

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MSACVSO	162573	01/19/2016	12/09/2015	2074		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES-TOM LOUGE			11/18/2015			30.00
	001-154-571	DUES-GINA WALKER			11/18/2015			30.00
001	CAHRA	162628	01/19/2016	12/14/2015	2075		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES-LORETTA PHILLIPS			12/14/2015			150.00
001	METRIX SOLUTIONS, LLC	163070	01/19/2016	01/04/2016	2076	9012016	6,237.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOP		18125	12/30/2015	160138		3,733.00
	001-152-919	STANDARD DELL LAPTOP		18125	12/30/2015	160138		2,454.98
	001-152-919	SHIPPING		18125	12/30/2015			50.00
001	MS JUSTICE COURT JUDGES ASSOCIATION	163080	01/19/2016	01/05/2016	2077		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-MARTINA GRIFFIN		OCT 15-16	01/05/2016			250.00
	001-166-571	DUES-LLOYD SPIVEY III		OCT 15-16	01/05/2016			250.00
001	LEE WESTBROOK	163082	01/19/2016	01/05/2016	2078		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	OTHER FEES			12/29/2015			110.00
001	DIXIE SPRINGS OF JACKSON, INC.	163083	01/19/2016	01/05/2016	2079		164.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		036795	12/24/2015			20.97
	001-151-544	MAINTENANCE CONTRACTS		036801	12/24/2015			17.73
	001-151-544	MAINTENANCE CONTRACTS		036806	12/24/2015			13.98
	001-151-544	MAINTENANCE CONTRACTS		036804	12/24/2015			17.48
	001-151-544	MAINTENANCE CONTRACTS		036807	12/24/2015			13.98
	001-151-544	MAINTENANCE CONTRACTS		036808	12/24/2015			20.97
	001-151-544	MAINTENANCE CONTRACTS		036809	12/24/2015			13.98
	001-151-544	MAINTENANCE CONTRACTS		036810	12/24/2015			27.96
	001-151-544	MAINTENANCE CONTRACTS		036811	12/24/2015			3.75
	001-151-544	MAINTENANCE CONTRACTS		036812	12/24/2015			13.98
001	DIXIE SPRINGS OF JACKSON, INC.	163084	01/19/2016	01/05/2016	2080		27.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		036813	12/24/2015			27.96
001	MARSHA CHASTAIN	163086	01/19/2016	01/05/2016	2081		84.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-480	TRAVEL REIMBURSEMENT			12/30/2015			84.53
001	QUALITY CHEMICAL & SUPPLY INC	163087	01/19/2016	01/05/2016	2082		624.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		171639	12/18/2015			624.77

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001	CITY OF MADISON WATER DEPT	163088	01/19/2016	01/05/2016	2083		77.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	12/20/2015			41.52
	001-151-510	UTILITIES		3322 10872	12/20/2015			36.47
001	STUART C IRBY CO	163089	01/19/2016	01/05/2016	2084		191.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		9333234001	12/14/2015			191.62
001	THYSSENKRUPP ELEVATOR CORPORATION	163090	01/19/2016	01/05/2016	2085	9012016	3,156.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3002296030	01/01/2016			2,285.32
	001-151-544	MAINTENANCE CONTRACTS		3002301969	01/01/2016			871.59
001	MADCO PROPERTIES, LLC	163092	01/19/2016	01/05/2016	2086	9012016	345.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		905	01/04/2016			345.81
001	JENNIFER TAYLOR	163094	01/19/2016	01/05/2016	2087			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			11/30/2014			
	001-265-480	TRAVEL REIMBURSEMENT			10/30/2015			
001	FLEET SAFETY EQUIPMENT, INC	163098	01/19/2016	01/06/2016	2088		25,173.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	CHEVY TAHOE CONSOLE		149347	12/29/2015	160077		5,040.00
	001-200-919	ARM REST		149347	12/29/2015	160077		420.00
	001-200-919	DUAL ABS CUP HOLDER		149347	12/29/2015	160077		348.00
	001-200-919	PB400 ALUMIN PUSH BUMPER		149347	12/29/2015	160077		2,820.00
	001-200-919	8VS EXPANDED METAL PARTITION		149347	12/29/2015	160077		5,064.00
	001-200-919	12VS PARTITION		149347	12/29/2015	160077		3,552.00
	001-200-919	WINDOW BARRIER VS STEEL		149347	12/29/2015	160077		1,788.00
	001-200-919	DUAL AVENGER SUPER LED BLUE		149347	12/29/2015	160077		2,079.00
	001-200-919	VERTICAL SURFACE BASE		149347	12/29/2015	160077		800.00
	001-200-919	DOMINATOR 8 LED		149347	12/29/2015	160077		390.00
	001-200-919	DUAL AVENGER SUPER LED BLUE		149347	12/29/2015	160077		378.00
	001-200-919	AVENGER BRACKET		149347	12/29/2015	160077		50.00
	001-200-919	TIR3 HORIZ SYNC BLUE		149347	12/29/2015	160077		98.00
	001-200-919	CONTOUR CONSOLE FORD		149347	12/29/2015	160077		280.00
	001-200-919	DUAL ABS CUPHOLDER		149347	12/29/2015	160077		33.00
	001-200-919	ARMREST UPPER		149347	12/29/2015	160077		37.80
	001-200-919	PB400 VS ALUMN PUSH BUMPER		149347	12/29/2015	160077		235.00
	001-200-919	8VS EXPAND METAL PARTITION		149347	12/29/2015	160077		422.00
	001-200-919	SETINA CARGO BARRIER		149347	12/29/2015	160077		296.00
	001-200-919	WINDOW BARRIER FORD		149347	12/29/2015	160077		149.00
	001-200-919	DOMINATOR 6 LED BLUE		149347	12/29/2015	160077		370.00
	001-200-919	DUAL AVENGER SUPER LED BLUE		149347	12/29/2015	160077		378.00
	001-200-919	AVENGER BRACKET		149347	12/29/2015	160077		50.00
	001-200-919	TIR3 HORIZ SYNC BLUE		149347	12/29/2015	160077		96.00

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001	CERIDIAN HCM, INC Account Number 001-100-581	163100	01/19/2016	01/06/2016	2089	P.O.	319.20	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		332956770	01/04/2016			319.20
001	MADISON COUNTY JOURNAL Account Number 001-101-571	163101	01/19/2016	01/06/2016	2090	P.O.	109.00	
		Description		Invoice #	Date		Amount	
		DUES & SUBSCRIPTIONS		6471	12/21/2015			109.00
001	LATANYA J. ALLEN Account Number 001-160-480	163102	01/19/2016	01/06/2016	2091	P.O.	219.57	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			01/04/2016			219.57
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-121-544 001-103-544	163104	01/19/2016	01/06/2016	2092	P.O.	3,005.00	
		Description		Invoice #	Date		Amount	
		MAINTENANCE CONTRACTS		MN114083	12/15/2015			190.00
		MAINTENANCE CONTRACTS		MN114084	12/15/2015			510.00
		MAINTENANCE CONTRACTS		MN114085	12/15/2015			2,305.00
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	163106	01/19/2016	01/06/2016	2093	P.O.	3,654.75	
		Description		Invoice #	Date		Amount	
		CIRCUIT COURT EMERGENCY REPAIR		45368	01/04/2016	160074		3,322.50
		5 DAY EXPEDITE FEE		45368	01/04/2016	160074		332.25
001	STAMPS-A-MILLION Account Number 001-102-603	163107	01/19/2016	01/06/2016	2094	P.O.	1,174.70	
		Description		Invoice #	Date		Amount	
		STAMPS FOR NEW CLERK		11514	01/04/2016	160149		1,174.70
001	BROOKE BURCHFIELD Account Number 001-104-480	163108	01/19/2016	01/06/2016	2095	P.O.	88.32	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			01/16/2016			88.32
001	LISA DUVALL Account Number 001-104-480	163109	01/19/2016	01/06/2016	2096	P.O.	20.70	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			01/16/2016			20.70
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581	163110	01/19/2016	01/06/2016	2097	P.O.	3,883.20	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		2016-006M	01/06/2016			1,200.00
		OTHER CONTRACTUAL SERVICES		2016-006B	01/06/2016			2,683.20
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645 001-450-645	163111	01/19/2016	01/06/2016	2098	P.O.	80.92	
		Description		Invoice #	Date		Amount	
		JANITORIAL SUPPLIES		1537360394	12/30/2015			20.23
		JANITORIAL SUPPLIES		1537307922	11/11/2015			20.23
		JANITORIAL SUPPLIES		1537322438	11/25/2015			20.23
		JANITORIAL SUPPLIES		1537292841	10/28/2015			20.23

