

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANCORPSOUTH BANK Account Number 001-800-813	163338	02/01/2016	02/01/2016	2239		29,317.65	
		Description SOUTH MADISON ANNEX		Invoice # 429	Date 02/01/2016	P.O.	Amount 29,317.65	29,317.65
001	REGIONS BANK Account Number 001-800-814 001-800-815	163340	02/01/2016	02/01/2016	2240		155,375.00	
		Description PRIN \$1.5 URBAN RENEWAL INT \$1.5 URBAN RENEWAL		Invoice # 116 116	Date 02/01/2016 02/01/2016	P.O.	Amount 140,000.00 15,375.00	140,000.00 15,375.00
001	TRUSTMARK NATL BANK / LOAN OPERATIONS Account Number 001-800-800 001-800-802	163343	02/01/2016	02/01/2016	2241		3,612.70	
		Description PHONE UPGRADE SYSTEM PRIN PHONE UPGRADE SYSTEM INT		Invoice # 430 430	Date 02/01/2016 02/01/2016	P.O.	Amount 3,419.09 193.61	3,419.09 193.61
001	RANKIN CO BOARD OF SUPERVISORS Account Number 001-168-701	163379	02/01/2016	01/19/2016	2242		13,462.63	
		Description VICTIM ASST COORDINATOR		Invoice #	Date 01/13/2016	P.O.	Amount 13,462.63	13,462.63
001	DELUXE BUSINESS FORMS & SUPPLIES Account Number 001-102-603	163381	02/01/2016	01/19/2016	2243		739.91	
		Description JURY DUTY CHECKS		Invoice # 2035973977	Date 01/15/2016	P.O.	Amount 739.91	739.91
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	163382	02/01/2016	01/19/2016	2244		16,667.00	
		Description MEDICAL FEES - JANUARY		Invoice #	Date 01/01/2016	P.O.	Amount 16,667.00	16,667.00
001	TINA WILKINSON Account Number 001-162-581	163383	02/01/2016	01/19/2016	2245		400.00	
		Description COURT REPORTER		Invoice #	Date 01/14/2016	P.O.	Amount 400.00	400.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	163396	02/01/2016	01/20/2016	2246		200.00	
		Description NOTICE OF APPEAL 2016-TS-00006 DAVARRIUS BROWN 45CI1:15-CV		Invoice # 10107919	Date 01/04/2016 01/04/2016	P.O.	Amount 200.00	200.00
001	AZZIE JACKSON ADAMS Account Number 001-180-480	163397	02/01/2016	01/20/2016	2247		69.58	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/28/2015	P.O.	Amount 69.58	69.58
001	PRIORITY 1 TECHNOLOGIES, INC Account Number 001-200-919 001-200-919	163406	02/01/2016	01/20/2016	2248		3,960.00	
		Description AXITECH 3 DIODE SLIM LED L BRACKET		Invoice # 2644 2644	Date 01/04/2016 01/04/2016	P.O. 160152 160152	Amount 3,300.00 660.00	3,300.00 660.00
001	TONY'S TIRE & AUTO INC Account Number 001-103-542	163410	02/01/2016	01/20/2016	2249		672.05	
		Description VEHICLE REPAIRS		Invoice # 202772	Date 01/11/2016	P.O.	Amount 672.05	672.05

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001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	163411	02/01/2016	01/20/2016	2250	P.O.	22,140.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 01/04/2016		Amount 22,140.00	
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	163412	02/01/2016	01/20/2016	2251	P.O.	50.80	
		Description DETENTION/ANKLE BRACELETS		Invoice # 6390	Date 12/31/2015		Amount 50.80	
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	163413	02/01/2016	01/20/2016	2252	P.O.	454.99	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/15/2016		Amount 454.99	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	163414	02/01/2016	01/20/2016	2253	P.O.	2,665.49	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/15/2016		Amount 2,665.49	
001	CITY OF MADISON Account Number 001-000-283	163415	02/01/2016	01/20/2016	2254	P.O.	222.58	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/15/2016		Amount 222.58	
001	CITY OF RIDGELAND Account Number 001-000-283	163416	02/01/2016	01/20/2016	2255	P.O.	484.65	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/15/2016		Amount 484.65	
001	CITY OF CANTON Account Number 001-000-283	163417	02/01/2016	01/20/2016	2256	P.O.	249.13	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/15/2016		Amount 249.13	
001	TOWN OF FLORA Account Number 001-000-283	163418	02/01/2016	01/20/2016	2257	P.O.	7.19	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/15/2016		Amount 7.19	
001	CITY OF JACKSON Account Number 001-000-283	163422	02/01/2016	01/20/2016	2258	P.O.	2.48	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/15/2016		Amount 2.48	
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	163423	02/01/2016	01/20/2016	2259	P.O.	1,252.49	
		Description STANDARD DELL LAPTOP		Invoice # 18293	Date 01/18/2016	P.O. 160159	Amount 1,252.49	
001	METRIX SOLUTIONS, LLC Account Number 001-161-919 001-161-919 001-161-919	163424	02/01/2016	01/20/2016	2260	P.O.	2,394.06	
		Description DELL COMPUTERS (2) WORDPERFECT OFFICE SHIPPING		Invoice # 18265 18265 18265	Date 01/18/2016 01/18/2016 01/18/2016	P.O. 160153 160153	Amount 1,866.50 497.56 30.00	
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	163425	02/01/2016	01/20/2016	2261	P.O.	255.00	
		Description TRANSCRIPTS		Invoice # 206	Date 01/02/2016		Amount 255.00	

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001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	163426	02/01/2016	01/20/2016	2262	P.O.	177.60	177.60
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		402958	01/07/2016			
001	ALEX BREELAND Account Number	163430	02/01/2016	12/20/2016	2263	9020116	634.83	
		Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112262015A	12/26/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		112282015A	12/28/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		112262015B	12/26/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		112272015A	12/27/2015			33.35
	001-167-480	TRAVEL REIMBURSEMENT		112232015B	12/23/2015			37.38
	001-167-480	TRAVEL REIMBURSEMENT		101092016A	01/10/2016			25.92
	001-167-480	TRAVEL REIMBURSEMENT		112292015A	12/30/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		112312015A	12/31/2015			18.40
	001-167-480	TRAVEL REIMBURSEMENT		112312015B	12/31/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		101012016A	01/01/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		101022016A	01/03/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		101032016A	01/03/2016			24.30
	001-167-480	TRAVEL REIMBURSEMENT		101052016A	01/05/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		101062016A	01/06/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		101072016A	01/07/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		101052016B	01/05/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		101062016C	01/06/2016			3.24
	001-167-480	TRAVEL REIMBURSEMENT		101062016D	01/07/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		101102016A	01/10/2016			24.30
	001-167-480	TRAVEL REIMBURSEMENT		101082016B	01/08/2016			19.98
	001-167-480	TRAVEL REIMBURSEMENT		1132016A	01/13/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		101142016A	01/14/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		101122016A	01/13/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		101182016C	01/19/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		101182016A	01/18/2016			18.36
	001-167-480	TRAVEL REIMBURSEMENT		101192016A	01/19/2016			23.22
001	U.S.NEXT, INC. Account Number	163432	02/01/2016	01/21/2016	2264	P.O.	3,589.95	
		Description		Invoice #	Date		Amount	
	001-152-544	MAINTENANCE CONTRACTS		146764	01/11/2016			189.95
	001-152-544	MAINTENANCE CONTRACTS		146765	01/11/2016			3,400.00
001	METRIX SOLUTIONS, LLC Account Number	163434	02/01/2016	01/21/2016	2265	P.O.	2,292.94	
		Description		Invoice #	Date		Amount	
	001-160-603	WORDPERFECT OFFICE		18264	01/18/2016			995.12
	001-160-603	SHIPPING		18264	01/18/2016			25.00
	001-104-603	VERSACHECK SOFTWARE		18298	01/18/2016			158.39
	001-104-603	UPS UNIT BATTERY BACKUP		18259	01/18/2016			314.80
	001-152-603	CABLES		18297	01/18/2016			483.35
	001-161-603	WORDPERFECT OFFICE		18271	01/18/2016			268.78
	001-152-581	NETWORK TROUBLESHOOTING		18357	01/13/2016			47.50

