

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	163639	02/16/2016	02/02/2016	2355		2,246.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	01/25/2016		481.07		
	001-101-502	PHONE SERVICE	30543693	01/25/2016		123.98		
	001-102-502	PHONE SERVICE	30543693	01/25/2016		97.92		
	001-103-502	PHONE SERVICE	30543693	01/25/2016		56.37		
	001-104-502	PHONE SERVICE	30543693	01/25/2016		151.62		
	001-120-502	PHONE SERVICE	30543693	01/25/2016		100.94		
	001-122-502	PHONE SERVICE	30543693	01/25/2016		61.99		
	001-151-502	PHONE SERVICE	30543693	01/25/2016		157.96		
	001-152-502	PHONE SERVICE	30543693	01/25/2016		151.82		
	001-154-502	PHONE SERVICE	30543693	01/25/2016		123.98		
	001-160-502	PHONE SERVICE	30543693	01/25/2016		61.99		
	001-162-502	PHONE SERVICE	30543693	01/25/2016		131.49		
	001-163-502	PHONE SERVICE	30543693	01/25/2016		31.99		
	001-166-502	PHONE SERVICE	30543693	01/25/2016		278.88		
	001-167-502	PHONE SERVICE	30543693	01/25/2016		39.99		
	001-262-502	PHONE SERVICE	30543693	01/25/2016		194.98		
001	CRANE, CANDICE SIMMONS	163647	02/16/2016	02/02/2016	2356		23.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	213	01/25/2016		23.80		
001	KATHRYN M. SMITH	163654	02/16/2016	02/04/2016	2357		49.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	301012016A	01/01/2016		14.04		
	001-167-480	TRAVEL REIMBURSEMENT	301222015A	01/22/2016		13.50		
	001-167-480	TRAVEL REIMBURSEMENT	301012015B	01/01/2016		3.24		
	001-167-480	TRAVEL REIMBURSEMENT	301242016A	01/24/2016		18.90		
001	ALEX BREELAND	163655	02/16/2016	02/04/2016	2358	9021716	435.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	101292016C	01/29/2016		15.66		
	001-167-480	TRAVEL REIMBURSEMENT	101262016A	01/26/2016		14.58		
	001-167-480	TRAVEL REIMBURSEMENT	101232016G	01/23/2016		13.50		
	001-167-480	TRAVEL REIMBURSEMENT	101222016B	01/23/2016		24.84		
	001-167-480	TRAVEL REIMBURSEMENT	101222016A	01/22/2016		28.08		
	001-167-480	TRAVEL REIMBURSEMENT	101232016A	01/23/2016		28.62		
	001-167-480	TRAVEL REIMBURSEMENT	101232016D	01/24/2016		28.62		
	001-167-480	TRAVEL REIMBURSEMENT	101232016F	01/23/2016		15.66		
	001-167-480	TRAVEL REIMBURSEMENT	101232016C	01/23/2016		22.68		
	001-167-480	TRAVEL REIMBURSEMENT	101252016A	01/25/2016		24.84		
	001-167-480	TRAVEL REIMBURSEMENT	101252016B	01/25/2016		19.44		
	001-167-480	TRAVEL REIMBURSEMENT	101242016A	01/24/2016		29.70		
	001-167-480	TRAVEL REIMBURSEMENT	101282016A	01/28/2016		28.08		
	001-167-480	TRAVEL REIMBURSEMENT	101272016A	01/27/2016		23.76		
	001-167-480	TRAVEL REIMBURSEMENT	101262016C	01/27/2016		28.08		
	001-167-480	TRAVEL REIMBURSEMENT	101232016B	01/23/2016		8.10		
	001-167-480	TRAVEL REIMBURSEMENT	101262016B	01/26/2016		14.04		
	001-167-480	TRAVEL REIMBURSEMENT	101212016A	01/21/2016		12.96		

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001	ALEX BREELAND	163655	02/16/2016	02/04/2016	2358	9021716	435.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101292016A	01/29/2016		25.92	
	001-167-480	TRAVEL REIMBURSEMENT		101292016B	01/30/2016		28.08	
001	SECRETARY OF STATE	163658	02/16/2016	02/04/2016	2359		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	NOTARY-L B BURCHFIELD			02/02/2016		25.00	
001	MS STATE MEDICAL EXAMINER 3740	163659	02/16/2016	02/04/2016	2360		4,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90041355	01/31/2016		4,300.00	
001	RESERVE ACCOUNT/PITNEY BOWES	163660	02/16/2016	02/04/2016	2361	9021716	3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-501	POSTAGE AND BOX RENT		18758748	02/01/2016		3,000.00	
001	T E LEWIS D/B/A F M SOFTWARE	163662	02/16/2016	02/04/2016	2362		5,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-034M	02/03/2016		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-034B	02/03/2016		4,680.00	
001	RAYBORN HARVEY J., CSR	163663	02/16/2016	02/04/2016	2363		408.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			02/01/2016		84.48	
	001-161-571	DUES & SUBSCRIPTIONS			02/01/2016		25.00	
	001-161-603	OFFICE SUPPLIES			02/01/2016		299.50	
001	NATALIE KIRBY	163664	02/16/2016	02/04/2016	2364		583.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			01/29/2016		583.20	
001	DIAZ, LUIS	163666	02/16/2016	02/04/2016	2365		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0261	02/01/2016		280.00	
001	GOVCONNECTION, INC	163668	02/16/2016	02/04/2016	2366		1,265.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		53427298	01/20/2016		796.00	
	001-100-919	OTHER MACHINERY & EQUIP		53322920	12/10/2015		469.99	
001	CIRCUIT COURT JURY ACCOUNT	163669	02/16/2016	02/04/2016	2367		1,418.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/27/2016		574.20	
	001-161-575	JURY & WITNESS FEES			01/29/2016		844.40	
001	METRIX SOLUTIONS, LLC	163670	02/16/2016	02/04/2016	2368		1,763.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		18354	01/31/2016		770.34	
	001-104-919	OTHER MACHINERY & EQUIP		18340	01/31/2016		417.14	
	001-104-603	OFFICE SUPPLIES		18356	01/31/2016		44.85	
	001-169-603	OFFICE SUPPLIES		18382	02/01/2016		265.78	
	001-162-603	OFFICE SUPPLIES		18368	01/31/2016		265.78	