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	163112	01/19/2016	01/06/2016	2099	9012016	114.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537345715	12/16/2015		10.99	
	001-151-544	MAINTENANCE CONTRACTS		1537345716	12/16/2015		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537354263	12/23/2015		10.99	
	001-151-544	MAINTENANCE CONTRACTS		1537354264	12/23/2015		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537360392	12/30/2015		10.99	
	001-151-544	MAINTENANCE CONTRACTS		1537360396	12/30/2015		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537369403	01/06/2016		10.99	
	001-151-544	MAINTENANCE CONTRACTS		1537369407	01/06/2016		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537360393	12/30/2015		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537371216	01/08/2016		22.00	
001	OFFICE DEPOT INC	163114	01/19/2016	01/06/2016	2100	9012016	968.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		2419463001	12/14/2015		865.19	
	001-450-603	OFFICE SUPPLIES		2419681001	12/15/2015		69.59	
	001-450-603	OFFICE SUPPLIES		2419682001	12/15/2015		33.59	
001	JACKSON DATA PRODUCTS, INC	163115	01/19/2016	01/06/2016	2101		334.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0064275001	12/31/2015		88.02	
	001-101-603	OFFICE SUPPLIES		0064298001	12/31/2015		169.84	
	001-100-603	OFFICE SUPPLIES		0077842	12/31/2015		76.50	
001	PITNEY BOWES CREDIT CORP	163116	01/19/2016	01/06/2016	2102		843.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-533	OFFICE MACHINE RENTAL		2969871	12/13/2015		421.80	
	001-166-533	OFFICE MACHINE RENTAL		2969871	06/13/2015		421.80	
001	QUINN BUSINESS SERVICES	163118	01/19/2016	01/06/2016	2103		1,472.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		6570	12/23/2015		91.86	
	001-103-603	OFFICE SUPPLIES		6571	12/30/2015		933.48	
	001-103-603	OFFICE SUPPLIES		6577	01/05/2016		345.00	
	001-166-603	OFFICE SUPPLIES		6584	01/07/2016		51.00	
	001-169-603	OFFICE SUPPLIES		6583	01/07/2016		51.00	
001	STAMPS-A-MILLION	163119	01/19/2016	01/06/2016	2104		68.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		11466	12/18/2015		35.85	
	001-103-603	OFFICE SUPPLIES		11496	12/28/2015		32.90	
001	TERRY SERVICE, INC.	163120	01/19/2016	01/07/2016	2105		2,741.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	EMERGENCY MANAGEMENT		45373	01/06/2016	160120	2,741.99	
	001-100-962	HEAT EXCHANGER FOR OLD UNIT			01/06/2016			

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001	E. CORNELL MALONE CORPORATION Account Number 001-100-962 001-100-962	163121	01/19/2016	01/07/2016	2106 Invoice # 2241	Date 12/29/2015 12/29/2015	P.O. 150633	46,950.00 Amount 46,950.00
001	USPCA REGION 26 Account Number 001-200-487	163122	01/19/2016	01/07/2016	2107 Invoice #	Date 01/06/2016	P.O.	125.00 Amount 125.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	163132	01/19/2016	01/07/2016	2108 Invoice # 116770-MCC	Date 01/01/2016	P.O.	4,700.09 Amount 4,700.09
001	CANTON MUNIC. UTILITIES Account Number 001-450-510 001-450-510	163133	01/19/2016	01/07/2016	2109 Invoice # 18-101980 80-106261	Date 01/01/2016 01/01/2016	P.O.	926.29 Amount 752.59 173.70
001	CANTON MUNIC. UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	163134	01/19/2016	01/07/2016	2110 Invoice # 75-100839 16-105615 45-104590 32-110937 25-110612 54-112658 27-110668 82-105712 33-110471 34-110472	Date 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016	P.O.	20,097.86 Amount 351.63 1,986.99 10,644.61 47.82 208.93 279.43 194.49 5,579.41 423.68 380.87
001	CANTON MUNIC. UTILITIES Account Number 001-151-510	163135	01/19/2016	01/07/2016	2111 Invoice # 31-109229	Date 01/01/2016	P.O.	158.54 Amount 158.54
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540	163136	01/19/2016	01/07/2016	2112 Invoice # 45376 45393	Date 01/06/2016 01/06/2016 01/08/2016 01/08/2016	P.O.	4,390.00 Amount 2,520.00 1,870.00
001	PRIORITY 1 TECHNOLOGIES, INC Account Number 001-262-613	163137	01/19/2016	01/07/2016	2113 Invoice # 2646	Date 01/05/2016	P.O.	450.00 Amount 450.00
001	JOEL SHOWS Account Number 001-167-480 001-167-480	163139	01/19/2016	01/07/2016	2114 Invoice # 0212012015 0201022016	Date 12/01/2015 01/02/2016	P.O.	24.37 Amount 1.15 23.22

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001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	163140	01/19/2016	01/07/2016	2115	P.O. 160137	4,470.75 Amount	4,470.75
		Description SHERIFF'S OFFICE NEW 5 TON PACKAGE UNIT		Invoice # 45377	Date 01/06/2016 01/06/2016			
001	AT&T MOBILITY, LLC Account Number 001-200-502	163141	01/19/2016	01/07/2016	2116	P.O.	4,031.90 Amount	4,031.90
		Description PHONE SERVICE		Invoice # 875030645	Date 12/19/2015			
001	SECRETARY OF STATE Account Number 001-104-603	163142	01/19/2016	01/07/2016	2117	P.O.	25.00 Amount	25.00
		Description NOTARY-P COBB		Invoice #	Date 01/07/2016			
001	MADISON ACE HARDWARE Account Number 001-151-540	163144	01/19/2016	01/07/2016	2118	P.O.	47.92 Amount	47.92
		Description BUILDING AND GROUND REPAIR		Invoice # 201295	Date 01/07/2016			
001	THE CLARION LEDGER Account Number 001-100-521	163146	01/19/2016	01/08/2016	2119	P.O.	63.70 Amount	63.70
		Description LEGAL AD		Invoice # 0005257848	Date 11/29/2015			
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546	163151	01/19/2016	01/08/2016	2120	P.O.	100.71 Amount	46.02 54.69
		Description PARKS MAINTENANCE PARKS MAINTENANCE		Invoice # 10453264 10452935	Date 01/05/2016 12/30/2015			
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	163166	01/19/2016	01/08/2016	2121	P.O.	112.50 Amount	112.50
		Description LEGAL FEES		Invoice # 97494	Date 12/31/2015			
001	CAUTHEN NELSON Account Number 001-165-552 001-165-552 001-165-552	163167	01/19/2016	01/08/2016	2122	P.O.	600.00 Amount	200.00 200.00 200.00
		Description MEDICAL FEES MEDICAL FEES MEDICAL FEES		Invoice # 2016-006 2016-009 2015-1142	Date 01/08/2016 01/08/2016 01/08/2016			
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	163170	01/19/2016	01/08/2016	2123	P.O.	177.84 Amount	88.92 88.92
		Description UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210126140 210129054	Date 01/01/2016 01/08/2016			
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-646	163173	01/19/2016	01/08/2016	2124	P.O.	75.00 Amount	75.00
		Description OTHER SUPPLIES/MATERIALS		Invoice # 505556	Date 01/07/2016			
001	ITC SYSTEMS Account Number 001-152-616	163174	01/19/2016	01/08/2016	2125	P.O.	1,884.25 Amount	1,884.25
		Description SOFTWARE/LICENSES		Invoice # 31642	Date 12/15/2015			