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001	PHILLIPS LUMBER & HOME CENTER	163435	02/01/2016	01/21/2016	2266		749.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10453788	01/11/2016		55.04	
	001-530-546	PARKS MAINTENANCE		10453902	01/12/2016		25.77	
	001-530-546	PARKS MAINTENANCE		10453905	01/12/2016		4.12	
	001-151-644	SMALL TOOLS		10454073	01/13/2016		199.02	
	001-151-540	BUILDING AND GROUND REPAIR		10453914	01/12/2016		39.35	
	001-151-646	OTHER SUPPLIES/MATERIALS		10454026	01/13/2016		46.87	
	001-151-540	BUILDING AND GROUND REPAIR		10454282	01/15/2016		129.92	
	001-151-540	BUILDING AND GROUND REPAIR		10454129	01/14/2016		179.45	
	001-151-641	BLDG REPAIR SUPPLIES		10454234	01/14/2016		37.59	
	001-530-546	PARKS MAINTENANCE		10454187	01/14/2016		32.13	
001	PHILLIPS LUMBER & HOME CENTER	163436	02/01/2016	01/21/2016	2267		280.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10454328	01/15/2016		51.96	
	001-530-646	OTHER SUPPLIES/MATERIALS		10454281	01/15/2016		27.94	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10454705	01/20/2016		13.91	
	001-530-644	SMALL TOOLS		10454580	01/19/2016		108.79	
	001-151-644	SMALL TOOLS		10454542	01/19/2016		38.66	
	001-151-644	SMALL TOOLS		10454651	01/20/2016		.85	
	001-151-644	SMALL TOOLS		10454950	01/25/2016		38.38	
001	MID-SOUTH UNIFORM & SUPPLIES	163451	02/01/2016	01/21/2016	2268		1,646.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	HIGLO BADGE BH1980		541250	01/14/2016	160092	891.93	
	001-200-691	HIGLO BADGE B-1011		541250	01/14/2016	160092	754.65	
001	VENTURE TECHNOLOGIES	163455	02/01/2016	01/21/2016	2269		1,713.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5715270	01/15/2016		107.90	
	001-152-581	OTHER CONTRACTUAL SERVICES		5715680	01/15/2016		1,605.50	
001	MS STATE MEDICAL EXAMINER 3740	163456	02/01/2016	01/21/2016	2270		3,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90039139	12/31/2015		2,450.00	
	001-167-552	MEDICAL FEES		90039695	12/31/2015		600.00	
001	MS DEPT OF EMPLOYMENT SECURITY	163457	02/01/2016	01/21/2016	2271		2,803.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/18/2016		2,585.00	
	001-200-469	UNEMPLOYMENT SERVICE FEES		8900013000	01/18/2016		218.86	
001	KRAFT AUTO PARTS, INC.	163460	02/01/2016	01/22/2016	2272		208.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		371101134	01/14/2016		187.53	
	001-151-646	OTHER SUPPLIES/MATERIALS		371101153	01/14/2016		14.00	
	001-151-542	VEHICLE REPAIRS		371101307	01/19/2016		6.90	

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001	OFFICE DEPOT INC	163461	02/01/2016	01/22/2016	2273		990.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		1888700812	01/11/2016			92.72
	001-100-603	OFFICE SUPPLIES		1874772568	12/08/2015			56.10
	001-160-920	FURNITURE/OFFICE EQUIPMENT		1879245074	12/18/2015			793.97
	001-151-603	OFFICE SUPPLIES		1885971390	01/05/2016			47.48
001	CENTER FOR GOVERNMENT & COMMUNITY	163462	02/01/2016	01/25/2016	2274		1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-RANDI JEROME			02/01/2016			550.00
	001-103-487	SEMINARS-BRENT SMITH			02/01/2016			550.00
	001-103-487	SEMINARS-LESLIE LACOUR			02/01/2016			550.00
001	COMFORT SUITES	163463	02/01/2016	01/25/2016	2275		1,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			02/01/2016			1,425.00
001	SCALES BIOLOGICAL LABORATORY INC	163465	02/01/2016	01/25/2016	2276		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		7337	01/12/2016			900.00
001	TINA WILKINSON	163466	02/01/2016	01/25/2016	2277		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER			01/21/2016			200.00
001	MACAC	163471	02/01/2016	01/25/2016	2278		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES-TONY GREER		16-068	10/09/2015			75.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	163472	02/01/2016	01/25/2016	2279		80.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537369405	01/06/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537270190	10/07/2015			20.23
	001-450-645	JANITORIAL SUPPLIES		1537375635	01/13/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537383092	01/20/2016			20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	163473	02/01/2016	01/25/2016	2280		188.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537383090	01/20/2016			46.73
	001-151-544	MAINTENANCE CONTRACTS		1537378632	01/15/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537375634	01/13/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537369404	01/06/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537270189	10/07/2015			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537270188	10/07/2015			10.99
	001-151-544	MAINTENANCE CONTRACTS		1537375633	01/13/2016			46.73
	001-151-544	MAINTENANCE CONTRACTS		1537375637	01/13/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537383094	01/20/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537383091	01/20/2016			13.37