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001	AMERICAN LEGION POST 0153 Account Number 001-154-571	163671	02/16/2016	02/04/2016	2369		32.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 201896433	Date 01/25/2016	P.O.	Amount 32.00	32.00
001	NACVSO Account Number 001-154-571	163672	02/16/2016	02/04/2016	2370		30.00	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date 01/25/2016	P.O.	Amount 30.00	30.00
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	163673	02/16/2016	02/04/2016	2371		180.00	
	Description MAINTENANCE CONTRACTS			Invoice # 18623	Date 01/26/2016	P.O.	Amount 180.00	180.00
001	MARY HELEN WALDEN Account Number 001-160-571	163674	02/16/2016	02/04/2016	2372		115.00	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date 02/01/2016	P.O.	Amount 115.00	115.00
001	MIKE ESPY, PLLC Account Number 001-100-550	163675	02/16/2016	02/04/2016	2373		14,068.75	
	Description LEGAL FEES			Invoice # 012016	Date 01/27/2016	P.O.	Amount 14,068.75	14,068.75
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	163676	02/16/2016	02/04/2016	2374		13,036.21	
	Description RENT			Invoice # 1271	Date 02/01/2016	P.O.	Amount 2,867.97	2,867.97
	RENT			1271	02/01/2016		2,607.24	2,607.24
	RENT			1271	02/01/2016		7,561.00	7,561.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-151-506	163679	02/16/2016	02/04/2016	2375		42.00	
	Description DRUG TESTING FEES			Invoice # 8233	Date 01/29/2016	P.O.	Amount 42.00	42.00
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	163680	02/16/2016	02/04/2016	2376		33,626.79	
	Description COURT PERSONNEL/STAFF			Invoice #	Date 01/27/2016	P.O.	Amount 22,860.99	22,860.99
	COURT PERSONNEL/STAFF				01/27/2016		10,765.80	10,765.80
001	CAUTHEN NELSON Account Number 001-165-552	163681	02/16/2016	02/04/2016	2377		200.00	
	Description MEDICAL FEES			Invoice # 2016-068	Date 01/29/2016	P.O.	Amount 200.00	200.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	163682	02/16/2016	02/04/2016	2378		466.42	
	Description OFFICE SUPPLIES			Invoice # 0064945001	Date 01/26/2016	P.O.	Amount 466.42	466.42
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	163683	02/16/2016	02/04/2016	2379		127.00	
	Description VITAL STATISTICS - NOV 2015			Invoice #	Date 01/19/2016	P.O.	Amount 127.00	127.00

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001	R M HENDRICK GRADUATE SUPPLY Account Number 001-160-603	163684	02/16/2016	02/04/2016	2380		172.50	
		Description ROBE W/SLITS		Invoice # 54503	Date 01/25/2016	P.O.	Amount 172.50	172.50
001	MITCHELL LUCY Account Number 001-160-571	163685	02/16/2016	02/04/2016	2381		115.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 01/27/2016	P.O.	Amount 115.00	115.00
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581	163686	02/16/2016	02/04/2016	2382		116.10	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 037247 037265 037264 037263 037262 037261 037260 037260 037259 037258	Date 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016 01/06/2016	P.O.	Amount 6.99 20.97 21.48 6.99 13.98 10.74 13.98 13.98 13.98 6.99	
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581	163687	02/16/2016	02/04/2016	2383		195.26	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 037257 037256 037276 037277 037278 037279 037280 037281 037282 037551	Date 01/06/2016 01/06/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/31/2016	P.O.	Amount 17.73 17.73 20.97 13.98 13.98 38.70 10.74 21.48 34.95 5.00	
001	MADCO PROPERTIES, LLC Account Number 001-151-510	163688	02/16/2016	02/05/2016	2384		473.67	
		Description UTILITIES		Invoice # 910	Date 02/04/2016	P.O.	Amount 473.67	473.67
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	163693	02/16/2016	02/05/2016	2385	9021716	660.00	
		Description TOWER RENT		Invoice # 1910	Date 01/24/2016	P.O.	Amount 660.00	660.00
001	TELVENT DTN, LLC Account Number 001-265-571	163695	02/16/2016	02/05/2016	2386	9021716	672.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 4779518	Date 02/22/2016	P.O.	Amount 672.00	672.00
001	APPRAISAL INSTITUTE Account Number 001-103-571	163700	02/16/2016	02/05/2016	2387		412.50	
		Description DUES-C J GARAVELLI		Invoice #	Date 02/04/2016	P.O.	Amount 412.50	412.50

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001	U. S. POST OFFICE	163701	02/16/2016	02/05/2016	2388		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		BOX # 292	01/30/2016			102.00
001	INTAB LLC	163702	02/16/2016	02/05/2016	2389		93.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		144774A	01/27/2016			93.19
001	AT&T	163703	02/16/2016	02/05/2016	2390	9021716	88.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	01/20/2016			88.24
001	SPECIALTY FUEL SERVICES, LLC	163704	02/16/2016	02/08/2016	2391		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1871	02/01/2016			413.04
001	AT&T	163705	02/16/2016	02/08/2016	2392	9021716	489.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	01/22/2016			489.54
001	AVAYA, INC	163706	02/16/2016	02/08/2016	2393		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733611968	01/20/2016			407.50
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	163707	02/16/2016	02/08/2016	2394		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	EMPLOYMENT PHYSICAL		315871	02/01/2016			100.00
	001-220-581	EMPLOYMENT PHYSICAL		315855	02/01/2016			200.00
001	CANNON'S TOWING & RECOVERY	163709	02/16/2016	02/08/2016	2395		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		9308	01/23/2016			75.00
001	CANTON MUNIC. UTILITIES	163710	02/16/2016	02/08/2016	2396	9021716	7,939.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		77-101571	02/01/2016			5,033.04
	001-220-510	UTILITIES		47-103612	02/01/2016			2,906.33
001	DEVINEY RENTAL & SUPPLY	163711	02/16/2016	02/08/2016	2397		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		IV56829	02/04/2016			75.00
001	ELKINS WHOLESALE, INC	163712	02/16/2016	02/08/2016	2398		43.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		267322	01/25/2016			43.66
001	GRAINGER	163713	02/16/2016	02/08/2016	2399		913.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9005674545	01/22/2016			262.50
	001-220-646	OTHER SUPPLIES/MATERIALS		9005844502	01/22/2016			27.54

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001	GRAINGER	163713	02/16/2016	02/08/2016	2399		913.82	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9005844510	01/22/2016		183.60	
	001-220-641	BLDG REPAIR SUPPLIES		9010353531	01/27/2016		41.00	
	001-220-641	BLDG REPAIR SUPPLIES		9010417096	01/27/2016		311.39	
	001-220-641	BLDG REPAIR SUPPLIES		9010531094	01/27/2016		87.79	
001	INTERSTATE BATTERIES	163714	02/16/2016	02/08/2016	2400		152.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2502018855	02/01/2016		23.18	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502018820	01/29/2016		129.12	
001	STUART C IRBY CO	163715	02/16/2016	02/08/2016	2401		176.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9373218001	01/22/2016		176.69	
001	LEXISNEXIS RISK SOLUTIONS	163716	02/16/2016	02/08/2016	2402		332.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20160131	01/31/2016		332.50	
001	MADISON COUNTY COOP	163717	02/16/2016	02/08/2016	2403		36.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		417493	01/29/2016		36.05	
001	STATE TREASURER FUND: 3601 AGENCY: 601	163718	02/16/2016	02/08/2016	2404		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		PS233149	01/31/2016		224.00	
001	NAPA AUTO PARTS OF CANTON	163719	02/16/2016	02/08/2016	2405		10.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		292647	02/08/2016		10.58	
001	NICK CLARK'S OFFICE PARTNERS, INC	163720	02/16/2016	02/08/2016	2406		339.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10293	02/03/2016		339.80	
001	MILLETTE ADMINISTRATORS, INC	163721	02/16/2016	02/08/2016	2407		4,416.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		5001	02/05/2016		4,416.00	
001	MID-SOUTH UNIFORM & SUPPLIES	163722	02/16/2016	02/08/2016	2408		874.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		541439	01/20/2016		74.81	
	001-200-691	UNIFORMS/WEARING APPAREL		541869	01/29/2016		74.40	
	001-200-691	UNIFORMS/WEARING APPAREL		541870	01/29/2016		724.94	
001	LIBERTY MUTUAL INSURANCE COMPANY	163723	02/16/2016	02/08/2016	2409		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-R THOMPSON		601087986	01/26/2016		250.00	
	001-200-570	FIDELITY-P COX JR.		601100253	01/29/2016		250.00	
	001-265-570	FIDELITY-M HAMMACK JR		601100068	01/26/2016		175.00	
	001-265-570	FIDELITY-A C JONES III		601100040	01/26/2016		175.00	