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001	CENTRAL MS.PLANN/DEV.DIST	163178	01/19/2016	01/08/2016	2126		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1232	01/04/2016		2,867.97	
	001-440-530	RENT		1232	01/04/2016		2,607.24	
	001-631-530	RENT		1232	01/04/2016		7,561.00	
001	CARR PLUMBING SUPPLY, INC	163179	01/19/2016	01/08/2016	2127		158.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1538354	12/04/2015		91.68	
	001-151-540	BUILDING AND GROUND REPAIR		S1540445	12/23/2015		66.55	
001	DELTACOM, INC.	163180	01/19/2016	01/08/2016	2128	9012016	2,805.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	12/21/2015		2,805.31	
001	INTERSTATE BATTERIES	163181	01/19/2016	01/08/2016	2129		466.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		2502018500	01/06/2016		149.95	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502017226	09/26/2015		153.55	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501017094	12/28/2015		39.49	
	001-200-646	OTHER SUPPLIES/MATERIALS		676072	12/08/2015		123.90	
001	LIBERTY MUTUAL INSURANCE COMPANY	163182	01/19/2016	01/08/2016	2130		4,041.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY-L LACOUR		601084593	12/23/2015		50.00	
	001-101-570	FIDELITY-S VANCE		601087113	12/18/2015		175.00	
	001-166-570	FIDELITY-L G SPIVEY III		601098247	12/02/2015		569.00	
	001-102-570	FIDELITY-A WRAY		601098520	12/02/2015		1,141.00	
	001-121-570	FIDELITY-S VANCE		601087112	12/18/2015		263.00	
	001-104-570	FIDELITY-S BALDWIN		601082603	12/23/2015		50.00	
	001-166-570	FIDELITY-M W STACEY		601099388	01/06/2016		569.00	
	001-104-570	FIDELITY-K S PACE		601099391	01/06/2016		1,224.00	
001	METRIX SOLUTIONS, LLC	163189	01/19/2016	01/11/2016	2131	9012016	459.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		18093	12/30/2015		67.60	
	001-166-919	OTHER MACHINERY & EQUIP		18088	12/30/2015		391.78	
001	GOVCONNECTION, INC	163190	01/19/2016	01/11/2016	2132	9012016	1,276.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-919	OTHER MACHINERY & EQUIP		53348040	12/18/2015		807.00	
	001-161-919	OTHER MACHINERY & EQUIP		53367980	12/29/2015		469.99	
001	PHILLIPS LUMBER & HOME CENTER	163191	01/19/2016	01/11/2016	2133		330.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10453440	01/06/2016		10.51	
	001-151-644	SMALL TOOLS		10453187	01/05/2016		15.49	
	001-151-644	SMALL TOOLS		10453578	01/07/2016		12.95	
	001-151-540	BUILDING AND GROUND REPAIR		10453518	01/07/2016		23.00	
	001-151-540	BUILDING AND GROUND REPAIR		10453597	01/07/2016		20.28	

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001	PHILLIPS LUMBER & HOME CENTER	163191	01/19/2016	01/11/2016	2133		330.01	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		10453688	01/08/2016			36.63
	001-151-540	BUILDING AND GROUND REPAIR		10453639	01/08/2016			211.15
001	PERFORMANCE PROS COMMERCIAL CLEANING	163192	01/19/2016	01/11/2016	2134		915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		5284	12/21/2015			915.00
001	STAPLES BUSINESS ADVANTAGE	163195	01/19/2016	01/11/2016	2135		205.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		3287532588	12/19/2015			205.38
001	SHRED-IT USA	163197	01/19/2016	01/11/2016	2136	9012016	380.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9408795405	12/29/2015			92.44
	001-104-581	OTHER CONTRACTUAL SERVICES		9408591731	12/10/2015			52.44
	001-103-581	OTHER CONTRACTUAL SERVICES		9408797329	12/29/2015			65.55
	001-103-581	OTHER CONTRACTUAL SERVICES		9408811184	12/29/2015			65.55
	001-104-581	OTHER CONTRACTUAL SERVICES		9408797327	12/29/2015			52.44
	001-104-581	OTHER CONTRACTUAL SERVICES		9408811310	12/29/2015			52.44
001	STRATEGIC MARKETING GROUP, LLC	163198	01/19/2016	01/11/2016	2137		6,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		MADCO1215	12/06/2015			3,333.33
	001-100-581	OTHER CONTRACTUAL SERVICES		MADCO0116	01/01/2016			3,333.33
001	VENTURE TECHNOLOGIES	163199	01/19/2016	01/11/2016	2138	9012016	1,586.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		5707120	12/22/2015			1,586.00
001	MISSISSIPPI INSURANCE DEPARTMENT	163200	01/19/2016	01/11/2016	2139		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			01/08/2016			600.00
001	AT&T	163201	01/19/2016	01/11/2016	2140		456.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	12/22/2015			456.78
001	AVAYA, INC	163202	01/19/2016	01/11/2016	2141	9012016	407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733593557	12/20/2015			407.50
001	CANTON MUNIC. UTILITIES	163203	01/19/2016	01/11/2016	2142	9012016	540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1655	12/30/2015			540.00
001	CANTON MUNIC. UTILITIES	163204	01/19/2016	01/11/2016	2143	9012016	5,813.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		47-103612	01/01/2016			2,209.95
	001-200-510	UTILITIES		77-101571	01/01/2016			3,603.50

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001	MEDICAL FOUNDATION OF CENTRAL MS, INC. Account Number 001-200-581	163205	01/19/2016	01/11/2016	2144	9012016 Date P.O.	500.00 Amount	500.00
		Description EMPLOYMENT PHYSICAL		Invoice # 315683		01/04/2016		
001	GALLS, LLC Account Number 001-220-698 001-220-698	163206	01/19/2016	01/11/2016	2145	Date P.O.	615.40 Amount	
		Description MEDICAL SUPPLIES		Invoice # 004644300		12/28/2015		272.00
		Description MEDICAL SUPPLIES		Invoice # 004644301		12/28/2015		343.40
001	HEDERMAN BROS. Account Number 001-220-646	163207	01/19/2016	01/11/2016	2146	Date P.O.	696.80 Amount	696.80
		Description OTHER SUPPLIES/MATERIALS		Invoice # 130572		12/31/2015		
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	163208	01/19/2016	01/11/2016	2147	Date P.O.	306.50 Amount	306.50
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20151231		12/31/2015		
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-200-570 001-200-570 001-200-570 001-103-570	163209	01/19/2016	01/11/2016	2148	Date P.O.	2,697.00 Amount	
		Description FIDELITY-D GERLACH		Invoice # 601087981		12/30/2015		250.00
		Description FIDELITY-K LUCAS		Invoice # 601090574		12/30/2015		250.00
		Description FIDELITY-R TUCKER		Invoice # 601099392		01/06/2016		1,628.00
		Description FIDELITY-N CANNADY JR		Invoice # 601099395		01/06/2016		569.00
001	MADISON COUNTY COOP Account Number 001-220-646	163210	01/19/2016	01/11/2016	2149	Date P.O.	36.05 Amount	36.05
		Description OTHER SUPPLIES/MATERIALS		Invoice # 414437		12/29/2015		
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	163211	01/19/2016	01/11/2016	2150	Date P.O.	13.89 Amount	13.89
		Description UNIFORMS/WEARING APPAREL		Invoice # 540376		12/22/2015		
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	163212	01/19/2016	01/11/2016	2151	9012016 Date P.O.	7,561.43 Amount	
		Description MEDICAL FEES		Invoice # 4013		01/06/2016		3,193.43
		Description MEDICAL FEES		Invoice # 4013		01/06/2016		4,368.00
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	163213	01/19/2016	01/11/2016	2152	Date P.O.	224.00 Amount	224.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # P5232805		12/31/2015		
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-542	163214	01/19/2016	01/11/2016	2153	9012016 Date P.O.	44.00 Amount	44.00
		Description VEHICLE REPAIRS		Invoice # 19102		12/28/2015		
001	QCHC, INC. Account Number 001-220-552	163216	01/19/2016	01/11/2016	2154	9012016 Date P.O.	51,341.00 Amount	51,341.00
		Description MEDICAL FEES-JANUARY		Invoice # 2424		01/01/2016		