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001	ACS/IMAGE SOLUTION, INC Account Number 001-101-581 001-101-581	163474	02/01/2016	01/25/2016	2281		582.92	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1224738	01/05/2016		460.50	
		OTHER CONTRACTUAL SERVICES		1224284	12/31/2015		122.42	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-540	163475	02/01/2016	01/25/2016	2282		260.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		M-110	01/15/2016		260.00	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603 001-103-603 001-103-603 001-103-603	163476	02/01/2016	01/25/2016	2283		1,529.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		92077	01/14/2016		192.00	
		OFFICE SUPPLIES		91922	01/14/2016		634.00	
		OFFICE SUPPLIES		91926	01/20/2016		389.00	
		OFFICE SUPPLIES		91927	01/20/2016		314.00	
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680	163477	02/01/2016	01/25/2016	2284		851.04	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES (8)		S069879458	01/08/2016		851.04	
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699	163479	02/01/2016	01/25/2016	2285		599.50	
		Description		Invoice #	Date	P.O.	Amount	
		RAZOR, TWIN BLADE		1269796	01/14/2016		425.00	
		AERSOL SPRAY		408772	01/14/2016		174.50	
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	163480	02/01/2016	01/25/2016	2286		202.31	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210132013	01/15/2016		107.27	
		UNIFORM RENTAL		210134965	01/22/2016		95.04	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-581 001-121-544	163484	02/01/2016	01/25/2016	2287		710.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		XT114267	12/18/2015		200.00	
		MAINTENANCE CONTRACTS		MN114657	01/15/2016		510.00	
001	DPS CRIME LAB Account Number 001-200-581	163485	02/01/2016	01/25/2016	2288		450.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		90038903	01/04/2016		450.00	
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-540 001-265-530	163486	02/01/2016	01/25/2016	2289		551.94	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		IV56512	12/30/2015		11.94	
		RENTAL OF EQUIPMENT		ER40567	12/02/2015		540.00	
001	ENTERGY Account Number 001-151-510 001-151-510 001-265-510 001-265-510	163487	02/01/2016	01/25/2016	2290	9020116	1,339.61	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		125482679	01/19/2016		496.38	
		UTILITIES		49186711	01/19/2016		681.61	
		UTILITIES		123950222	01/15/2016		57.84	
		UTILITIES		117646356	01/18/2016		12.62	

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001	ENTERGY	163487	02/01/2016	01/25/2016	2290	9020116	1,339.61	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117660514	01/18/2016		15.49	
	001-265-510		UTILITIES	117660639	01/11/2016		15.22	
	001-265-510		UTILITIES	117660589	01/14/2016		14.67	
	001-265-510		UTILITIES	117646406	01/19/2016		15.08	
	001-265-510		UTILITIES	117646414	01/19/2016		15.35	
	001-265-510		UTILITIES	117660506	01/12/2016		15.35	
001	ENTERGY	163488	02/01/2016	01/25/2016	2291		10,569.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-510		UTILITIES	117646364	01/14/2016		14.80	
	001-265-510		UTILITIES	117660605	01/15/2016		11.25	
	001-265-510		UTILITIES	112629233	01/14/2016		9.06	
	001-200-510		UTILITIES	15766744	01/19/2016		6,416.30	
	001-220-510		UTILITIES	16082240	01/19/2016		4,106.27	
	001-220-510		UTILITIES	16082992	01/19/2016		11.75	
001	ELECTION SYSTEMS & SOFTWARE, LLC	163489	02/01/2016	01/25/2016	2292		21,957.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-581		HARDWARE MAINTENANCE FEE	945894	12/03/2015		21,957.00	
001	FED EX	163490	02/01/2016	01/25/2016	2293		127.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-501		POSTAGE AND BOX RENT	527876032	01/06/2016		127.39	
001	HATTIESBURG COMPUTER SUPPLIES, INC.	163492	02/01/2016	01/26/2016	2294		163.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-603		OFFICE SUPPLIES	9187	01/19/2016		163.25	
001	BRANCH NICKIE	163493	02/01/2016	01/26/2016	2295		500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-167-581		OTHER CONTRACTUAL SERVICES		01/25/2016		500.00	
001	HOMETOWN HARDWARE	163494	02/01/2016	01/26/2016	2296		38.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-641		BLDG REPAIR SUPPLIES	A191165	01/15/2016		12.98	
	001-151-540		BUILDING AND GROUND REPAIR	A191799	01/25/2016		25.96	
001	HARRELD CHEVROLET CO.	163495	02/01/2016	01/26/2016	2297		63.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-542		VEHICLE REPAIRS	150731	12/18/2015		63.50	
001	ID GROUP, INC	163496	02/01/2016	01/26/2016	2298		20.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-603		OFFICE SUPPLIES	44627	01/14/2016		20.00	
001	INTERSTATE BATTERIES	163497	02/01/2016	01/26/2016	2299		129.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-646		OTHER SUPPLIES/MATERIALS	2501017340	01/15/2016		129.95	

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001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	163498	02/01/2016	01/26/2016	2300		298.44	
		Description OFFICE SUPPLIES		Invoice # 0064342001	Date 01/07/2016	P.O.	Amount	298.44
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-100-570	163500	02/01/2016	01/26/2016	2301		2,032.00	
		Description FIDELITY-HARDY CRUNK		Invoice # 601087121	Date 01/11/2016	P.O.	Amount	263.00
		001-101-570 FIDELITY-MARIE LUCKETT		601087590	01/13/2016			175.00
		001-262-570 FIDELITY-JOHNNY M SIMS		601099717	01/11/2016			569.00
		001-166-570 FIDELITY-EVELYN JACKSON		601087464	01/07/2016			175.00
		001-200-570 FIDELITY-MICHAEL EVERETT		601090570	01/07/2016			250.00
		001-200-570 FIDELITY-LYNN THORNBURG		601099691	01/11/2016			50.00
		001-200-570 FIDELITY-W SCHNEIDER		601099677	01/11/2016			250.00
		001-200-570 FIDELITY-MATHEW HOLCOMB		601099681	01/11/2016			250.00
		001-200-570 FIDELITY-LEEANN SANDERS		601099688	01/11/2016			50.00
001	MANNING TIRE CO., INC. Account Number 001-151-680	163501	02/01/2016	01/26/2016	2302		25.86	
		Description TIRE-TUBE		Invoice # 82044	Date 01/13/2016	P.O.	Amount	25.86
001	MS SHERIFFS' ASSOCIATION, INC. Account Number 001-200-571	163502	02/01/2016	01/26/2016	2303		1,000.00	
		Description 2016 DUES		Invoice # 2015-002	Date 01/14/2016	P.O.	Amount	1,000.00
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	163503	02/01/2016	01/26/2016	2304		231.58	
		Description UNIFORMS/WEARING APPAREL		Invoice # 541414	Date 01/19/2016	P.O.	Amount	231.58
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-542	163505	02/01/2016	01/26/2016	2305		39.98	
		Description VEHICLE REPAIRS		Invoice # 292265	Date 01/22/2016	P.O.	Amount	39.98
001	OFFICE DEPOT INC Account Number 001-163-603	163506	02/01/2016	01/26/2016	2306		331.76	
		Description OFFICE SUPPLIES		Invoice # 8093939001	Date 11/23/2015	P.O.	Amount	171.50
		001-160-603 OFFICE SUPPLIES		7378326001	01/12/2016			36.77
		001-265-603 OFFICE SUPPLIES		5346355001	11/12/2015			123.49
001	OFFICE DEPOT INC Account Number 001-450-603	163507	02/01/2016	01/26/2016	2307		276.72	
		Description OFFICE SUPPLIES		Invoice # 5751698001	Date 01/07/2016	P.O.	Amount	244.76
		001-450-603 OFFICE SUPPLIES		5751893001	01/06/2016			31.96
001	AT&T Account Number 001-100-502	163508	02/01/2016	01/26/2016	2308		967.19	
		Description PHONE SERVICE		Invoice # 601M118981	Date 01/11/2016	P.O.	Amount	284.69
		001-102-502 PHONE SERVICE		601M118981	01/11/2016			82.50
		001-200-502 PHONE SERVICE		601M118981	01/11/2016			600.00