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001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-547 001-200-646	163724	02/16/2016	02/08/2016	2410		262.96	
	Description	Invoice #	Date	P.O.	Amount			
	RADIO REPAIRS	19135	01/28/2016				93.96	
	OTHER SUPPLIES/MATERIALS	19152	02/04/2016				169.00	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	163727	02/16/2016	02/08/2016	2411		2,000.00	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER CONTRACTUAL SERVICES	SH0116	01/15/2016				2,000.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-646	163728	02/16/2016	02/08/2016	2412		179.94	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER SUPPLIES/MATERIALS	5662	02/01/2016				179.94	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	163729	02/16/2016	02/08/2016	2413		15.00	
	Description	Invoice #	Date	P.O.	Amount			
	VEHICLE REPAIRS	191036	01/11/2016				15.00	
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579	163730	02/16/2016	02/08/2016	2414		26,970.19	
	Description	Invoice #	Date	P.O.	Amount			
	FEEDING PRISONERS	011500	01/19/2016				8,943.22	
	FEEDING PRISONERS	011793	01/26/2016				8,994.43	
	FEEDING PRISONERS	012025	02/01/2016				9,032.54	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	163731	02/16/2016	02/08/2016	2415		850.00	
	Description	Invoice #	Date	P.O.	Amount			
	MAINTENANCE CONTRACTS	2016 04	01/15/2016				850.00	
001	AT&T MOBILITY, LLC Account Number 001-200-502	163741	02/16/2016	02/08/2016	2416		3,898.48	
	Description	Invoice #	Date	P.O.	Amount			
	PHONE SERVICE	875030645	01/19/2016				3,898.48	
001	DANNY L PERRY Account Number 001-160-480	163744	02/16/2016	02/08/2016	2417		33.48	
	Description	Invoice #	Date	P.O.	Amount			
	TRAVEL REIMBURSEMENT		01/29/2016				33.48	
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	163747	02/16/2016	02/08/2016	2418		20.23	
	Description	Invoice #	Date	P.O.	Amount			
	JANITORIAL SUPPLIES	1537390571	01/27/2016				20.23	
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	163748	02/16/2016	02/08/2016	2419		126.39	
	Description	Invoice #	Date	P.O.	Amount			
	MAINTENANCE CONTRACTS	1537398061	02/03/2016				13.37	
	MAINTENANCE CONTRACTS	1537393549	01/29/2016				22.00	
	MAINTENANCE CONTRACTS	1537390570	01/27/2016				13.37	
	MAINTENANCE CONTRACTS	1537390569	01/27/2016				46.73	
	MAINTENANCE CONTRACTS	1537386136	01/22/2016				22.00	
	MAINTENANCE CONTRACTS	1537398064	02/03/2016				4.46	
	MAINTENANCE CONTRACTS	1537390573	01/27/2016				4.46	