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001	ROGERS DABBS CHEVROLET Account Number 001-200-542	163217	01/19/2016	01/11/2016	2155	9012016 P.O.	565.31 Amount	<u>565.31</u>
		Description VEHICLE REPAIRS		Invoice # CTCS511486	Date 12/31/2015			
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	163218	01/19/2016	01/11/2016	2156	P.O.	2,000.00 Amount	<u>2,000.00</u>
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH1215	Date 12/15/2015			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-691 001-200-691	163219	01/19/2016	01/11/2016	2157	P.O.	259.97 Amount	<u>259.97</u>
		Description UNIFORMS/WEARING APPAREL		Invoice # 5564	Date 01/04/2016			99.99
		UNIFORMS/WEARING APPAREL		5579	01/06/2016			29.99
		UNIFORMS/WEARING APPAREL		5582	01/07/2016			129.99
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-200-603 001-200-603 001-168-603 001-104-603 001-160-603	163220	01/19/2016	01/11/2016	2158	P.O.	1,049.86 Amount	<u>1,049.86</u>
		Description OFFICE SUPPLIES		Invoice # 3287532585	Date 12/19/2015			34.15
		OFFICE SUPPLIES		3287532586	12/19/2015			21.75
		OFFICE SUPPLIES		3287532587	12/19/2015			269.78
		OFFICE SUPPLIES		3286947679	12/12/2015			145.82
		OFFICE SUPPLIES		3287532589	12/19/2015			37.80
		OFFICE SUPPLIES		3288896270	01/02/2016			540.56
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579	163221	01/19/2016	01/11/2016	2159	9012016 P.O.	17,554.15 Amount	<u>17,554.15</u>
		Description FEEDING PRISONERS		Invoice # 010855	Date 01/04/2016			7,535.46
		FEEDING PRISONERS		010856	01/05/2016			1,238.64
		FEEDING PRISONERS		010540	12/28/2015			8,780.05
001	ROPER SUPPLY CO Account Number 001-200-919	163222	01/19/2016	01/11/2016	2160	P.O.	2,104.50 Amount	<u>2,104.50</u>
		Description SIREN KITS (6)		Invoice # 47580	Date 12/22/2015	160139		
001	BOB BARKER CO INC Account Number 001-220-646	163223	01/19/2016	01/11/2016	2161	P.O.	1,756.50 Amount	<u>1,756.50</u>
		Description POLY MATTRESS		Invoice # 1265932	Date 12/21/2015	160142		
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645	163225	01/19/2016	01/11/2016	2162	9012016 P.O.	3,072.74 Amount	<u>3,072.74</u>
		Description TOILET PAPER		Invoice # 264894	Date 12/28/2015	160155		1,077.90
		SMALL LINERS		264894	12/28/2015	160155		202.50
		BIG LINERS		264894	12/28/2015	160155		313.20
		CENTER PULLS		264894	12/28/2015	160155		96.27
		DISPENSER TOWELS		264894	12/28/2015	160155		403.20
		LAUNDRY BLD		264894	12/28/2015	160155		517.90
		LAUNDRY BREAK		264894	12/28/2015	160155		158.64
		LAUNDRY SOUR SOFTNER		264894	12/28/2015	160155		184.22
		SCOUR PADS		264894	12/28/2015	160155		5.11
		DISH SANITYZER		264894	12/28/2015	160155		36.88
		SPRAY TRIGGERS		264894	12/28/2015	160155		8.64

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001	ELKINS WHOLESALE, INC	163225	01/19/2016	01/11/2016	2162	9012016	3,072.74	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BOTTLES		264894	12/28/2015	160155	8.40	
	001-220-645	AIR FRESH REFILLS		264894	12/28/2015	160155	59.88	
001	MCGRAW "GOTTA GO"	163227	01/19/2016	01/11/2016	2163		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		332178B	12/11/2015		170.00	
	001-530-546	PARKS MAINTENANCE		332179B	12/12/2015		100.00	
	001-530-546	PARKS MAINTENANCE		332181B	12/15/2015		140.00	
001	PHILLIPS LUMBER & HOME CENTER	163230	01/19/2016	01/11/2016	2164		34.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10453585	01/07/2016		34.98	
001	DELTA COMPUTER SYSTEMS, INC.	163233	01/19/2016	01/11/2016	2165		235.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		XT142056	12/21/2015		235.48	
001	AMERICAN SOLUTIONS FOR BUSINESS	163235	01/19/2016	01/11/2016	2166		219.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		92145	01/06/2016		219.96	
001	LEXISNEXIS RISK SOLUTIONS	163236	01/19/2016	01/11/2016	2167		417.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20151231	12/31/2015		278.18	
	001-104-581	OTHER CONTRACTUAL SERVICES		20151231	12/31/2015		139.09	
001	KRAFT AUTO PARTS, INC.	163237	01/19/2016	01/12/2016	2168		67.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		371100974	01/11/2016		67.88	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	163246	01/19/2016	01/12/2016	2169	9012016	2,732.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	01/07/2016		1,757.40	
	001-200-502	PHONE SERVICE		6018592345	01/07/2016		975.28	
001	CRANE, CANDICE SIMMONS	163247	01/19/2016	01/12/2016	2170		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		207	01/02/2016		180.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	163248	01/19/2016	01/12/2016	2171	9012016	4,701.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/29/2015		530.63	
	001-101-502	PHONE SERVICE		2377	12/29/2015		253.65	
	001-102-502	PHONE SERVICE		2377	12/29/2015		296.94	
	001-103-502	PHONE SERVICE		2377	12/29/2015		112.33	
	001-104-502	PHONE SERVICE		2377	12/29/2015		69.36	
	001-152-502	PHONE SERVICE		2377	12/29/2015		56.04	
	001-163-502	PHONE SERVICE		2377	12/29/2015		52.08	
	001-166-502	PHONE SERVICE		2377	12/29/2015		169.08	
	001-168-502	PHONE SERVICE		2377	12/29/2015		56.04	
	001-169-502	PHONE SERVICE		2377	12/29/2015		56.04	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	163248	01/19/2016	01/12/2016	2171	9012016	4,701.69	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-502	PHONE SERVICE		2377	12/29/2015		146.18	
	001-200-502	PHONE SERVICE		2377	12/29/2015		860.11	
	001-220-502	PHONE SERVICE		2377	12/29/2015		512.52	
	001-221-502	PHONE SERVICE		2377	12/29/2015		190.41	
	001-450-502	PHONE SERVICE		2377	12/29/2015		1,284.24	
	001-631-502	PHONE SERVICE		2377	12/29/2015		56.04	
001	LOWE'S	163256	01/19/2016	01/12/2016	2172		225.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		910595	12/02/2015		53.42	
	001-151-540	BUILDING AND GROUND REPAIR		920980	12/23/2015		172.48	
001	ENTERGY	163259	01/19/2016	01/12/2016	2173	9012016	1,492.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	01/06/2016		1,385.67	
	001-151-510	UTILITIES		18623363	12/29/2015		16.17	
	001-265-510	UTILITIES		117660563	12/31/2015		1.65	
	001-265-510	UTILITIES		112629258	12/21/2015		14.80	
	001-265-510	UTILITIES		117646356	12/15/2015		12.47	
	001-265-510	UTILITIES		117660514	12/15/2015		15.08	
	001-265-510	UTILITIES		117646224	12/29/2015		14.67	
	001-265-510	UTILITIES		112629241	12/31/2015		2.34	
	001-265-510	UTILITIES		117646265	12/22/2015		14.80	
	001-265-510	UTILITIES		117646281	12/22/2015		14.80	
001	ENTERGY	163260	01/19/2016	01/12/2016	2174	9012016	321.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646323	12/22/2015		135.02	
	001-265-510	UTILITIES		117660555	12/22/2015		14.93	
	001-265-510	UTILITIES		117660852	12/22/2015		141.16	
	001-265-510	UTILITIES		117646406	12/16/2015		14.93	
	001-265-510	UTILITIES		117646414	12/16/2015		15.77	
	001-265-510	UTILITIES		117646372	12/23/2015			
001	MUD PREDATORS ATV	163262	01/19/2016	01/12/2016	2175		440.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS			12/10/2015		440.60	
001	TOWERCOM SOUTH, LLC	163266	01/19/2016	01/12/2016	2176	9012016	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1899	12/24/2015		660.00	
001	OZBORN COMMUNICATIONS, LLC	163267	01/19/2016	01/12/2016	2177	9012016	625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		19089	12/18/2015		480.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		19096	12/21/2015		145.00	
001	SPECIALTY FUEL SERVICES, LLC	163268	01/19/2016	01/12/2016	2178		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1860	01/01/2016		413.04	