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001	CINTAS CORPORATION #210	163510	02/01/2016	01/26/2016	2309		8.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210134965	01/22/2016			4.31
	001-450-535	UNIFORM RENTAL		210132013	01/15/2016			4.31
001	JOEL SHOWS	163512	02/01/2016	01/26/2016	2310		8.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0201062016	01/06/2016			6.48
	001-167-480	TRAVEL REIMBURSEMENT		0201162016	01/16/2016			2.16
001	OVERHEAD DOOR CO. OF JACKSON, INC	163513	02/01/2016	01/26/2016	2311		348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		50226	01/12/2016			116.00
	001-265-646	OTHER SUPPLIES/MATERIALS		50284	01/19/2016			232.00
001	PHILLIPS LUMBER & HOME CENTER	163514	02/01/2016	01/26/2016	2312		100.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		10454879	01/22/2016			38.98
	001-200-646	OTHER SUPPLIES/MATERIALS		10454247	01/14/2016			49.55
	001-200-646	OTHER SUPPLIES/MATERIALS		10454227	01/14/2016			11.99
001	PRESTO-X	163517	02/01/2016	01/26/2016	2313		337.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30763425	12/31/2015			337.66
001	PERFORMANCE PROS COMMERCIAL CLEANING	163518	02/01/2016	01/26/2016	2314		139.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5333	01/21/2016			139.69
001	QUINN BUSINESS SERVICES	163520	02/01/2016	01/26/2016	2315		813.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		6597	01/21/2016			224.00
	001-100-603	OFFICE SUPPLIES		6595	01/20/2016			110.00
	001-160-603	OFFICE SUPPLIES		6589	01/15/2016			51.00
	001-100-603	OFFICE SUPPLIES		6598	01/21/2016			224.00
	001-100-603	OFFICE SUPPLIES		6590	01/15/2016			153.00
	001-100-603	OFFICE SUPPLIES		6608	01/26/2016			51.00
001	STAMPS-A-MILLION	163523	02/01/2016	01/26/2016	2316		80.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		11524	01/09/2016			80.75
001	SHRED-IT USA	163524	02/01/2016	01/26/2016	2317		117.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9409012129	01/13/2016			65.55
	001-104-581	OTHER CONTRACTUAL SERVICES		9409012238	01/13/2016			52.44

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001	SIRIUSXM SATELLITE RADIO	163525	02/01/2016	01/26/2016	2318		18.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		1368970915	01/09/2016			18.62
	001-265-571	310921064683			01/09/2016			
001	SCOTT PENN, INC.	163526	02/01/2016	01/26/2016	2319		25.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		22166	01/12/2016			25.20
001	STAPLES BUSINESS ADVANTAGE	163527	02/01/2016	01/26/2016	2320		1,447.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3289488022	01/09/2016			982.10
	001-200-603	OFFICE SUPPLIES		3288896265	01/02/2016			140.11
	001-200-603	OFFICE SUPPLIES		3289488018	01/09/2016			110.30
	001-104-603	OFFICE SUPPLIES		3288896271	01/02/2016			214.99
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	163528	02/01/2016	01/26/2016	2321		129.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		5602	01/14/2016			129.99
001	TERRY SERVICE, INC.	163529	02/01/2016	01/26/2016	2322		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		45519	01/19/2016			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		45520	01/19/2016			1,092.00
001	ULINE	163530	02/01/2016	01/26/2016	2323		459.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		73624366	01/11/2016			229.57
	001-530-646	OTHER SUPPLIES/MATERIALS		73624366	01/11/2016			229.57
001	UPTON TIRE PROS	163531	02/01/2016	01/26/2016	2324		21.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		2045976	01/20/2016			21.60
001	MISSISSIPPI VITAL RECORDS	163532	02/01/2016	01/26/2016	2325		281.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - SEPT 2015			01/15/2016			135.00
	001-400-458	VITAL STATISTICS - OCT 2015			01/15/2016			146.00
001	VALLEY SERVICES INC	163533	02/01/2016	01/26/2016	2326		9,109.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		011158	01/12/2016			9,109.96
001	ANITA E WRAY	163546	02/01/2016	01/26/2016	2327		5,092.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			01/26/2016			1,057.00
	001-162-454	ATTENDING COURT			01/26/2016			1,911.00
	001-102-455	COUNTY REGISTRAR			01/26/2016			2,124.00

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001	LIBERTY MUTUAL INSURANCE COMPANY	163547	02/01/2016	01/26/2016	2328		675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	FIDELITY-B BURCHFIELD		601087190	01/15/2016			225.00
	001-104-570	FIDELITY-W LANCASTER		601087187	01/15/2016			225.00
	001-104-570	FIDELITY-B MCKENZIE		601087198	01/15/2016			225.00
001	CIRCUIT COURT JURY ACCOUNT	163548	02/01/2016	01/26/2016	2329		2,074.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/25/2016			604.40
	001-161-575	JURY & WITNESS FEES			01/25/2016			1,469.80
001	OZBORN COMMUNICATIONS, LLC	163549	02/01/2016	01/26/2016	2330		1,986.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	LED LIGHT BAR		19097	12/23/2015	160083		625.00
	001-262-919	SIREN WITH LIGHT CONTROLLER		19097	12/23/2015	160083		295.00
	001-262-919	TRITON 100 WATT		19097	12/23/2015	160083		115.02
	001-262-919	19" 4-HEAD BLUE LIGHT		19097	12/23/2015	160083		265.00
	001-262-919	INSTALLATION		19097	12/23/2015	160083		500.00
	001-262-919	ANTENNA		19097	12/23/2015	160083		91.00
	001-262-919	MAXRAD ANTENNA KIT		19097	12/23/2015	160083		91.00
	001-262-919	CONNECTOR		19097	12/23/2015	160083		4.75
001	BUTCH OUSTALET	163550	02/01/2016	01/26/2016	2331		59,244.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	FORD POLICE INTERCEPTOR UTILIT		75990	01/22/2016	160050		29,597.00
	001-200-915	FORD POLICE INTERCEPTOR UTILIT		75991	01/22/2016	160050		29,647.00
001	ROGERS DABBS CHEVROLET	163551	02/01/2016	01/26/2016	2332		347,734.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET PURSUIT TAHOE		62308	01/21/2016	160049		34,773.35
	001-200-915	CHEVROLET PURSUIT TAHOE		62309	01/21/2016	160049		34,773.35
	001-200-915	CHEVROLET PURSUIT TAHOE		62310	01/21/2016	160049		34,773.35
	001-200-915	CHEVROLET PURSUIT TAHOE		62311	01/20/2016	160049		34,773.45
	001-200-915	CHEVROLET PURSUIT TAHOE		62312	01/21/2016	160049		34,773.45
	001-200-915	CHEVROLET PURSUIT TAHOE		62313	01/21/2016	160049		34,773.45
	001-200-915	CHEVROLET PURSUIT TAHOE		62314	01/21/2016	160049		34,773.45
	001-200-915	CHEVROLET PURSUIT TAHOE		62315	01/21/2016	160049		34,773.45
	001-200-915	CHEVROLET PURSUIT TAHOE		62316	01/21/2016	160049		34,773.35
	001-200-915	CHEVROLET PURSUIT TAHOE		62317	01/21/2016	160049		34,773.35
001	1ST DEFENSE FIRE & SAFETY LLC	163554	02/01/2016	01/26/2016	2333		1,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	NEW EXTINGUISHERS TAGGED		M-120	01/15/2016	160177		1,040.00
	001-151-540	NEW EXTINGUISHERS		M-120	01/15/2016	160177		200.00
001	ROGERS DABBS CHEVROLET	163557	02/01/2016	01/26/2016	2334		69,546.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET PURSUIT TAHOE		62318	01/21/2016	160049		34,773.35
	001-200-915	CHEVROLET PURSUIT TAHOE		62319	01/21/2016	160049		34,773.35