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Release date from 02/16/2016 thru 02/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MDH/BOILER SAFETY BRANCH Account Number 001-151-540	163749	02/16/2016	02/08/2016	2420		200.00	
	Description	Invoice #	Date	P.O.	Amount			
	BUILDING AND GROUND REPAIR	16-114131	01/29/2016		200.00			
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	163750	02/16/2016	02/08/2016	2421		46.79	
	Description	Invoice #	Date	P.O.	Amount			
	UTILITIES	3321 10872	01/20/2016		10.32			
	UTILITIES	3321 10872	01/20/2016		36.47			
001	CERIDIAN HCM, INC Account Number 001-100-581	163751	02/16/2016	02/08/2016	2422		319.20	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER CONTRACTUAL SERVICES	332967158	02/01/2016		319.20			
001	CINTAS CORPORATION #210 Account Number 001-450-535 001-450-535	163752	02/16/2016	02/08/2016	2423		8.62	
	Description	Invoice #	Date	P.O.	Amount			
	UNIFORM RENTAL	210137969	01/29/2016		4.31			
	UNIFORM RENTAL	210140906	02/05/2016		4.31			
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	163753	02/16/2016	02/08/2016	2424		177.84	
	Description	Invoice #	Date	P.O.	Amount			
	UNIFORM RENTAL	210137969	01/29/2016		88.92			
	UNIFORM RENTAL	210140906	02/05/2016		88.92			
001	CUSTOM PRODUCTS CORP Account Number 001-265-646	163754	02/16/2016	02/08/2016	2425		401.92	
	Description	Invoice #	Date	P.O.	Amount			
	OTHER SUPPLIES/MATERIALS	271019	01/27/2016		401.92			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544 001-152-581	163755	02/16/2016	02/08/2016	2426		1,887.50	
	Description	Invoice #	Date	P.O.	Amount			
	AS400 PROGRAMMING SUPPORT	002814	01/30/2016		1,250.00			
	ADDITIONAL SUPPORT	002814	01/30/2016		637.50			
001	CANTON MUNIC. UTILITIES Account Number 001-450-510 001-450-510	163757	02/16/2016	02/08/2016	2427		915.89	
	Description	Invoice #	Date	P.O.	Amount			
	UTILITIES	18-101980	02/01/2016		663.95			
	UTILITIES	80-106261	02/01/2016		251.94			
001	CANTON MUNIC. UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	163758	02/16/2016	02/08/2016	2428		22,986.09	
	Description	Invoice #	Date	P.O.	Amount			
	UTILITIES	31-109229	02/01/2016		230.51			
	UTILITIES	34-110472	02/01/2016		1,638.27			
	UTILITIES	33-110471	02/01/2016		1,223.29			
	UTILITIES	82-105712	02/01/2016		7,518.97			
	UTILITIES	27-110668	02/01/2016		339.99			
	UTILITIES	25-110612	02/01/2016		245.09			
	UTILITIES	54-112658	02/01/2016		344.59			
	UTILITIES	45-104590	02/01/2016		10,611.56			
	UTILITIES	32-110937	02/01/2016		47.82			
	UTILITIES	75-100839	02/01/2016		786.00			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES Account Number 001-151-510	163759	02/16/2016	02/08/2016	2429		1,693.81	
	Description UTILITIES			Invoice # 16-105615	Date 02/01/2016	P.O.	Amount 1,693.81	
001	CANTON FARM EQUIP.CO, INC Account Number 001-530-543	163760	02/16/2016	02/08/2016	2430		159.94	
	Description EQUIP REPAIR			Invoice # 136406	Date 02/05/2016	P.O.	Amount 159.94	
001	THE CLARION LEDGER Account Number 001-100-521	163761	02/16/2016	02/08/2016	2431		18.44	
	Description LEGAL AD			Invoice # 0005334270	Date 01/31/2016	P.O.	Amount 18.44	
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-543 001-530-543	163766	02/16/2016	02/08/2016	2432		1,009.68	
	Description EQUIP REPAIR EQUIP REPAIR			Invoice # IV56797 IV56843	Date 02/01/2016 02/05/2016	P.O.	Amount 316.80 692.88	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-103-544 001-101-544	163768	02/16/2016	02/08/2016	2433		2,675.00	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # MN106500 MN114658 MN114656	Date 10/15/2014 01/15/2016 01/15/2016	P.O.	Amount 180.00 2,305.00 190.00	
001	ENTERGY Account Number 001-151-510 001-151-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	163769	02/16/2016	02/08/2016	2434		350.37	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 18623363 15848955 117646281 117646265 126366509 117646323 117660555 117660852 112629258 117646372	Date 01/28/2016 01/28/2016 01/25/2016 01/25/2016 01/26/2016 01/25/2016 01/25/2016 01/25/2016 01/22/2016 01/26/2016	P.O.	Amount 9.06 2.88 14.93 15.49 49.52 100.89 14.93 127.03 15.64	
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-151-510	163770	02/16/2016	02/08/2016	2435		1,274.40	
	Description UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 117646224 117660563 112629241 111313011	Date 01/28/2016 02/01/2016 02/01/2016 02/04/2016	P.O.	Amount 15.35 15.35 15.64 1,228.06	
001	GOVCONNECTION, INC Account Number 001-100-919 001-152-919	163771	02/16/2016	02/08/2016	2436	9021716	1,345.99	
	Description OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP			Invoice # 53449279 53322838	Date 01/27/2016 12/10/2015	P.O.	Amount 469.99 876.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFOWARE 2	163772	02/16/2016	02/08/2016	2437		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		101618	02/01/2016			75.00
001	JACKSON DATA PRODUCTS, INC	163773	02/16/2016	02/08/2016	2438		176.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0065063001	02/01/2016			123.88
	001-100-603	OFFICE SUPPLIES		0078294	02/01/2016			53.00
001	LIBERTY MUTUAL INSURANCE COMPANY	163774	02/16/2016	02/08/2016	2439		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	FIDELITY-R JOHNSON		601100362	02/01/2016			175.00
	001-101-570	FIDELITY-D L PERRY		601100363	02/01/2016			175.00
001	MODERN MARKETING	163775	02/16/2016	02/08/2016	2440		887.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		MMI113849	01/26/2016			887.49
001	MIKE'S AUTO PARTS	163777	02/16/2016	02/08/2016	2441		238.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-542	VEHICLE REPAIRS		5780940587	02/03/2016			281.32
	001-530-542	VEHICLE REPAIRS		5780940635	02/04/2016			-42.61
001	OFFICE DEPOT INC	163779	02/16/2016	02/09/2016	2442		1,184.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3135680001	12/17/2015			32.40
	001-100-603	OFFICE SUPPLIES		9464152001	01/22/2016			294.34
	001-152-919	OTHER MACHINERY & EQUIP		2068711002	12/16/2015			1,787.98
	001-152-919	OTHER MACHINERY & EQUIP		8980096001	01/26/2016			-1,787.98
	001-152-919	OTHER MACHINERY & EQUIP		2060989001	12/16/2015			-30.00
	001-100-603	OFFICE SUPPLIES		1889222239	01/12/2016			199.93
	001-151-919	OTHER MACHINERY & EQUIP		1895789004	01/27/2016			414.98
	001-151-603	OFFICE SUPPLIES		1895789004	01/27/2016			66.20
	001-100-919	OTHER MACHINERY & EQUIP		1895789003	01/27/2016			206.99
001	PHILLIPS LUMBER & HOME CENTER	163781	02/16/2016	02/09/2016	2443		510.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT,PRESERVES & CHEMICAL		10455885	02/03/2016			145.00
	001-151-641	BLDG REPAIR SUPPLIES		10455885	02/03/2016			28.77
	001-151-644	SMALL TOOLS		10455669	02/01/2016			22.55
	001-151-540	BUILDING AND GROUND REPAIR		10455669	02/01/2016			58.21
	001-151-641	BLDG REPAIR SUPPLIES		10455686	02/01/2016			18.11
	001-151-642	PAINT,PRESERVES & CHEMICAL		10455686	02/01/2016			31.67
	001-151-540	BUILDING AND GROUND REPAIR		10455737	02/02/2016			173.18
	001-151-540	BUILDING AND GROUND REPAIR		10455616	02/01/2016			11.31
	001-151-641	BLDG REPAIR SUPPLIES		10455418	01/29/2016			18.71
	001-151-540	BUILDING AND GROUND REPAIR		10455419	01/29/2016			3.35

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001	PHILLIPS LUMBER & HOME CENTER	163782	02/16/2016	02/09/2016	2444		649.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	10455675	02/01/2016		144.92		
	001-265-646	OTHER SUPPLIES/MATERIALS	10455679	02/01/2016		-60.90		
	001-200-646	OTHER SUPPLIES/MATERIALS	10456149	02/05/2016		38.48		
	001-200-646	OTHER SUPPLIES/MATERIALS	10456069	02/04/2016		234.22		
	001-220-641	BLDG REPAIR SUPPLIES	10455753	02/02/2016		4.67		
	001-220-641	BLDG REPAIR SUPPLIES	10455547	01/30/2016		47.18		
	001-265-646	OTHER SUPPLIES/MATERIALS	10455988	02/04/2016		26.78		
	001-151-642	PAINT, PRESERVES & CHEMICAL	10451433	12/11/2015		42.14		
	001-151-644	SMALL TOOLS	10451433	12/11/2015		69.81		
	001-151-540	BUILDING AND GROUND REPAIR	10452022	12/17/2015		102.23		
001	QUALITY CHEMICAL & SUPPLY INC	163786	02/16/2016	02/09/2016	2445		2,508.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	171934	01/18/2016		71.30		
	001-151-645	JANITORIAL SUPPLIES	171989	01/22/2016		896.21		
	001-151-645	JANITORIAL SUPPLIES	171364	11/20/2015		28.89		
	001-530-645	JANITORIAL SUPPLIES	172147	02/04/2016		857.25		
	001-151-645	JANITORIAL SUPPLIES	172148	02/04/2016		654.79		
001	QUINN BUSINESS SERVICES	163787	02/16/2016	02/09/2016	2446		680.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-603	OFFICE SUPPLIES	6567	12/17/2015		680.00		
001	ROTOLO CONSULTANTS, INC	163788	02/16/2016	02/09/2016	2447		4,700.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	216770-MCC	02/01/2016		4,700.09		
001	GOVERNMENT FINANCE OFFICERS ASSN	163789	02/16/2016	02/09/2016	2448		940.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-571	DUES-SHELTON VANCE	300189511	01/07/2016		213.34		
	001-121-571	DUES-MYRTIS HAWKINS	300190537	01/07/2016		213.33		
	001-120-571	DUES-TONY GREER		01/07/2016		213.33		
	001-121-571	DUES-RHINE CHESTEEN	300205778	11/23/2015		150.00		
	001-121-571	DUES-CHRISTY GLEASON		02/09/2016		150.00		
001	SUPERIOR TIRE RECAPPERS, INC.	163790	02/16/2016	02/09/2016	2449		99.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-530-680	TIRES	191264	02/03/2016		99.00		
001	SCOTT-ROBERTS & ASSOCIATES, LLC	163792	02/16/2016	02/09/2016	2450		132.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-581	BACKGROUND CHECK	30494	02/01/2016		97.85		
	001-102-581	BACKGROUND CHECK	30494	02/01/2016		34.55		
001	SECURITY SUPPORT SERVICES	163793	02/16/2016	02/09/2016	2451		515.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-581	OTHER CONTRACTUAL SERVICES	121999	02/03/2016		75.00		
	001-160-581	OTHER CONTRACTUAL SERVICES	122000	02/03/2016		440.00		