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001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	163269	01/19/2016	01/12/2016	2179		11,715.06	
	Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF			Invoice #	Date	P.O.	Amount	
					01/05/2016		8,120.81	
					01/05/2016		3,594.25	
001	CENTERPOINT ENERGY Account Number 001-151-510	163270	01/19/2016	01/12/2016	2180		72.96	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	
				31798457	01/08/2016		72.96	
001	LARRY & SON DETAIL SHOP Account Number 001-100-581	163272	01/19/2016	01/12/2016	2181		140.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
				727897	01/12/2016		140.00	
001	TEC Account Number 001-104-502 001-103-502	163273	01/19/2016	01/21/2016	2182		618.98	
	Description PHONE SERVICE PHONE SERVICE			Invoice #	Date	P.O.	Amount	
				846381	01/01/2016		309.49	
				846381	01/01/2016		309.49	
001	NATIONAL SEMINARS TRAINING Account Number 001-122-603	163274	01/19/2016	01/12/2016	2183		232.20	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				460668967	12/28/2015		232.20	
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-100-570 001-100-570 001-100-570 001-100-570 001-166-570 001-166-570 001-262-570 001-262-570 001-262-570	163293	01/19/2016	01/12/2016	2184		7,409.00	
	Description FIDELITY-T H BAXTER FIDELITY-S JONES FIDELITY-G D STEEN FIDELITY-P GRIFFIN FIDELITY-W B MCKINLEY FIDELITY-M B GRIFFIN FIDELITY-B D HARBOUR FIDELITY-W L WEISENBERGER JR FIDELITY-M BROWN			Invoice #	Date	P.O.	Amount	
				601099241	01/06/2016		1,141.00	
				601099242	01/06/2016		1,141.00	
				601099245	01/06/2016		1,141.00	
				601099249	01/06/2016		1,141.00	
				601099383	01/06/2016		569.00	
				601099671	01/06/2016		569.00	
				601099380	01/06/2016		569.00	
				601099377	01/06/2016		569.00	
				601099372	01/06/2016		569.00	
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	163294	01/19/2016	01/12/2016	2185		637.55	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
					01/12/2016		637.55	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	163295	01/19/2016	01/12/2016	2186	9012016	3,735.00	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
					01/12/2016		3,735.00	
001	CITY OF MADISON Account Number 001-000-283	163296	01/19/2016	01/12/2016	2187		311.88	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
					01/12/2016		311.88	
001	CITY OF RIDGELAND Account Number 001-000-283	163297	01/19/2016	01/12/2016	2188		679.11	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
					01/12/2016		679.11	