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	163558	02/01/2016	01/26/2016	2335		3,848.49	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-220-691			5589	01/11/2016	160136		259.96
	001-220-691			5589	01/11/2016	160136		714.89
	001-220-691			5589	01/11/2016	160136		584.91
	001-220-691			5589	01/11/2016	160136		802.89
	001-220-691			5589	01/11/2016	160136		674.91
	001-220-691			5589	01/11/2016	160136		254.97
	001-220-691			5589	01/11/2016	160136		175.98
	001-220-691			5589	01/11/2016	160136		175.98
	001-220-691			5589	01/11/2016	160136		204.00
001	KATIE BRYANT SNELL PLLC	163559	02/01/2016	01/26/2016	2336		8,638.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-550				01/26/2016			8,638.00
001	OFFICE DEPOT INC	163560	02/01/2016	01/27/2016	2337		229.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-920			1879211178	12/18/2015	160151		229.00
001	RESERVE ACCOUNT/PITNEY BOWES	163562	02/01/2016	01/27/2016	2338		6,015.11	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-501			35235050	01/27/2016			624.22
	001-101-501			35235050	01/27/2016			1,862.95
	001-168-501			35235050	01/27/2016			162.97
	001-265-501			35235050	01/27/2016			3.39
	001-103-501			35235050	01/27/2016			445.54
	001-104-501			35235050	01/27/2016			2,903.69
	001-163-501			35235050	01/27/2016			12.35
001	MADISON CTY HEALTH DEPT	163563	02/01/2016	01/27/2016	2339		15,203.34	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-400-701			0216	01/27/2016			15,203.34
001	MADISON COUNTY SOIL CONSERVATION DIST	163564	02/01/2016	01/27/2016	2340		11,716.25	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-630-701			0216	01/27/2016			11,716.25
001	MADCO PROPERTIES, LLC	163566	02/01/2016	01/27/2016	2341		3,237.50	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-168-530			0216	01/27/2016			3,237.50
001	SACRED HEART FAMILY CENTER, INC	163567	02/01/2016	01/27/2016	2342		540.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-450-530			0216	01/27/2016			540.00
001	REGION 8 MENTAL HEALTH	163568	02/01/2016	01/27/2016	2343		9,166.66	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-421-701			0216	01/27/2016			9,166.66

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001	CANDICE CRANE Account Number 001-161-480	163570	02/01/2016	01/27/2016	2344	P.O. 01/25/2016	247.53 Amount	247.53
		Description TRAVEL REIMBURSEMENT		Invoice #	Date			
001	DIAZ, LUIS Account Number 001-161-581	163571	02/01/2016	01/27/2016	2345	P.O. 01/21/2016	280.00 Amount	280.00
		Description INTERPRETER		Invoice # 0260	Date			
001	DELTACOM, INC. Account Number 001-152-502	163601	02/01/2016	01/27/2016	2346	P.O. 01/21/2016	2,819.34 Amount	2,819.34
		Description INTERNET SERVICE		Invoice # 13529565	Date			
001	SERVICE ELECTRICAL SALES Account Number 001-152-919 001-152-919	163605	02/01/2016	01/27/2016	2347	P.O. 160210 01/26/2015	1,889.40 Amount	1,889.40
		Description REPLACE POWER MODULE MAIN UPS UNIT		Invoice # 1010	Date			
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-152-919	163606	02/01/2016	01/27/2016	2348	P.O. 160171 01/13/2016	3,222.30 Amount	3,222.30
		Description 9611G IP PHONE SET		Invoice # 1745369	Date			
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	163608	02/01/2016	01/27/2016	2349	P.O. MADCO0216 02/01/2016	3,333.33 Amount	3,333.33
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date			
FUND TOTAL	1 Claims	2239 to	2349 Checks	109 Total	896,757.68 Manual	1,974.44 Held		Total 898,732.12

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012	THE CLARION LEDGER Account Number 012-190-521	163380	02/01/2016	01/19/2016	63	P.O.	120.30		
		Description LEGAL AD		Invoice # 0005296016	Date 12/27/2015		Amount	120.30	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	163384	02/01/2016	01/19/2016	64	P.O.	9,910.00		
		Description INSPECTIONS REVIEWS		Invoice #	Date 12/30/2015 12/23/2015		Amount	6,975.00 2,935.00	
012	DAVIS CLINTON L Account Number 012-190-556	163385	02/01/2016	01/19/2016	65	P.O.	1,350.00		
		Description INSPECTIONS		Invoice #	Date 01/08/2016		Amount	1,350.00	
012	SILLS CHARLES Account Number 012-190-556	163386	02/01/2016	01/19/2016	66	P.O.	5,445.00		
		Description INSPECTIONS		Invoice #	Date 01/12/2016		Amount	5,445.00	
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	163427	02/01/2016	01/20/2016	67	P.O.	2,320.50		
		Description LEGAL FEES		Invoice # 79822	Date 12/31/2015		Amount	2,320.50	
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	163499	02/01/2016	01/26/2016	68	P.O.	71.69		
		Description OFFICE SUPPLIES		Invoice # 782986	Date 01/08/2016		Amount	71.69	
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	163569	02/01/2016	01/27/2016	69	P.O.	18.81		
		Description OFFICE SUPPLIES		Invoice # 10452846	Date 12/29/2015		Amount	18.81	
FUND TOTAL 12 Claims 63 to 69 Checks 7 Total 19,236.30 Manual							Held	Total	19,236.30