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001	SCOTT PENN, INC. Account Number 001-530-646	163794	02/16/2016	02/09/2016	2452		539.95	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		22177	02/02/2016			539.95
001	STAMPS-A-MILLION Account Number 001-101-603	163795	02/16/2016	02/09/2016	2453		91.80	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		11558	01/30/2016			91.80
001	SHRED-IT USA Account Number 001-103-581 001-104-581 001-104-581	163796	02/16/2016	02/09/2016	2454		274.93	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		9409099855	01/20/2016			91.75
		OTHER CONTRACTUAL SERVICES		9409009297	01/13/2016			91.59
		OTHER CONTRACTUAL SERVICES		9409097013	01/20/2016			91.59
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-152-603 001-160-603 001-160-603 001-100-603 001-160-603 001-100-603 001-100-603 001-100-603 001-100-603 001-166-603 001-168-603	163797	02/16/2016	02/09/2016	2455		2,337.49	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3289488026	01/09/2016			61.80
		OFFICE SUPPLIES		3289488024	01/09/2016			199.80
		OFFICE SUPPLIES		3290147792	01/16/2016			331.18
		OFFICE SUPPLIES		3290147791	01/16/2016			14.68
		OFFICE SUPPLIES		3290147789	01/16/2016			107.52
		OFFICE SUPPLIES		3290710563	01/23/2016			139.56
		OFFICE SUPPLIES		3290710560	01/23/2016			179.44
		OFFICE SUPPLIES		3290710562	01/23/2016			763.19
		OFFICE SUPPLIES		3289488025	01/09/2016			253.80
		OFFICE SUPPLIES		3289488023	01/09/2016			286.52
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-160-603	163798	02/16/2016	02/09/2016	2456		59.98	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		5628	01/21/2016			59.98
001	STUART C IRBY CO Account Number 001-151-540 001-151-540	163799	02/16/2016	02/09/2016	2457		561.22	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		9387105001	01/19/2016			375.78
		BUILDING AND GROUND REPAIR		9404371001	01/28/2016			185.44
001	TEC Account Number 001-104-502 001-103-502	163800	02/16/2016	02/09/2016	2458		631.07	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		849641	02/01/2016			315.54
		PHONE SERVICE		849641	02/01/2016			315.53
001	CARD SERVICES Account Number 001-100-480 001-100-487 001-121-480 001-120-480 001-121-487 001-120-487 001-220-480	163802	02/16/2016	02/09/2016	2459		6,332.80	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			02/01/2016			1,356.80
		TRAINING/SEMINARS			02/01/2016			2,085.00
		TRAVEL REIMBURSEMENT			02/01/2016			269.20
		TRAVEL REIMBURSEMENT			02/01/2016			269.20
		TRAINING/SEMINARS			02/01/2016			515.00
		TRAINING/SEMINARS			02/01/2016			515.00
		TRAVEL REIMBURSEMENT			02/01/2016			1,322.60