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001	CITY OF CANTON Account Number 001-000-283	163298	01/19/2016	01/12/2016	2189	P.O.	349.08	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/12/2016		Amount 349.08	349.08
001	TOWN OF FLORA Account Number 001-000-283	163299	01/19/2016	01/12/2016	2190	P.O.	10.08	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/12/2016		Amount 10.08	10.08
001	CITY OF JACKSON Account Number 001-000-283	163303	01/19/2016	01/12/2016	2191	P.O.	3.48	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/12/2016		Amount 3.48	3.48
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	163304	01/19/2016	01/12/2016	2192	9012016 P.O.	106,750.00	
		Description GRANTS & SUBSIDIES		Invoice # 0116	Date 01/01/2015		Amount 106,750.00	106,750.00
001	FLEET SAFETY EQUIPMENT, INC Account Number 001-200-646	163306	01/19/2016	01/13/2016	2193	P.O.	712.25	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 149498	Date 01/06/2016		Amount 712.25	712.25
001	OFFICE DEPOT INC Account Number 001-100-603	163307	01/19/2016	01/13/2016	2194	9012016 P.O.	220.03	
		Description OFFICE SUPPLIES		Invoice # 1885363361	Date 01/04/2016		Amount 220.03	220.03
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544 001-152-544	163312	01/19/2016	01/13/2016	2195	P.O.	1,887.50	
		Description AS400 PROGRAMMING SUPPORT REFORMAT RECORDS JUSTICE CT		Invoice # 002798 002798	Date 12/31/2015 12/31/2015		Amount 1,250.00 637.50	1,887.50
001	CINTAS CORPORATION #210 Account Number 001-450-535 001-450-535	163316	01/19/2016	01/13/2016	2196	P.O.	8.62	
		Description UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210126140 210129054	Date 01/01/2016 01/08/2016		Amount 4.31 4.31	8.62
001	PHELPS DUNBAR Account Number 001-100-550	163317	01/19/2016	01/13/2016	2197	P.O.	882.65	
		Description LEGAL FEES		Invoice # 974476	Date 01/11/2016		Amount 882.65	882.65
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-487	163318	01/19/2016	01/13/2016	2198	P.O.	300.00	
		Description TRAINING/SEMINARS		Invoice # 1524 REV	Date 01/12/2016		Amount 300.00	300.00
001	ROGERS & ASSOCIATES, LLC Account Number 001-100-556	163325	01/19/2016	01/13/2016	2199	9012016 P.O.	39,936.56	
		Description PARKWAY EAST		Invoice # 1005.0101	Date 01/04/2016		Amount 39,936.56	39,936.56
FUND TOTAL	1 Claims 2074 to	2199 Checks	91 Total	176,698.90 Manual	291,054.21 Held		Total	467,753.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	BRENDA KAY LITTLE Account Number 012-190-480	163103	01/19/2016	01/06/2016	57	9012016 Date P.O. 01/05/2016	55.20 Amount	55.20
012	THE CLARION LEDGER Account Number 012-190-521	163147	01/19/2016	01/08/2016	58	Invoice # 0005257848 Date P.O. 11/29/2015	530.80 Amount	530.80
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	163249	01/19/2016	01/12/2016	59	9012016 Invoice # 2377 Date P.O. 12/29/2015	56.04 Amount	56.04
FUND TOTAL		12 Claims	57 to	59 Checks	1 Total	530.80 Manual	111.24 Held	Total 642.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	163099	01/19/2016	01/06/2016	Invoice # 151231B000	28 9123115 Date P.O. 12/31/2015	55,656.54 Amount	55,656.54
015	GUARDIAN A/F Account Number 015-100-489	163177	01/19/2016	01/08/2016	Invoice # 435279	29 9012016 Date P.O. 01/04/2016	18,741.04 Amount	18,741.04
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	163308	01/19/2016	01/13/2016	Invoice # 160111B000	30 9011916 Date P.O. 01/11/2016	106,735.72 Amount	106,735.72
FUND TOTAL 15 Claims		28	to	30 Checks	Total	Manual	181,133.30 Held	Total 181,133.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	163300	01/19/2016	01/12/2016	13	9012016	87.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			01/12/2016			87.62
FUND TOTAL	95 Claims	13 to	13 Checks	Total	Manual	87.62 Held	Total	87.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-919	163105	01/19/2016	01/06/2016	37	9012016 Date P.O. 12/18/2015 160072	49,524.00 Amount	49,524.00
	Description UPGRADE ONE DISPATCH			Invoice # 19098				
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	163250	01/19/2016	01/12/2016	38	9012016 Date P.O. 12/29/2015	1,554.64 Amount	1,554.64
	Description PHONE SERVICE			Invoice # 2377				
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	163263	01/19/2016	01/12/2016	39	9012016 Date P.O. 12/24/2015	330.00 Amount	330.00
	Description TOWER RENT			Invoice # 1898				
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	163264	01/19/2016	01/12/2016	40	9012016 Date P.O. 12/24/2015	660.00 Amount	660.00
	Description TOWER RENT			Invoice # 1899				
FUND TOTAL	97 Claims	37	to	40 Checks	Total	Manual	52,068.64 Held	Total 52,068.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	DIXIE SPRINGS OF JACKSON, INC. Account Number 105-340-510	163095	01/19/2016	01/05/2016	114		13.98	
	Description UTILITIES			Invoice # 004744	Date 12/24/2015	P.O.	Amount 13.98	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	163096	01/19/2016	01/05/2016	115	9012016	11,078.50	
	Description LANDFILL CHARGES			Invoice # 29764	Date 12/15/2015	P.O.	Amount 11,078.50	
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645	163123	01/19/2016	01/07/2016	116		122.56	
	Description JANITORIAL SUPPLIES			Invoice # 129536	Date 12/15/2015	P.O.	Amount 65.03	
	Description JANITORIAL SUPPLIES			Invoice # 129536-1	Date 12/18/2015	P.O.	Amount 57.53	
105	AMERICAN PLUS INC Account Number 105-340-646	163124	01/19/2016	01/07/2016	117		529.73	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 45885	Date 12/22/2015	P.O.	Amount 529.73	
105	CINTAS CORPORATION #210 Account Number 105-340-535	163125	01/19/2016	01/07/2016	118		732.85	
	Description UNIFORM RENTAL			Invoice # 210121185	Date 12/22/2015	P.O.	Amount 246.90	
	Description UNIFORM RENTAL			Invoice # 210124128	Date 12/29/2015	P.O.	Amount 239.05	
	Description UNIFORM RENTAL			Invoice # 210127112	Date 01/05/2016	P.O.	Amount 246.90	
105	FASTENAL COMPANY, INC Account Number 105-340-646	163126	01/19/2016	01/07/2016	119		9.38	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA138818	Date 01/04/2016	P.O.	Amount 9.38	
105	MCGRAW "GOTTA GO" Account Number 105-340-581	163127	01/19/2016	01/07/2016	120		170.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 332180B	Date 12/03/2015	P.O.	Amount 100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 332182B	Date 12/23/2015	P.O.	Amount 70.00	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	163128	01/19/2016	01/07/2016	121		31.49	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10453116	Date 01/04/2016	P.O.	Amount 31.49	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	163129	01/19/2016	01/07/2016	122		1,636.00	
	Description RECYCLING			Invoice # 9417	Date 12/15/2015	P.O.	Amount 1,263.00	
	Description RECYCLING			Invoice # 9491	Date 01/05/2016	P.O.	Amount 373.00	
105	STATE INDUSTRIAL PRODUCTS Account Number 105-340-645	163130	01/19/2016	01/07/2016	123	9012016	324.90	
	Description JANITORIAL SUPPLIES			Invoice # 97565568	Date 11/30/2015	P.O.	Amount 324.90	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-675	163131	01/19/2016	01/07/2016	124	9012016	500.00	
	Description DEF TOTE			Invoice # FI63601	Date 12/29/2015	P.O. 160156	Amount 500.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	GLUCKSTADT TRAILER & EQUIPMENT Account Number 105-340-681	163164	01/19/2016	01/08/2016	125		91.92		
	Description HUB ASSY			Invoice # GT0116015	Date 01/06/2016	P.O.	Amount	91.92	
105	CANTON MUNIC. UTILITIES Account Number 105-340-510	163165	01/19/2016	01/08/2016	126	9012016	236.22		
	Description UTILITIES			Invoice # 75-103681	Date 01/01/2016	P.O.	Amount	236.22	
105	THE CLARION LEDGER Account Number 105-340-521	163234	01/19/2016	01/11/2016	127		370.20		
	Description LEGAL AD			Invoice # 0005296304	Date 12/27/2015	P.O.	Amount	370.20	
105	LOWE'S Account Number 105-340-646	163257	01/19/2016	01/12/2016	128		73.77		
	Description OTHER SUPPLIES/MATERIALS			Invoice # 907724	Date 12/03/2015	P.O.	Amount	73.77	
FUND TOTAL 105 Claims		114	to	128 Checks	11 Total	3,781.88 Manual	12,139.62 Held	Total	15,921.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PRIORITY 1 TECHNOLOGIES, INC	163143	01/19/2016	01/07/2016	51		1,745.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	AXIXTECH TORRENT LED LIGHTBAR		2645	01/04/2016	160118	1,500.00	
	115-251-919	S/H		2645	01/04/2016	160118	45.00	
	115-251-919	LABOR		2645	01/04/2016	160118	200.00	
FUND TOTAL 115	Claims	51 to	51 Checks	1 Total	1,745.00 Manual	Held	Total	1,745.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681	163148	01/19/2016	01/08/2016	270	P.O.	54.65	
		Description REPAIR PARTS		Invoice # 075136	Date 10/12/2015		Amount	54.65
150	MADISON COUNTY COOP Account Number 150-300-646	163149	01/19/2016	01/08/2016	271	P.O.	27.95	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 414323	Date 12/29/2015		Amount	27.95
150	MIKE'S AUTO PARTS Account Number 150-300-681	163150	01/19/2016	01/08/2016	272	P.O.	4.94	
		Description REPAIR PARTS		Invoice # 5780936222	Date 11/30/2015		Amount	4.94
150	PUCKETT RENTS Account Number 150-300-681	163152	01/19/2016	01/08/2016	273	P.O.	130.30	
		Description REPAIR PARTS		Invoice # 5246120001	Date 12/14/2015		Amount	130.30
150	PUCKETT MACHINERY Account Number 150-300-681	163153	01/19/2016	01/08/2016	274	P.O.	538.40	
		Description REPAIR PARTS		Invoice # 5909728	Date 12/23/2015		Amount	538.40
150	LUBRICATION ENGINEERS, INC Account Number 150-300-674	163154	01/19/2016	01/08/2016	275	P.O.	282.00	
		Description LUBRICATING OIL/GREASE		Invoice # IN294944	Date 12/23/2015		Amount	282.00
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510 150-300-510 150-300-510	163155	01/19/2016	01/08/2016	276	P.O.	18.42	
		Description UTILITIES		Invoice # 036975	Date 12/31/2015		Amount	2.21
		UTILITIES		037072	12/31/2015			2.23
		UTILITIES		036802	12/24/2015			13.98
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	163156	01/19/2016	01/08/2016	277	P.O.	1,278.45	
		Description UNIFORM RENTAL		Invoice # 210124126	Date 12/29/2015		Amount	153.62
		UNIFORM RENTAL		210124127	12/29/2015			508.31
		UNIFORM RENTAL		210127110	01/05/2016			162.47
		UNIFORM RENTAL		210127111	01/05/2016			454.05
150	BEAR CREEK WATER ASSN Account Number 150-300-510	163157	01/19/2016	01/08/2016	278	P.O.	9.50	
		Description UTILITIES		Invoice # 01008002	Date 12/27/2015		Amount	9.50
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	163158	01/19/2016	01/08/2016	279	9012016 P.O.	120.58	
		Description JANITORIAL SUPPLIES		Invoice # 1537360395	Date 12/30/2015		Amount	60.29
		JANITORIAL SUPPLIES		1537369406	01/06/2016			60.29
150	ENTERGY Account Number 150-300-510 150-300-510	163159	01/19/2016	01/08/2016	280	9012016 P.O.	1,565.73	
		Description UTILITIES		Invoice # 111753893	Date 12/23/2015		Amount	554.97
		UTILITIES		116706458	12/23/2015			48.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	163159	01/19/2016	01/08/2016	280	9012016	1,565.73	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		45923513	12/28/2015		21.83	
	150-300-510	UTILITIES		15848955	12/29/2015		2.88	
	150-300-510	UTILITIES		16082497	12/22/2015		708.27	
	150-300-510	UTILITIES		92508720	12/21/2015		29.68	
	150-300-510	UTILITIES		88041397	12/22/2015		26.29	
	150-300-510	UTILITIES		86746237	12/22/2015		23.46	
	150-300-510	UTILITIES		19695444	12/28/2015		16.76	
	150-300-510	UTILITIES		96202650	12/22/2015		133.00	
150	ENTERGY	163160	01/19/2016	01/08/2016	281	9012016	56.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		49556491	12/22/2015		56.10	
150	CANTON MUNIC. UTILITIES	163226	01/19/2016	01/11/2016	282	9012016	659.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		69-107404	01/01/2016		4.00	
	150-300-510	UTILITIES		97-107606	01/01/2016		11.81	
	150-300-510	UTILITIES		22-108132	01/01/2016		331.83	
	150-300-510	UTILITIES		32-110470	01/01/2016		312.28	
150	DEVINEY RENTAL & SUPPLY	163228	01/19/2016	01/11/2016	283		2,311.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV55291	12/02/2015		955.89	
	150-300-681	REPAIR PARTS		IV55292	12/10/2015		808.62	
	150-300-681	REPAIR PARTS		WO05781	12/22/2015		292.94	
	150-300-681	REPAIR PARTS		IV56273	12/29/2015		158.31	
	150-300-681	REPAIR PARTS		IV56148	12/02/2015		95.70	
150	MIKE'S AUTO PARTS	163229	01/19/2016	01/11/2016	284		74.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780925372	07/16/2015		44.86	
	150-300-646	OTHER SUPPLIES/MATERIALS		5780925380	07/16/2015		29.97	
150	SOUTHERN TIRE RECYCLING LLC	163231	01/19/2016	01/11/2016	285		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CONTAINER RENTAL		9485	01/04/2016		450.00	
150	WMGO	163232	01/19/2016	01/11/2016	286		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		15120100	12/31/2015		100.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	163251	01/19/2016	01/12/2016	287	9012016	106.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	12/29/2015		106.82	
150	LOWE'S	163258	01/19/2016	01/12/2016	288		138.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		902748	12/22/2015		138.64	