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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	163433	02/01/2016	01/21/2016	31	9020116	37,678.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-NOVEMBER		0048887	10/20/2015			37,134.56
	015-100-491	HEALTH-ADMIN COBRA-NOVEMBER		0048888	10/20/2015			543.52
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	163478	02/01/2016	01/25/2016	32	9020116	109,926.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160120B000	01/20/2016			109,926.16
FUND TOTAL	15 Claims	31 to	32 Checks	Total	Manual	147,604.24	Held	Total 147,604.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-283	163419	02/01/2016	01/20/2016	14		62.53	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 01/15/2016	P.O.	Amount	62.53
095	MADISON COUNTY LIBRARY Account Number 095-500-701	163470	02/01/2016	01/25/2016	15		601,930.96	
	Description GRANTS & SUBSIDIES			Invoice #	Date 01/21/2016	P.O.	Amount	601,930.96
FUND TOTAL	95 Claims	14	to	15 Checks	2 Total	601,993.49 Manual	Held	Total 601,993.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	163459	02/01/2016	01/22/2016	43		1,500.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 888585	Date 01/01/2016	P.O.	Amount	1,500.00
097	CUSTOM PRODUCTS CORP	163483	02/01/2016	01/25/2016	44		819.20	
	Account Number 097-230-646 097-230-646	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 270544 270651	Date 01/13/2016 01/15/2016	P.O.	Amount	447.80 371.40
097	AT&T	163509	02/01/2016	01/26/2016	45		18,024.66	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 01/11/2016	P.O.	Amount	18,024.66
FUND TOTAL 97 Claims		43 to	45 Checks	3 Total	20,343.86 Manual	Held	Total	20,343.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR Account Number 104-131-601	163534	02/01/2016	01/26/2016	9	9	1,427.15	
	Description LAW LIBRARY MATERIALS			Invoice # 833210533	Date 01/01/2016	P.O.	Amount	1,427.15
FUND TOTAL	104 Claims	9 to	9 Checks	1 Total	1,427.15 Manual	Held	Total	1,427.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BANCORPSOUTH EQUIPMENT FINANCE	163339	02/01/2016	02/01/2016	132		10,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-805	PRIN PMT - 3 GARBAGE TRUCKS		433	02/01/2016			9,230.69
	105-340-806	INT PMT - 3 GARBAGE TRUCKS		433	02/01/2016			839.31
105	CINTAS CORPORATION #210	163437	02/01/2016	01/21/2016	133		676.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210130052	01/12/2016			437.24
	105-340-535	UNIFORM RENTAL		210133004	01/19/2016			239.05
105	O'REILLY AUTO PARTS, INC	163438	02/01/2016	01/21/2016	134		Amount	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		1189443447	01/14/2016			144.69
	105-340-681	REPAIR PARTS		1189443685	01/15/2016			-144.69
105	SUPERIOR TIRE RECAPPERS, INC.	163439	02/01/2016	01/21/2016	135		126.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-680	TIRES		191065	01/14/2016			126.00
105	MIKE'S AUTO PARTS	163440	02/01/2016	01/21/2016	136		98.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		5780939024	01/12/2016			98.57
105	NAPA AUTO PARTS OF CANTON	163441	02/01/2016	01/21/2016	137		175.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		291870	01/12/2016			175.56
105	DUTCH LUBRICANTS, LLC	163442	02/01/2016	01/21/2016	138		406.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-675	ANTIFREEZE, STARTER FLUID ETC.		28317900	01/13/2016			406.48
105	NEW PIG CORPORATION	163443	02/01/2016	01/21/2016	139		134.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		2183736200	01/07/2016			134.24
105	PRO-CHEM INC	163444	02/01/2016	01/21/2016	140		228.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		0594127-IN	01/12/2016			228.93
105	WATSON QUALITY FORD	163445	02/01/2016	01/21/2016	141		203.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		53853	01/19/2016			203.46
105	ARROW DISTRIBUTION, LLC	163446	02/01/2016	01/21/2016	142		254.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	JANITORIAL SUPPLIES		129974	01/13/2016			182.86
	105-340-645	JANITORIAL SUPPLIES		129974-1	01/15/2016			71.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PHILLIPS LUMBER & HOME CENTER	163447	02/01/2016	01/21/2016	143		81.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10453891	01/12/2016			21.00
	105-340-646	OTHER SUPPLIES/MATERIALS		10454303	01/15/2016			60.24
105	WASTE MANAGEMENT OF JACKSON MS	163448	02/01/2016	01/21/2016	144		13,348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2749909	02/01/2016			13,348.00
105	DEEP SOUTH SUSPENSION & ACCESSORIES	163452	02/01/2016	01/21/2016	145		1,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	SPRING REPAIR		40357	01/11/2016	160161		1,440.00
105	BFI LITTLE DIXIE LANDFILL	163458	02/01/2016	01/22/2016	146		11,029.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		29812	12/31/2015			11,029.00
105	INDUSTRIAL STEAM CLEANERS, INC.	163537	02/01/2016	01/26/2016	147		412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	JANITORIAL SUPPLIES		25468	01/21/2016			412.50
105	O'REILLY AUTO PARTS, INC	163538	02/01/2016	01/26/2016	148		195.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		1189444721	01/22/2016			195.31
105	NAPA AUTO PARTS OF CANTON	163539	02/01/2016	01/26/2016	149		61.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		292267	01/22/2016			25.48
	105-340-646	OTHER SUPPLIES/MATERIALS		292271	01/22/2016			36.02
105	ENTERGY	163540	02/01/2016	01/26/2016	150		95.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-510	UTILITIES		16714776	01/15/2016			95.89
105	EDWARD C. JOHNSON	163565	02/01/2016	01/27/2016	151		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0216	01/27/2016			500.00
FUND TOTAL	105 Claims	132 to	151 Checks	20 Total	39,537.06 Manual	Held	Total	39,537.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS Account Number 113-200-613	163407	02/01/2016	01/20/2016	7		538.00	
	Description NS-AMMO2 300WM			Invoice # 1233563-IN	Date 01/12/2016	P.O. 160076	Amount	538.00
113	GULF STATES DISTRIBUTORS Account Number 113-200-613	163491	02/01/2016	01/25/2016	8		495.00	
	Description NS-AMMO2 FOSTER SLUG			Invoice # 1234246-IN	Date 01/20/2016	P.O.	Amount	495.00
FUND TOTAL 113 Claims		7	to	8 Checks	2	Total	1,033.00	Manual
						Held	Total	1,033.00