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001	THYSSENKRUPP ELEVATOR CORPORATION	163803	02/16/2016	02/09/2016	2460	9021716	7,247.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3002346398	02/01/2016		3,663.39	
	001-151-544	MAINTENANCE CONTRACTS		3002346506	02/01/2016		3,584.35	
001	LYNETTE WRIGHT GRIMMETT	163804	02/16/2016	02/09/2016	2461		259.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			01/28/2016		259.20	
001	MADISON COUNTY SCHOOL DISTRICT	163805	02/16/2016	02/09/2016	2462		122.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			02/04/2016		122.29	
001	ANDREW JACKSON COUNCIL, BSA	163810	02/16/2016	02/09/2016	2463		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS			02/08/2016		140.00	
001	ADDISON HALL DESIGN LLC	163811	02/16/2016	02/09/2016	2464		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0001999	02/08/2016		45.00	
001	LOWE'S	163812	02/16/2016	02/09/2016	2465		897.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		909832	01/29/2016		132.05	
	001-151-642	PAINT, PRESERVES & CHEMICAL		911171	01/26/2016		135.85	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		902268	01/11/2016		629.37	
001	ABC PEST CONTROL	163814	02/16/2016	02/09/2016	2466		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			01/14/2016		1,150.00	
001	CENTERPOINT ENERGY	163815	02/16/2016	02/09/2016	2467		130.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	02/05/2016		130.78	
001	OFFICE DEPOT INC	163816	02/16/2016	02/09/2016	2468		72.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		7378468001	01/13/2016		72.48	
001	QCHC, INC.	163817	02/16/2016	02/09/2016	2469		51,341.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-FEBRUARY		2486	02/01/2016		51,341.00	
001	STAPLES BUSINESS ADVANTAGE	163818	02/16/2016	02/09/2016	2470		445.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3290147794	01/16/2016		34.95	
	001-160-603	OFFICE SUPPLIES		3291711572	01/30/2016		301.28	
	001-151-646	OTHER SUPPLIES/MATERIALS		3290147790	01/16/2016		109.26	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RJ YOUNG COMPANY	163878	02/16/2016	02/10/2016	2486		5,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	RICHO MP2554 *NEW* COPIER		INV1091647	10/28/2015	150738		5,100.00
001	QCHC, INC.	163879	02/16/2016	02/10/2016	2487		1,906.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-698	BLOOD PRESSURE MONITOR		2480	12/31/2015	160042		583.00
	001-220-698	MEDICINE CABINET		2479	12/20/2015	160042		167.24
	001-220-698	EXAM TABLE		2479	12/20/2015	160042		1,042.12
	001-220-698	EXAM TABLE TOP		2479	12/20/2015	160042		113.75
FUND TOTAL	1 Claims	2355 to	2487 Checks	124 Total	319,383.56 Manual	21,878.12 Held		Total 341,261.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	163640	02/16/2016	02/02/2016	71		123.98	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-502				30543693	01/25/2016		123.98
012	THE CLARION LEDGER	163763	02/16/2016	02/08/2016	72		168.72	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-521				0005334270	01/31/2016		168.72
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	163833	02/16/2016	02/10/2016	73		56.16	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-502				2377	01/29/2016		56.16
FUND TOTAL	12 Claims	71 to	73 Checks	3 Total	348.86 Manual	Held	Total	348.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	163657	02/16/2016	02/04/2016	33	9021716	44,589.63	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-492				160131B000	01/31/2016		44,589.63
	Description							
	HEALTH-CLAIMS							
015	GUARDIAN	163689	02/16/2016	02/05/2016	34	9021716	17,317.78	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-490				435279	01/15/2016		17,317.78
	Description							
	LIFE/VISION/DENTAL-ADMIN							
015	GUARDIAN A/F	163696	02/16/2016	02/05/2016	35	9021716	15,112.61	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-489				435279	02/01/2016		15,112.61
	Description							
	LIFE/VISION/DENTAL-CLAIMS							
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	163697	02/16/2016	02/05/2016	36	9021716	30,975.32	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-491				0048887	02/04/2016		30,918.74
	015-100-491				0048888	02/04/2016		56.58
	Description							
	HEALTH-ADMIN							
	HEALTH-ADMIN COBRA							
FUND TOTAL	15 Claims	33 to	36 Checks	Total	Manual	107,995.34	Held	Total 107,995.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	163806	02/16/2016	02/09/2016	16		2.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	095-000-286	OIL SEVERANCE FROM STATE		02/04/2016			2.39	
FUND TOTAL	95 Claims	16 to	16 Checks	1 Total	2.39 Manual	Held	Total	2.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	163641	02/16/2016	02/02/2016	47		305.94	
	Account Number 097-230-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	01/25/2016			305.94
097	TOWERCOM SOUTH, LLC	163690	02/16/2016	02/05/2016	48	9021716	330.00	
	Account Number 097-230-530	Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		1906	01/24/2016			330.00
097	TOWERCOM SOUTH, LLC	163691	02/16/2016	02/05/2016	49	9021716	660.00	
	Account Number 097-230-530	Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		1910	01/24/2016			660.00
097	OZBORN COMMUNICATIONS, LLC	163694	02/16/2016	02/05/2016	50	9021716	1,042.06	
	Account Number 097-230-547	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	RADIO REPAIRS		19125	01/25/2016			340.00
		OTHER MACHINERY & EQUIP		19141	02/02/2016			702.06
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	163834	02/16/2016	02/10/2016	51		1,500.80	
	Account Number 097-230-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		2377	01/29/2016			1,500.80
FUND TOTAL	97 Claims	47 to	51 Checks	2 Total	1,806.74 Manual	2,032.06 Held	Total	3,838.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR Account Number 104-131-601	163801	02/16/2016	02/01/2016	10			75.20	
		Description LAW LIBRARY MATERIALS		Invoice # 6105676478	Date 01/06/2016				75.20
FUND TOTAL	104 Claims	10	to	10 Checks	1 Total	75.20 Manual	Held	Total	75.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS Account Number 105-340-502	163642	02/16/2016	02/02/2016	155		299.96	
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2016	P.O.	Amount 299.96	
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	163678	02/16/2016	02/04/2016	156		208.00	
	Description DRUG TESTING FEES			Invoice # 8233	Date 01/29/2016	P.O.	Amount 208.00	
105	DIXIE SPRINGS OF JACKSON, INC. Account Number 105-340-510	163698	02/16/2016	02/05/2016	157		6.99	
	Description UTILITIES			Invoice # 037254	Date 01/06/2016	P.O.	Amount 6.99	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	163699	02/16/2016	02/05/2016	158	9021716	13,493.80	
	Description LANDFILL CHARGES			Invoice # 29951	Date 01/15/2016	P.O.	Amount 13,493.80	
105	CANTON MUNIC. UTILITIES Account Number 105-340-510	163732	02/16/2016	02/08/2016	159		290.21	
	Description UTILITIES			Invoice # 75-103681	Date 02/01/2016	P.O.	Amount 290.21	
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	163733	02/16/2016	02/08/2016	160		486.95	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210135972 210138960	Date 01/26/2016 02/02/2016	P.O.	Amount 239.05 247.90	
105	EMPIRE TRUCK SALES INC Account Number 105-340-681	163734	02/16/2016	02/08/2016	161		92.65	
	Description REPAIR PARTS			Invoice # 157600501	Date 01/25/2016	P.O.	Amount 92.65	
105	FORESTRY SUPPLIERS INC Account Number 105-340-646	163735	02/16/2016	02/08/2016	162		12.70	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 838196-00	Date 01/25/2016	P.O.	Amount 12.70	
105	GRAY-DANIELS NISSAN NORTH Account Number 105-340-681 105-340-681	163736	02/16/2016	02/08/2016	163		562.24	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 142496NN 142306NN	Date 01/25/2016 01/20/2016	P.O.	Amount 307.49 254.75	
105	INDUSTRIAL STEAM CLEANERS, INC. Account Number 105-340-645	163737	02/16/2016	02/08/2016	164		24.75	
	Description JANITORIAL SUPPLIES			Invoice # 25468	Date 01/21/2016	P.O.	Amount 24.75	
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681 105-340-681	163738	02/16/2016	02/08/2016	165		72.02	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 5780940548 5780940563 5780939950	Date 02/03/2016 02/03/2016 01/26/2016	P.O.	Amount 31.08 19.76 21.18	

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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	163739	02/16/2016	02/08/2016	166		76.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10455324	01/28/2016		6.72	
	105-340-646	OTHER SUPPLIES/MATERIALS		10455376	01/29/2016		38.39	
	105-340-646	OTHER SUPPLIES/MATERIALS		10455405	01/29/2016		31.49	
105	SOUTHERN TIRE RECYCLING LLC	163740	02/16/2016	02/08/2016	167		1,391.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		9560	01/20/2016		941.50	
	105-340-581	CONTAINER RENTAL		9607	02/01/2016		450.00	
105	LOWE'S	163813	02/16/2016	02/09/2016	168		797.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		982335	12/30/2015		797.98	
105	TRI-STATE TRUCK CENTER INC.	163870	02/16/2016	02/10/2016	169		632.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-542	COOLING HOSE		FI66405	01/29/2016	160217	349.60	
	105-340-542	COOLING HOSE		FI66405	01/29/2016	160217	133.22	
	105-340-542	COOLING HOSE		FI66405	01/29/2016	160217	45.80	
	105-340-542	COOLING HOSE		FI66405	01/29/2016	160217	44.56	
	105-340-542	COOLING HOSE		FI66405	01/29/2016	160217	59.28	
FUND TOTAL 105 Claims 155 to 169 Checks 14 Total 4,955.01 Manual 13,493.80 Held								Total 18,448.81