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150	TOWERCOM SOUTH, LLC Account Number 150-300-530	163265	01/19/2016	01/12/2016	289	9012016 Date P.O. 12/24/2015	330.00 Amount	330.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	163271	01/19/2016	01/12/2016	290	9012016 Date P.O. 01/08/2016 160167	476.51 Amount	476.51
150	VANCLEAVE NATE M. Account Number 150-300-635 150-300-631	163305	01/19/2016	01/13/2016	291	Date P.O. 12/10/2015 12/10/2015	541.00 Amount	266.00 275.00
150	INDUSTRIAL STEAM CLEANERS, INC. Account Number 150-300-543	163309	01/19/2016	01/13/2016	292	Date P.O. 01/07/2015	288.11 Amount	288.11
FUND TOTAL 150 Claims 270 to 292 Checks 16 Total 6,248.65 Manual 3,315.66 Held								Total 9,564.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	VANCLEAVE NATE M. Account Number 160-300-631	163117	01/19/2016	01/06/2016	40		550.00	
	Description CLAY GRAVEL			Invoice # 12112015	Date 12/11/2015	P.O. 160141	Amount 550.00	550.00
160	BULLDOG CONSTRUCTION CO Account Number 160-300-586 160-300-586	163161	01/19/2016	01/08/2016	41	9012016	3,825.00	
	Description FOAM APPLICATION BELLE TERRE SUBDIVISION			Invoice # 4319	Date 12/15/2015	P.O. 160135	Amount 3,825.00	3,825.00
FUND TOTAL 160 Claims		40	to	41 Checks	1 Total	550.00 Manual	3,825.00 Held	Total 4,375.00

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180	C. RAY PHILLIPS	163310	01/19/2016	01/13/2016	1		86.88	
	Account Number 180-342-488	Description PER DIEM-PERSIMMON COMMISSION		Invoice #	Date 01/12/2016	P.O.	Amount	86.88
180	CHUCK BOYER	163311	01/19/2016	01/13/2016	2		75.00	
	Account Number 180-342-488	Description PER DIEM-PERSIMMON COMMISSION		Invoice #	Date 01/12/2016	P.O.	Amount	75.00
FUND TOTAL 180 Claims		1 to	2 Checks	2 Total	161.88 Manual	Held	Total	161.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	NADCP	163085	01/19/2016	01/05/2016	33		60.00	
	Account Number 191-161-571	Description DUES-S HIDALGO		Invoice #	Date 12/29/2015	P.O.	Amount	60.00
191	REDITEST SCREENING DEVICES	163093	01/19/2016	01/05/2016	34	9012016	864.00	
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice # 538297	Date 12/14/2015	P.O.	Amount	864.00
191	SUZANNE R. HIDALGO	163138	01/19/2016	01/07/2016	35		300.15	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 01/05/2016	P.O.	Amount	300.15
191	ADAPTS ELECTRONIC MONITORING	163163	01/19/2016	01/08/2016	36		170.50	
	Account Number 191-161-590	Description DETENTION/ANKLE BRACELETS		Invoice # 6369	Date 12/31/2015	P.O.	Amount	170.50
191	REDITEST SCREENING DEVICES	163194	01/19/2016	01/11/2016	37	9012016	864.00	
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice # 539634	Date 12/28/2015	P.O.	Amount	864.00
FUND TOTAL 191 Claims		33 to	37 Checks	3 Total	530.65 Manual	1,728.00 Held		Total 2,258.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MANNING TIRE CO., INC. Account Number 192-163-606	163176	01/19/2016	01/08/2016	34		80.15	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		81981	01/08/2016			80.15
FUND TOTAL 192 Claims	34 to	34 Checks	1 Total	80.15 Manual		Held	Total	80.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	OFFICE DEPOT INC Account Number 193-163-646 193-163-646 193-163-646 193-163-646	163113	01/19/2016	01/06/2016	45	9012016	227.83	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			1322611001	12/09/2015		17.98	
	OTHER SUPPLIES/MATERIALS			1322609001	12/09/2015		112.77	
	OTHER SUPPLIES/MATERIALS			1322423001	12/09/2015		87.96	
	OTHER SUPPLIES/MATERIALS			1322610002	12/09/2015		9.12	
193	BUTTROSS DEPT. STORE Account Number 193-163-606	163168	01/19/2016	01/08/2016	46		76.44	
	Description			Invoice #	Date	P.O.	Amount	
	EDUC. MATERIALS/INCENTIVES			134179	12/23/2015		76.44	
193	CHEF B.R.O.B. CATERING Account Number 193-163-581	163169	01/19/2016	01/08/2016	47		145.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			003	12/23/2015		145.00	
193	CHICK-FIL-A MADISON Account Number 193-163-581 193-163-581 193-163-581	163171	01/19/2016	01/08/2016	48		199.19	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES				01/04/2016		83.29	
	OTHER CONTRACTUAL SERVICES			5319451	12/30/2015		48.24	
	OTHER CONTRACTUAL SERVICES			5349142	01/12/2016		67.66	
193	CIARA'S BAKERY AND CAFE Account Number 193-163-581	163172	01/19/2016	01/08/2016	49		140.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES				01/06/2016		140.00	
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581 193-163-581	163183	01/19/2016	01/11/2016	50		255.02	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			10077	01/07/2016		163.40	
	OTHER CONTRACTUAL SERVICES				12/29/2015		91.62	
193	PIGGLY WIGGLY Account Number 193-163-606 193-163-606	163193	01/19/2016	01/11/2016	51		153.69	
	Description			Invoice #	Date	P.O.	Amount	
	EDUC. MATERIALS/INCENTIVES				01/05/2016		153.69	
	SLIP #0015400020314				01/05/2016			
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581 193-163-581 193-163-581 193-163-581	163196	01/19/2016	01/11/2016	52		541.43	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			44753	12/02/2015		142.20	
	OTHER CONTRACTUAL SERVICES			44755	12/29/2015		90.25	
	OTHER CONTRACTUAL SERVICES			44756	12/29/2015		151.00	
	OTHER CONTRACTUAL SERVICES			44757	01/11/2016		157.98	
FUND TOTAL 193 Claims	45 to	52 Checks	7 Total	1,510.77 Manual	227.83 Held	Total	1,738.60	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	FIRST NATIONAL BANK OF CLARKSDALE	163081	01/19/2016	01/05/2016	14		1,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	FISCAL AGENT FEES		117	12/31/2015			1,940.00
	226-800-803	GO RFDING '2014 \$11.75M		9-25-14	12/31/2015			
FUND TOTAL	226 Claims	14 to	14 Checks	1 Total	1,940.00	Manual	Held	Total 1,940.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	163091	01/19/2016	01/05/2016	6		1,101.67	
		Description		Invoice #	Date	P.O.		
		HISTORIC COURTHOUSE		2015-0567	12/16/2015			1,101.67
FUND TOTAL 303 Claims	6 to	6 Checks	1 Total	1,101.67	Manual	Held	Total	1,101.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	163215	01/19/2016	01/11/2016	14	9012016	21,502.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	6188	12/18/2015		8,263.29	
	401-220-699		JAIL SUPPLIES	6197	12/25/2015		5,287.50	
	401-220-699		JAIL SUPPLIES	6203	01/01/2016		6,281.44	
	401-220-699		JAIL SUPPLIES	6204	12/31/2015		680.72	
	401-220-699		JAIL SUPPLIES	6213	12/31/2015		990.00	
FUND TOTAL	401 Claims	14	to	14 Checks	Total	Manual	21,502.95 Held	Total 21,502.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	163224	01/19/2016	01/11/2016	9	9012016	4,450.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		145788	12/21/2015	160150	4,445.60	
	402-220-699	FREIGHT		145788	12/21/2015		5.00	
FUND TOTAL	402 Claims	9 to	9 Checks	Total	Manual	4,450.60 Held	Total	4,450.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	163252	01/19/2016	01/12/2016	4		57,106.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	01/12/2016			1,462.00	
	667-000-230	JUSTICE COURT FINES	TV	01/12/2016			31,160.00	
	668-000-230	JUSTICE COURT FINES	IC	01/12/2016			2,584.50	
	669-000-230	JUSTICE COURT FINES	GF	01/12/2016			89.00	
	658-000-230	JUSTICE COURT FINES	TT	01/12/2016			1,940.00	
	670-000-230	JUSTICE COURT FINES	OM	01/12/2016			3,439.25	
	671-000-230	JUSTICE COURT FINES	OF	01/12/2016			1,865.00	
	660-000-230	JUSTICE COURT FINES	ABF	01/12/2016			1,150.00	
	659-000-230	JUSTICE COURT FINES	VBF	01/12/2016			655.00	
	661-000-230	JUSTICE COURT FINES	DVF	01/12/2016			672.00	
	673-000-230	JUSTICE COURT FINES	CC	01/12/2016			498.00	
	673-000-212	CHANCERY CLERK FEES	CC	01/12/2016			38.50	
	674-000-230	JUSTICE COURT FINES	HV	01/12/2016			8.00	
	676-000-230	JUSTICE COURT FINES	ADT	01/12/2016			40.00	
	678-000-230	JUSTICE COURT FINES	CTF	01/12/2016			140.00	
	657-000-230	JUSTICE COURT FINES	CEC	01/12/2016			2,030.00	
	656-000-230	JUSTICE COURT FINES	CLA	01/12/2016			1,015.00	
	654-000-230	JUSTICE COURT FINES	DV	01/12/2016			150.00	
	663-000-212	CHANCERY CLERK FEES	JSF	01/12/2016			8,120.00	
	653-000-230	JUSTICE COURT FINES	ALA	01/12/2016			50.00	
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	57,106.25	Manual	Held	Total 57,106.25