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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	163331	02/01/2016	02/01/2016	55		6,207.43		
	Description			Invoice #	Date	P.O.	Amount		
				503	02/01/2016			5,579.89	
				503	02/01/2016			627.54	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	163332	02/01/2016	02/01/2016	56		6,133.64		
	Description			Invoice #	Date	P.O.	Amount		
				504	02/01/2016			5,431.54	
				504	02/01/2016			702.10	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	163333	02/01/2016	02/01/2016	57		3,678.61		
	Description			Invoice #	Date	P.O.	Amount		
				505	02/01/2016			2,567.25	
				505	02/01/2016			1,111.36	
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	163428	02/01/2016	01/20/2016	58		22.04		
	Description			Invoice #	Date	P.O.	Amount		
	CAMDEN UTILITIES			89-109947	01/01/2016			22.04	
115	ENTERGY Account Number 115-251-510	163429	02/01/2016	01/20/2016	59		516.36		
	Description			Invoice #	Date	P.O.	Amount		
	CAMDEN UTILITIES			59382630	12/22/2015			516.36	
FUND TOTAL 115 Claims		55	to	59 Checks	5 Total	16,558.08 Manual	Held	Total	16,558.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	163469	02/01/2016	01/25/2016	6		252,970.04	
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice # 1-16	Date 01/21/2016	P.O. Amount	252,970.04
FUND TOTAL	137 Claims	6 to	6 Checks	1 Total	252,970.04	Manual	Held	Total 252,970.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	163336	02/01/2016	02/01/2016	296		11,512.55	
	Description			Invoice #	Date	P.O.	Amount	
				431	02/01/2016			10,900.50
				431	02/01/2016			612.05
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	163337	02/01/2016	02/01/2016	297		26,271.96	
	Description			Invoice #	Date	P.O.	Amount	
				432	02/01/2016			24,163.56
				432	02/01/2016			2,108.40
150	TRUSTMARK NATL BANK / LOAN OPERATIONS Account Number 150-300-805 150-300-806	163342	02/01/2016	02/01/2016	298		7,018.27	
	Description			Invoice #	Date	P.O.	Amount	
				428	02/01/2016			6,992.54
				428	02/01/2016			25.73
150	APAC-MISSISSIPPI INC Account Number 150-300-632	163401	02/01/2016	01/20/2016	299		11,490.80	
	Description			Invoice #	Date	P.O.	Amount	
				4000059821	01/16/2016	160183		11,490.80
150	STEEL SERVICE CORPORATION Account Number 150-300-646 150-300-646	163402	02/01/2016	01/20/2016	300		111.96	
	Description			Invoice #	Date	P.O.	Amount	
				251038	01/12/2016	160169		46.12
				251038	01/12/2016	160169		65.84
150	MIKE'S AUTO PARTS Account Number 150-300-543	163403	02/01/2016	01/20/2016	301		79.96	
	Description			Invoice #	Date	P.O.	Amount	
				5780939259	01/15/2016	160188		79.96
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645	163404	02/01/2016	01/20/2016	302		517.23	
	Description			Invoice #	Date	P.O.	Amount	
				129901	01/11/2016	160165		78.00
				129901	01/11/2016	160165		138.72
				129901	01/11/2016	160165		59.43
				129901	01/11/2016	160165		94.12
				129901	01/11/2016	160165		62.55
				129901	01/11/2016	160165		53.34
				129901	01/11/2016	160165		26.07
				129901	01/11/2016	160165		5.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-691	163405	02/01/2016	01/20/2016	303		480.00	
	Description			Invoice #	Date	P.O.	Amount	
				IV56643	01/13/2016	160175		480.00
150	JACKSON TREE SERVICE Account Number 150-300-556 150-300-556	163408	02/01/2016	01/20/2016	304		2,850.00	
	Description			Invoice #	Date	P.O.	Amount	
				01132016	01/13/2016	160173		1,500.00
				01132016	01/13/2015	160173		1,350.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PINE BELT OIL CO., INC. Account Number 150-300-672	163409	02/01/2016	01/20/2016	305	P.O. 11/23/2015 160117	300.00 Amount	300.00
		Description OFF ROAD DIESEL		Invoice # 1032224	Date 11/23/2015	P.O. 160117	Amount	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-543	163449	02/01/2016	01/21/2016	306	P.O. 01/20/2016 160193	96.95 Amount	96.95
		Description BATTERY FOR FERGURSON ROLLER		Invoice # 371101347	Date 01/20/2016	P.O. 160193	Amount	
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-541	163450	02/01/2016	01/21/2016	307	P.O. 01/08/2016 160168 01/08/2016 160168	253.98 Amount	111.51 142.47
		Description BELT REPLACEMENT HYDRAULIC HOSE		Invoice # 5910988 5910988	Date 01/08/2016 01/08/2016	P.O. 160168 160168	Amount	
150	LYLE MACHINERY, INC. Account Number 150-300-543 150-300-543	163453	02/01/2016	01/21/2016	308	P.O. 01/20/2016 160194 01/20/2016 160194	309.94 Amount	307.86 2.08
		Description HOSE FOR KOMATSU TRACKHOE O-RING		Invoice # P47237 P47237	Date 01/20/2016 01/20/2016	P.O. 160194 160194	Amount	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-543	163454	02/01/2016	01/21/2016	309	P.O. 01/21/2016 160204	31.20 Amount	31.20
		Description HYDRAULIC LINE		Invoice # 292247	Date 01/21/2016	P.O. 160204	Amount	
150	QUINN BUSINESS SERVICES Account Number 150-300-603	163521	02/01/2016	01/26/2016	310	P.O. 01/15/2016	51.00 Amount	51.00
		Description OFFICE SUPPLIES		Invoice # 6588	Date 01/15/2016	P.O.	Amount	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	163541	02/01/2016	01/26/2016	311	P.O. 01/20/2016 01/13/2016	120.58 Amount	60.29 60.29
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1537383093 1537375636	Date 01/20/2016 01/13/2016	P.O.	Amount	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	163542	02/01/2016	01/26/2016	312	P.O. 01/19/2016 01/12/2016 01/12/2016 01/19/2016	1,272.47 Amount	160.55 224.74 443.59 443.59
		Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210133002 210130050 210130051 210133003	Date 01/19/2016 01/12/2016 01/12/2016 01/19/2016	P.O.	Amount	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	163543	02/01/2016	01/26/2016	313	P.O. 01/14/2016 01/19/2016 01/11/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/08/2015 01/11/2016 01/19/2016	3,206.34 Amount	9.06 2,515.82 203.05 320.60 24.14 33.45 42.82 33.82 23.58
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 16082836 125482216 110182680 15895865 65223778 65340879 72013683 72013790 79852265	Date 01/14/2016 01/19/2016 01/11/2016 01/19/2016 01/19/2016 01/19/2016 01/19/2016 01/08/2015 01/11/2016 01/19/2016	P.O.	Amount	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-646	163544	02/01/2016	01/26/2016	314		74.97		
	Description OTHER SUPPLIES/MATERIALS			Invoice # 291871	Date 01/12/2016	P.O.	Amount	74.97	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	163545	02/01/2016	01/26/2016	315		9.93		
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10454087	Date 01/13/2016	P.O.	Amount	9.93	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-542	163552	02/01/2016	01/26/2016	316		29.65		
	Description MIRROR ASSEMBLY FOR MACK DUMP			Invoice # FI66352	Date 01/25/2016	P.O. 160213	Amount	29.65	
150	PUCKETT RENTS Account Number 150-300-642	163553	02/01/2016	01/26/2016	317		11.97		
	Description WHITE SURVEYING MARKING PAINT			Invoice # 5296630001	Date 01/25/2016	P.O. 160203	Amount	11.97	
150	GOVCONNECTION, INC Account Number 150-300-919	163555	02/01/2016	01/26/2016	318		199.00		
	Description HP LASERJET PRO 400			Invoice # 53423138	Date 01/19/2016	P.O. 160192	Amount	199.00	
150	ELVERT WINFIELD Account Number 150-300-556	163556	02/01/2016	01/26/2016	319		2,400.00		
	Description REMOVE TREE-NEW CASTLE SUBD			Invoice # 01212016	Date 01/21/2016	P.O. 160174	Amount	2,400.00	
150	DICKERSON & BOWEN, INC. Account Number 150-300-632 150-300-632	163561	02/01/2016	01/27/2016	320		825.00		
	Description ASPHALT-CAROLINE CROSSING \$825 AMOUNT ON PO			Invoice # 68536	Date 01/12/2016 01/12/2016	P.O. 160160	Amount	825.00	
150	WARING OIL CO. Account Number 150-300-672	163572	02/01/2016	01/27/2016	321		3,532.80		
	Description OFF ROAD DIESEL FUEL			Invoice # 001452903	Date 01/20/2016	P.O. 160195	Amount	3,532.80	
150	GOVCONNECTION, INC Account Number 150-300-603	163607	02/01/2016	01/27/2016	322		149.99		
	Description 24 INCH MONITOR FOR ROAD MANAG			Invoice # 53415389	Date 01/15/2016	P.O. 160187	Amount	149.99	
FUND TOTAL 150 Claims 296 to 322 Checks 27 Total 73,208.50 Manual							Held	Total	73,208.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	163464	02/01/2016	01/25/2016	17		183.43	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 01/21/2016	P.O.	Amount	183.43
FUND TOTAL	190 Claims	17 to	17 Checks	1 Total	183.43 Manual	Held	Total	183.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	CHICK-FIL-A MADISON	163481	02/01/2016	01/25/2016	56		225.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES			01/14/2016			96.66
	193-163-581	OTHER CONTRACTUAL SERVICES			01/20/2016			128.88
193	CIARA'S BAKERY AND CAFE	163482	02/01/2016	01/25/2016	57		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		U3G5	01/15/2016			180.00
	193-163-581	OTHER CONTRACTUAL SERVICES		4ZM7	01/25/2016			160.00
193	AMERICA'S INCREDIBLE PIZZA CO.	163511	02/01/2016	01/26/2016	58		336.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES		AERC	01/23/2016			336.88
193	PINNACLE RESTAURANT CORPORATION	163516	02/01/2016	01/26/2016	59		486.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		44760	01/17/2016			160.50
	193-163-581	OTHER CONTRACTUAL SERVICES		44761	01/21/2016			167.75
	193-163-581	OTHER CONTRACTUAL SERVICES		44759	01/13/2016			158.24
193	PIGGLY WIGGLY	163519	02/01/2016	01/26/2016	60		285.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES			01/23/2016			54.63
	193-163-581	SLIP #0015400030024			01/23/2016			
	193-163-606	EDUC. MATERIALS/INCENTIVES			01/15/2016			60.61
	193-163-606	SLIP #0015400040150			01/15/2016			
	193-163-606	EDUC. MATERIALS/INCENTIVES			01/19/2016			149.42
	193-163-606	SLIP #0015400030276			01/19/2016			
	193-163-646	OTHER SUPPLIES/MATERIALS			01/26/2016			20.99
	193-163-606	SLIP #0015400020153			01/26/2016			
193	STAPLES BUSINESS ADVANTAGE	163522	02/01/2016	01/26/2016	61		233.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-646	OTHER SUPPLIES/MATERIALS		3289488020	01/09/2016			137.57
	193-163-646	OTHER SUPPLIES/MATERIALS		3289488021	01/09/2016			51.12
	193-163-606	EDUC. MATERIALS/INCENTIVES		3288896269	01/02/2016			27.37
	193-163-606	EDUC. MATERIALS/INCENTIVES		3288896268	01/02/2016			17.90
FUND TOTAL 193 Claims		56 to	61 Checks	6 Total	1,908.52 Manual	Held	Total	1,908.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	163334	02/01/2016	02/01/2016	15		252,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	RD & BRIDGE GO SERIES 2015		123	02/01/2016			100,000.00
	226-800-802	RD & BRIDGE GO SERIES 2015		123	02/01/2016			152,825.00
226	TRUSTMARK NAT'L BANK ATT: CORP.	163335	02/01/2016	02/01/2016	16		1,650,362.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RD & BRIDGE, '2008		124	02/01/2016			1,415,000.00
	226-800-802	GO RD & BRIDGE, '2008		124	02/01/2016			235,362.50
226	COMMUNITY BANK	163341	02/01/2016	02/01/2016	17		1,442,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	\$7M NEGOTIABLE NOTE-PRIN PMT		506	02/01/2016			1,400,000.00
	226-800-802	\$7M NEGOTIABLE NOTE-INT PMT		506	02/01/2016			42,000.00
FUND TOTAL 226 Claims		15 to	17 Checks	3 Total	3,345,187.50	Manual	Held	Total 3,345,187.50