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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	163877	02/16/2016	02/10/2016	9		6,271.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	HOR83285 223 62 GR TAP		1235648-IN	02/04/2016	160207	2,793.75	
	113-200-613	FEDAE223 55 GR FMJ		1235648-IN	02/04/2016	160207	1,590.00	
	113-200-613	HOR90225 9MM 135 GR CRIT DUTY		1235648-IN	02/04/2016	160207	1,887.50	
113	GULF STATES DISTRIBUTORS	163887	02/16/2016	02/10/2016	10		1,887.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	HOR91375 40 CAL CRIT DUTY		1235769-IN	02/05/2016	160207	1,887.50	
FUND TOTAL 113	Claims	9 to	10 Checks	2 Total	8,158.75 Manual	Held	Total	8,158.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	163643	02/16/2016	02/02/2016	62		228.94	
	Account Number 115-251-502			Description PHONE SERVICE	Invoice # 30543693	Date 01/25/2016 P.O.	Amount	228.94
115	MISSISSIPPI STATE FIRE ACADEMY	163661	02/16/2016	02/04/2016	63		65.00	
	Account Number 115-251-615			Description OTHER PROFESSIONAL SUPPLIES	Invoice # 23971	Date 02/03/2016 P.O.	Amount	65.00
115	ENTERGY	163827	02/16/2016	02/10/2016	64	9021716	596.10	
	Account Number 115-251-510			Description CAMDEN UTILITIES	Invoice # 59382630	Date 01/25/2016 P.O.	Amount	596.10
115	DOOR REPAIR SERVICES	163880	02/16/2016	02/10/2016	65		3,420.00	
	Account Number 115-251-540			Description REPAIR AND REPLACE (2)	Invoice # 01112016	Date 01/11/2016 P.O. 160162	Amount	3,420.00
	Account Number 115-251-540			Description GARAGE HARDWARE	Invoice #	Date 01/11/2016 P.O.	Amount	
FUND TOTAL 115 Claims		62	to	65 Checks	3 Total	3,713.94 Manual	596.10 Held	Total 4,310.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	163809	02/16/2016	02/09/2016	7		1.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-000-286	OIL SEVERANCE FROM STATE		02/04/2016			1.00	
FUND TOTAL	137 Claims	7 to	7 Checks	1 Total	1.00 Manual	Held	Total	1.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	163644	02/16/2016	02/02/2016	326		763.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	01/25/2016			763.93
150	CUSTOM PRODUCTS CORP	163649	02/16/2016	02/02/2016	327		3,554.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	30X30 STOP SIGN		271018	01/27/2016	160181		931.20
	150-300-639	30X30 NO OUTLET SIGN		271018	01/27/2016	160181		212.15
	150-300-639	18X24 CHEVRON SIGN		271018	01/27/2016	160181		210.80
	150-300-639	30X30 STOP AHEAD SIGN		271018	01/27/2016	160181		586.65
	150-300-639	U-CHANNEL GALVANIZED 10FT POST		271018	01/27/2016	160181		1,040.50
	150-300-639	18X06 ALL WAY INTERSECTION SIG		271018	01/27/2016	160181		161.20
	150-300-639	TYPE 3 BARRICADE BOARD 8FT LEF		271018	01/27/2016	160181		205.92
	150-300-639	TYPE 3 BARRICADE BOARD 8FT RIG		271018	01/27/2016	160181		205.92
150	WATSON QUALITY FORD	163651	02/16/2016	02/02/2016	328		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	DIAGNOSTIC FOR FORD F550		FOCS47386	02/01/2016	160216		250.00
150	TRI-STATE TRUCK CENTER INC.	163652	02/16/2016	02/02/2016	329		118.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	FAN BELT-BROCE BROOM		FI66683	01/27/2016	160202		118.04
150	PUCKETT RENTS	163653	02/16/2016	02/02/2016	330		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	CONCRETE BLADE SAWS (2)		5302260001	01/29/2016	160226		300.00
150	MEA DRUG TESTING CONSORTIUM	163677	02/16/2016	02/04/2016	331		292.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		8233	01/29/2016			292.00
150	TOWERCOM SOUTH, LLC	163692	02/16/2016	02/05/2016	332	9021716	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1910	01/24/2016			330.00
150	MS FAST TRACK TITLE PROGRAM	163742	02/16/2016	02/08/2016	333		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TITLE - 1FV6HFAB4YHF11916			02/08/2016			39.00
150	MELVIN STEVENSON	163745	02/16/2016	02/08/2016	334		40.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE			01/29/2016			40.72
150	OFFICE DEPOT INC	163778	02/16/2016	02/09/2016	335		37.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3135680001	12/17/2015			37.49

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150	ARAMARK UNIFORM & CAREER APPAREL, INC.	163820	02/16/2016	02/09/2016	336		80.19	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	1537390572	01/27/2016		60.29
	150-300-645			JANITORIAL SUPPLIES	1537398063	02/03/2016		19.90
150	CINTAS CORPORATION #210	163821	02/16/2016	02/09/2016	337		1,199.43	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-535			UNIFORM RENTAL	210138959	02/02/2016		443.59
	150-300-535			UNIFORM RENTAL	210135970	01/26/2016		160.55
	150-300-535			UNIFORM RENTAL	210135971	01/26/2016		443.59
	150-300-535			UNIFORM RENTAL	210138958	02/02/2016		151.70
150	ENTERGY	163822	02/16/2016	02/10/2016	338		53.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	86746237	01/25/2016		24.27
	150-300-510			UTILITIES	92508720	01/22/2016		29.68
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	163835	02/16/2016	02/10/2016	339		106.04	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-502			PHONE SERVICE	2377	01/29/2016		106.04
150	PHILLIPS LUMBER & HOME CENTER	163857	02/16/2016	02/10/2016	340		98.64	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-540			CHROME FLUSH LEVER	10455847	02/03/2016 160241		4.60
	150-300-646			LITTER PIK-STICK	10456055	02/04/2016 160250		94.04
150	HAMMETT GRAVEL CO.	163858	02/16/2016	02/10/2016	341		8,365.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-631			ROAD GRAVEL	37805	01/31/2016 160206		5,987.64
	150-300-631			ROAD GRAVEL	37804	01/31/2016 160163		2,377.56
150	GCR TIRES & SERVICE	163859	02/16/2016	02/10/2016	342		4,150.82	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-680			11R24.5 TRAILER TIRE (10)	63855755	02/08/2016 160244		3,657.50
	150-300-680			LT235/80R17 TRUCK TIRE (4)	63855755	02/08/2016 160244		493.32
150	CUSTOM PRODUCTS CORP	163861	02/16/2016	02/10/2016	343		118.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-639			NO PARKING SIGN	271279	02/03/2016 160239		118.20
150	MIKE'S AUTO PARTS	163862	02/16/2016	02/10/2016	344		90.67	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-541			BATTERY FOR ROLLER	5780940690	02/04/2016 160242		90.67
	150-300-541			ROAD MACH & EQUIPMENT REPAIRS	5780940689	02/04/2016		110.67
	150-300-541			ROAD MACH & EQUIPMENT REPAIRS	5780940705	02/04/2016		-110.67
150	OFFICE DEPOT INC	163863	02/16/2016	02/10/2016	345		159.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-603			SPARCO PRESENTATION COVERS BOX	0155288001	01/26/2016 160215		29.99
	150-300-603			NEENAH CARD STOCK 8.5"X11" PAC	0155439001	01/26/2016 160215		8.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OFFICE DEPOT INC	163863	02/16/2016	02/10/2016	345		159.25	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-603	BINDING COMBS 5/8 PACK OF 100	0155439001	01/26/2016	160215		16.63	
	150-300-603	SWINGLINE STAPLER	8180038001	01/15/2016	160180		7.22	
	150-300-603	BOX OF STAPLES	8180038001	01/15/2016	160180		16.55	
	150-300-603	SCOTCH TAPE VALUE PACK	8180038001	01/15/2016	160180		11.20	
	150-300-603	HP BLACK TONER CARTRIDGE ITEM	8180038001	01/15/2016	160180		69.49	
150	JACKSON ICE MACHINES	163866	02/16/2016	02/10/2016	346		999.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-545	REPAIR ICE MACHINE	8434	02/04/2016	160235		999.00	
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	163867	02/16/2016	02/10/2016	347		748.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	MOTORGRADER ALTERNATOR	X08590	01/27/2016	160205		597.28	
	150-300-541	MOTORGRADER ALTERNATOR BELT	X08590	01/27/2016	160205		36.16	
	150-300-541	MOTORGRADER ALTERNATOR LABOR	X08590	01/27/2016	160205		115.00	
150	TRI-STATE TRUCK CENTER INC.	163871	02/16/2016	02/10/2016	348		670.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	MACK DUMP AIR COOLER	FI67670	02/04/2016	160247		670.62	
150	MIKE'S AUTO PARTS	163882	02/16/2016	02/10/2016	349		110.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	BATTERY FOR SHEET FOOT ROLLER	5780940985	02/09/2016	160260		110.97	
FUND TOTAL 150 Claims 326 to 349 Checks 23 Total 22,346.94 Manual 330.00 Held								Total 22,676.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CUSTOM PRODUCTS CORP	163650	02/16/2016	02/02/2016	44		1,377.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-639	12X36 TYPE 3 OBJECT MARKER LEF		271017	01/27/2016	160182	468.90	
	160-300-639	12X36 TYPE 3 OBJECT MARKER RIG		271017	01/27/2016	160182	468.90	
	160-300-639	SCREWS FOR OBJECT MARKER SIGN		271017	01/27/2016	160182	330.00	
	160-300-639	HEX NUT FOR OBJECT MARKER SIGN		271017	01/27/2016	160182	110.00	
FUND TOTAL 160	Claims	44 to	44 Checks	1 Total	1,377.80 Manual	Held	Total	1,377.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	163645	02/16/2016	02/02/2016	18		61.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-502		PHONE SERVICE	30543693	01/25/2016		61.99	
FUND TOTAL 190 Claims		18	to	18 Checks	1 Total	61.99 Manual	Held	Total 61.99