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	163254	01/19/2016	01/12/2016	4		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			01/12/2016			300.00
FUND TOTAL	664 Claims	4 to	4 Checks	1 Total	300.00 Manual	Held	Total	300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	163255	01/19/2016	01/12/2016	4	P.O. 01/12/2016	1,046.50 Amount	1,046.50
			JUSTICE COURT FINES	1-2016				
FUND TOTAL 672 Claims		4 to	4 Checks	1 Total	1,046.50 Manual	Held	Total	1,046.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	163253	01/19/2016	01/12/2016	4		3,899.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		01/12/2016		1,780.00		
	675-000-230	JUSTICE COURT FINES-SO		01/12/2016		1,373.50		
	675-000-230	RESERVOIR WIRELESS		01/12/2016		80.00		
	675-000-230	CRIME STOPPERS		01/12/2016		666.00		
FUND TOTAL	675 Claims	4 to	4 Checks	1 Total	3,899.50 Manual	Held	Total	3,899.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	163326	01/19/2016	01/14/2016	110		2,007.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			01/14/2016			2,007.50
	681-000-104	JANURAY PAYROLL			01/14/2016			
FUND TOTAL 681	Claims	110 to 110	Checks	1 Total	2,007.50	Manual	Held	Total 2,007.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	163301	01/19/2016	01/12/2016	13	01/12/2016	81.89	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date	P.O.	Amount	81.89
FUND TOTAL	690 Claims	13 to	13 Checks	1 Total	81.89 Manual	Held	Total	81.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	163302	01/19/2016	01/12/2016	13	13 Date P.O. 01/12/2016	102.36 Amount	102.36
FUND TOTAL 691 Claims		13	to	13 Checks	1 Total	102.36 Manual	Held	Total 102.36

SUMMARY OF ALL FUNDS

FUND 1	Claims	2074	to	2199	Checks	91	Total	176,698.90	Manual	291,054.21	Held	Total	467,753.11
FUND 12	Claims	57	to	59	Checks	1	Total	530.80	Manual	111.24	Held	Total	642.04
FUND 15	Claims	28	to	30	Checks		Total		Manual	181,133.30	Held	Total	181,133.30
FUND 95	Claims	13	to	13	Checks		Total		Manual	87.62	Held	Total	87.62
FUND 97	Claims	37	to	40	Checks		Total		Manual	52,068.64	Held	Total	52,068.64
FUND 105	Claims	114	to	128	Checks	11	Total	3,781.88	Manual	12,139.62	Held	Total	15,921.50
FUND 115	Claims	51	to	51	Checks	1	Total	1,745.00	Manual		Held	Total	1,745.00
FUND 150	Claims	270	to	292	Checks	16	Total	6,248.65	Manual	3,315.66	Held	Total	9,564.31
FUND 160	Claims	40	to	41	Checks	1	Total	550.00	Manual	3,825.00	Held	Total	4,375.00
FUND 180	Claims	1	to	2	Checks	2	Total	161.88	Manual		Held	Total	161.88
FUND 191	Claims	33	to	37	Checks	3	Total	530.65	Manual	1,728.00	Held	Total	2,258.65
FUND 192	Claims	34	to	34	Checks	1	Total	80.15	Manual		Held	Total	80.15
FUND 193	Claims	45	to	52	Checks	7	Total	1,510.77	Manual	227.83	Held	Total	1,738.60
FUND 226	Claims	14	to	14	Checks	1	Total	1,940.00	Manual		Held	Total	1,940.00
FUND 303	Claims	6	to	6	Checks	1	Total	1,101.67	Manual		Held	Total	1,101.67
FUND 401	Claims	14	to	14	Checks		Total		Manual	21,502.95	Held	Total	21,502.95
FUND 402	Claims	9	to	9	Checks		Total		Manual	4,450.60	Held	Total	4,450.60
FUND 655	Claims	4	to	4	Checks	1	Total	57,106.25	Manual		Held	Total	57,106.25
FUND 664	Claims	4	to	4	Checks	1	Total	300.00	Manual		Held	Total	300.00
FUND 672	Claims	4	to	4	Checks	1	Total	1,046.50	Manual		Held	Total	1,046.50
FUND 675	Claims	4	to	4	Checks	1	Total	3,899.50	Manual		Held	Total	3,899.50
FUND 681	Claims	110	to	110	Checks	1	Total	2,007.50	Manual		Held	Total	2,007.50
FUND 690	Claims	13	to	13	Checks	1	Total	81.89	Manual		Held	Total	81.89
FUND 691	Claims	13	to	13	Checks	1	Total	102.36	Manual		Held	Total	102.36
Total for all Funds					Checks	143	Total	259,424.35	Manual	571,644.67	Held	Total	831,069.02