 Amount	827.23
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	163023	01/04/2016	12/29/2015	243 Invoice # 1537345718 1537354266 1537322439	Date 12/16/2015 12/23/2015 11/25/2015 P.O.	126.41 Amount	33.06 33.06 60.29
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	163024	01/04/2016	12/29/2015	244 Invoice # 129570	Date 12/16/2015 P.O.	393.78 Amount	393.78
150	BEAVER INDUSTRIES INC. Account Number 150-300-646	163025	01/04/2016	12/29/2015	245 Invoice # 19170	Date 12/17/2015 P.O.	125.00 Amount	125.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	163026	01/04/2016	12/29/2015	246 Invoice # 210121183 210121184	Date 12/22/2015 12/22/2015 P.O.	616.52 Amount	162.47 454.05
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	163027	01/04/2016	12/29/2015	247 Invoice # 5004103765	Date 12/18/2015 P.O.	128.54 Amount	128.54
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	163028	01/04/2016	12/29/2015	248 Invoice # 269974	Date 12/17/2015 P.O.	247.50 Amount	247.50
150	DURACO INDUSTRIES INC Account Number 150-300-681	163030	01/04/2016	12/29/2015	249 Invoice # 17523	Date 12/17/2015 P.O.	299.81 Amount	299.81
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	163031	01/04/2016	12/29/2015	250 Invoice # 79852265 15895865 65340879 65223778 125482216	Date 12/16/2015 12/16/2015 12/17/2015 12/16/2015 12/17/2015 P.O.	2,679.06 Amount	23.71 287.46 9.45 24.68 2,333.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRES & SERVICE	163033	01/04/2016	12/29/2015	251	9010416	1,450.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63854531	12/04/2015		731.52	
	150-300-680	TIRES		63854674	12/10/2015		719.20	
150	KRAFT AUTO PARTS, INC.	163034	01/04/2016	12/29/2015	252		283.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37199834	12/17/2015		215.90	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		37199840	12/17/2015		67.37	
150	LANKS AUTO GLASS	163035	01/04/2016	12/29/2015	253		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		233688	12/21/2015		130.00	
150	LYLE MACHINERY, INC.	163036	01/04/2016	12/29/2015	254		780.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P46712	12/21/2015		780.53	
150	MIKE'S AUTO PARTS	163037	01/04/2016	12/29/2015	255		57.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		5780937554	12/17/2015		40.57	
	150-300-681	REPAIR PARTS		5780937668	12/18/2015		16.60	
150	MMC MATERIALS, INC	163038	01/04/2016	12/29/2015	256	9010416	321.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE-HILL RD		409918	12/09/2015		321.00	
150	OFFICE DEPOT INC	163040	01/04/2016	12/29/2015	257	9010416	69.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		0350542001	12/04/2015		69.89	
150	PARTS WASHER SERVICES, LLC	163042	01/04/2016	12/29/2015	258		301.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		44976	12/28/2015		301.90	
150	PARTSMASTER, INC	163043	01/04/2016	12/29/2015	259		58.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		20969105	12/10/2015		58.42	
150	PHILLIPS LUMBER & HOME CENTER	163044	01/04/2016	12/29/2015	260		53.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10452443	12/22/2015		36.46	
	150-300-644	SMALL TOOLS		10451737	12/15/2015		17.26	
150	PUCKETT MACHINERY	163045	01/04/2016	12/29/2015	261		467.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5908884	12/16/2015		200.00	
	150-300-681	REPAIR PARTS		5909262	12/18/2015		267.72	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS	163046	01/04/2016	12/29/2015	262		16.00	
	Account Number 150-300-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 5249340001	Date 12/14/2015	P.O.	Amount	16.00
150	SCOTT PENN, INC.	163047	01/04/2016	12/29/2015	263		53.44	
	Account Number 150-300-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 22157	Date 12/29/2015	P.O.	Amount	53.44
FUND TOTAL 150 Claims		230 to	263 Checks	27 Total	51,465.01 Manual	5,139.95 Held		Total 56,604.96