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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	163504	02/01/2016	01/26/2016	15		61.93	
	Description JAIL SUPPLIES			Invoice # 79509886	Date 03/01/2016	P.O.	Amount	61.93
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	163515	02/01/2016	01/26/2016	16		7,120.79	
	Description JAIL SUPPLIES			Invoice # 6222	Date 01/08/2016	P.O.	Amount	7,120.79
FUND TOTAL 401 Claims		15 to	16 Checks	2 Total	7,182.72 Manual	Held	Total	7,182.72

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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	163420	02/01/2016	01/20/2016	14	P.O.	58.44	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			01/15/2016			58.44
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	163467	02/01/2016	01/25/2016	15	P.O.	573,156.95	
		Description		Invoice #	Date		Amount	
		GRANTS & SUBSIDIES			01/21/2016			573,156.95
FUND TOTAL 690 Claims		14 to	15 Checks	2 Total	573,215.39 Manual		Held	Total 573,215.39

Docket of Claims
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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	163421	02/01/2016	01/20/2016	14	P.O.	73.05	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 01/15/2016		Amount	73.05
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	163468	02/01/2016	01/25/2016	15	P.O.	716,343.46	
	Description GRANTS & SUBSIDIES			Invoice #	Date 01/21/2016		Amount	716,343.46
FUND TOTAL 691 Claims		14	to	15 Checks	2 Total	716,416.51 Manual	Held	Total 716,416.51

SUMMARY OF ALL FUNDS

FUND 1	Claims	2239	to	2349	Checks	109	Total	896,757.68	Manual	1,974.44	Held	Total	898,732.12
FUND 12	Claims	63	to	69	Checks	7	Total	19,236.30	Manual		Held	Total	19,236.30
FUND 15	Claims	31	to	32	Checks		Total		Manual	147,604.24	Held	Total	147,604.24
FUND 95	Claims	14	to	15	Checks	2	Total	601,993.49	Manual		Held	Total	601,993.49
FUND 97	Claims	43	to	45	Checks	3	Total	20,343.86	Manual		Held	Total	20,343.86
FUND 104	Claims	9	to	9	Checks	1	Total	1,427.15	Manual		Held	Total	1,427.15
FUND 105	Claims	132	to	151	Checks	20	Total	39,537.06	Manual		Held	Total	39,537.06
FUND 113	Claims	7	to	8	Checks	2	Total	1,033.00	Manual		Held	Total	1,033.00
FUND 115	Claims	55	to	59	Checks	5	Total	16,558.08	Manual		Held	Total	16,558.08
FUND 137	Claims	6	to	6	Checks	1	Total	252,970.04	Manual		Held	Total	252,970.04
FUND 150	Claims	296	to	322	Checks	27	Total	73,208.50	Manual		Held	Total	73,208.50
FUND 190	Claims	17	to	17	Checks	1	Total	183.43	Manual		Held	Total	183.43
FUND 193	Claims	56	to	61	Checks	6	Total	1,908.52	Manual		Held	Total	1,908.52
FUND 226	Claims	15	to	17	Checks	3	Total	3,345,187.50	Manual		Held	Total	3,345,187.50
FUND 401	Claims	15	to	16	Checks	2	Total	7,182.72	Manual		Held	Total	7,182.72
FUND 690	Claims	14	to	15	Checks	2	Total	573,215.39	Manual		Held	Total	573,215.39
FUND 691	Claims	14	to	15	Checks	2	Total	716,416.51	Manual		Held	Total	716,416.51

Total for all Funds				Checks		193	Total	6,567,159.23	Manual	149,578.68	Held	Total	6,716,737.91