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	162881	01/04/2016	12/21/2015	14	9010416	392.00	
	Description DRUG TESTING FEES			Invoice # 528821	Date 09/24/2015	P.O.	Amount	392.00
190	C SPIRE WIRELESS Account Number 190-163-502	163021	01/04/2016	12/29/2015	15		61.94	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2015	P.O.	Amount	61.94
FUND TOTAL 190 Claims		14	to	15 Checks	1 Total	61.94 Manual	392.00 Held	Total 453.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	EDWIN HANNAN Account Number 191-161-480	162848	01/04/2016	12/21/2015	27		69.00		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	69.00	
					12/16/2015				
191	RJ YOUNG COMPANY Account Number 191-161-603	162867	01/04/2016	12/21/2015	28	9010416	325.78		
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	325.78	
				INV1138770	12/03/2015				
191	REDITEST SCREENING DEVICES Account Number 191-161-506	162882	01/04/2016	12/21/2015	29	9010416	864.00		
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	864.00	
				531770	10/19/2015				
191	LIBERTY MUTUAL INSURANCE COMPANY Account Number 191-161-570	162919	01/04/2016	12/28/2015	30		175.00		
	Description FIDELITY-S HIDALGO			Invoice #	Date	P.O.	Amount	175.00	
				601085065	12/23/2015				
191	C SPIRE WIRELESS Account Number 191-161-502	163022	01/04/2016	12/29/2015	31		123.88		
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	123.88	
				30543693	12/25/2015				
FUND TOTAL 191 Claims 27 to 31 Checks 3 Total							367.88 Manual	1,189.78 Held	Total 1,557.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	PIGGLY WIGGLY	162991	01/04/2016	12/29/2015	31		51.57		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	192-163-606		EDUC. MATERIALS/INCENTIVES		12/28/2015			51.57	
	192-163-606		SLIP #0015400040073		12/28/2015				
192	PINNACLE RESTAURANT CORPORATION	162992	01/04/2016	12/29/2015	32		110.60		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	192-163-606		EDUC. MATERIALS/INCENTIVES	44754	12/22/2015			110.60	
FUND TOTAL 192 Claims		31 to	32 Checks	2 Total	162.17 Manual		Held	Total	162.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699 401-220-699	162935	01/04/2016	12/28/2015	12		1,459.50	
	Description			Invoice #	Date	P.O.	Amount	
	JAIL SUPPLIES			7174366D	10/01/2015		729.75	
	JAIL SUPPLIES			7174366F	12/11/2015		729.75	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	162939	01/04/2016	12/28/2015	13	9010416	6,933.49	
	Description			Invoice #	Date	P.O.	Amount	
	JAIL SUPPLIES			6182	12/11/2015		6,933.49	
FUND TOTAL 401 Claims		12 to	13 Checks	1 Total	1,459.50 Manual	6,933.49 Held		Total 8,392.99

Docket of Claims
 Release date from 01/04/2016 thru 01/04/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	162993	01/04/2016	12/29/2015	12	12/29/2015	76,791.01	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	76,791.01
FUND TOTAL	690 Claims	12 to	12 Checks	1 Total	76,791.01 Manual	Held	Total	76,791.01

Docket of Claims
Release date from 01/04/2016 thru 01/04/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	162994	01/04/2016	12/29/2015	12	12/29/2015 P.O.	95,886.17	95,886.17
		Description GRANTS & SUBSIDIES		Invoice #			Amount	
FUND TOTAL 691 Claims		12	to	12 Checks	1 Total	95,886.17 Manual	Held	Total 95,886.17

SUMMARY OF ALL FUNDS

FUND 1	Claims	1972	to	2063	Checks	72	Total	75,668.26	Manual	84,047.81	Held	Total	159,716.07
FUND 12	Claims	54	to	54	Checks	1	Total	123.88	Manual		Held	Total	123.88
FUND 15	Claims	17	to	19	Checks		Total		Manual	139,945.29	Held	Total	139,945.29
FUND 95	Claims	12	to	12	Checks		Total		Manual	74,324.21	Held	Total	74,324.21
FUND 97	Claims	33	to	35	Checks	1	Total	305.79	Manual	22,989.00	Held	Total	23,294.79
FUND 105	Claims	104	to	110	Checks	6	Total	1,809.37	Manual	10,070.00	Held	Total	11,879.37
FUND 115	Claims	41	to	48	Checks	7	Total	16,431.46	Manual	338.93	Held	Total	16,770.39
FUND 137	Claims	5	to	5	Checks		Total		Manual	31,080.05	Held	Total	31,080.05
FUND 150	Claims	230	to	263	Checks	27	Total	51,465.01	Manual	5,139.95	Held	Total	56,604.96
FUND 160	Claims	37	to	37	Checks		Total		Manual	719.95	Held	Total	719.95
FUND 190	Claims	14	to	15	Checks	1	Total	61.94	Manual	392.00	Held	Total	453.94
FUND 191	Claims	27	to	31	Checks	3	Total	367.88	Manual	1,189.78	Held	Total	1,557.66
FUND 192	Claims	31	to	32	Checks	2	Total	162.17	Manual		Held	Total	162.17
FUND 193	Claims	39	to	43	Checks	5	Total	942.86	Manual		Held	Total	942.86
FUND 401	Claims	12	to	13	Checks	1	Total	1,459.50	Manual	6,933.49	Held	Total	8,392.99
FUND 690	Claims	12	to	12	Checks	1	Total	76,791.01	Manual		Held	Total	76,791.01
FUND 691	Claims	12	to	12	Checks	1	Total	95,886.17	Manual		Held	Total	95,886.17

Total for all Funds					Checks	128	Total	321,475.30	Manual	377,170.46	Held	Total	698,645.76