Docket of Claims
Release date from 02/16/2016 thru 02/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS Account Number 191-161-502	163646	02/16/2016	02/02/2016	41		123.98	
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2016	P.O.	Amount 123.98	
191	SUZANNE R. HIDALGO Account Number 191-161-480	163665	02/16/2016	02/04/2016	42		281.88	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 01/28/2016	P.O.	Amount 281.88	
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	163667	02/16/2016	02/04/2016	43		170.50	
	Description DETENTION/ANKLE BRACELETS			Invoice # 6426	Date 01/31/2016	P.O.	Amount 170.50	
191	TYLER PACE Account Number 191-000-378	163746	02/16/2016	02/08/2016	44		843.50	
	Description OVERPAYMENT OF DRUG COURT FEES			Invoice #	Date 02/04/2016	P.O.	Amount 843.50	
FUND TOTAL 191 Claims		41	to	44 Checks	4 Total	1,419.86 Manual	Held	Total 1,419.86

Docket of Claims
 Release date from 02/16/2016 thru 02/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	OFFICE DEPOT INC	163780	02/16/2016	02/09/2016	38		52.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	192-163-606	EDUC. MATERIALS/INCENTIVES	6047517001	01/07/2016		26.54		
	192-163-606	EDUC. MATERIALS/INCENTIVES	6047263001	01/07/2016		25.98		
FUND TOTAL 192	Claims	38 to	38 Checks	1 Total	52.52 Manual	Held	Total	52.52

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	CHICK-FIL-A MADISON	163756	02/16/2016	02/08/2016	64		258.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES	5383693	01/26/2016		107.20		
	193-163-581	OTHER CONTRACTUAL SERVICES	5404717	02/03/2016		99.22		
	193-163-581	OTHER CONTRACTUAL SERVICES	AERC	01/14/2016		28.62		
	193-163-581	OTHER CONTRACTUAL SERVICES	AERC	01/04/2016		23.66		
193	MCALISTER'S CORPORATION C/O HORNE LLP	163776	02/16/2016	02/08/2016	65		282.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES	20136	02/04/2016		140.02		
	193-163-581	OTHER CONTRACTUAL SERVICES		01/29/2016		142.64		
193	CIARA'S BAKERY AND CAFE	163783	02/16/2016	02/09/2016	66		180.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES	VRG0	02/08/2016		180.00		
193	PIGGLY WIGGLY	163784	02/16/2016	02/09/2016	67		72.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES		02/02/2016		72.27		
	193-163-606	SLIP #0015400030752		02/02/2016				
193	PINNACLE RESTAURANT CORPORATION	163785	02/16/2016	02/09/2016	68		545.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES	44768	02/05/2016		171.98		
	193-163-581	OTHER CONTRACTUAL SERVICES	44763	01/27/2016		174.00		
	193-163-581	OTHER CONTRACTUAL SERVICES	44764	02/01/2016		199.98		
FUND TOTAL 193 Claims 64 to 68 Checks 5 Total 1,339.59 Manual Held							Total	1,339.59

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	DICKERSON & BOWEN, INC.	163743	02/16/2016	02/08/2016	10		499,391.35	
	Account Number		Description		Invoice #	Date	P.O. Amount	
	315-311-953		HIGHLAND COLONY PARKWAY		#4	01/07/2016		408,762.92
	315-311-953		HIGHLAND COLONY PARKWAY		#5 FINAL	01/07/2016		90,628.43
FUND TOTAL	315 Claims	10	to	10 Checks	1 Total	499,391.35 Manual	Held	Total 499,391.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	BOB BARKER CO INC	163708	02/16/2016	02/08/2016	17		547.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		409996	01/22/2016			547.17
401	PREMIER SUPPLY LINK, LLC	163725	02/16/2016	02/08/2016	18		17,852.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		6244	01/29/2016			5,648.88
	401-220-699	JAIL SUPPLIES		6227	01/15/2016			6,676.48
	401-220-699	JAIL SUPPLIES		6237	01/22/2016			5,527.63
FUND TOTAL 401 Claims		17 to	18 Checks	2 Total	18,400.16 Manual		Held	Total 18,400.16

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	163726	02/16/2016	02/08/2016	10		1,965.00	
	Description JAIL SUPPLIES			Invoice # IDA25420	Date 02/01/2016	P.O.	Amount 1,965.00	
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699 402-220-699	163875	02/16/2016	02/10/2016	11		4,450.60	
	Description 20 DOLLAR PHONE CARDS FREIGHT			Invoice # 146428 146428	Date 01/18/2016 01/18/2016	P.O. 160186	Amount 4,445.60 5.00	
FUND TOTAL 402 Claims		10	to	11 Checks	2 Total	6,415.60 Manual	Held	Total 6,415.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	163808	02/16/2016	02/09/2016	16		2.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-286	OIL SEVERANCE FROM STATE			02/04/2016		2.80	
FUND TOTAL 691	Claims	16 to	16 Checks	1 Total	2.80 Manual	Held	Total	2.80

SUMMARY OF ALL FUNDS

FUND 1	Claims	2355 to 2487	Checks	124	Total	319,383.56	Manual	21,878.12	Held	Total	341,261.68
FUND 12	Claims	71 to 73	Checks	3	Total	348.86	Manual		Held	Total	348.86
FUND 15	Claims	33 to 36	Checks		Total		Manual	107,995.34	Held	Total	107,995.34
FUND 95	Claims	16 to 16	Checks	1	Total	2.39	Manual		Held	Total	2.39
FUND 97	Claims	47 to 51	Checks	2	Total	1,806.74	Manual	2,032.06	Held	Total	3,838.80
FUND 104	Claims	10 to 10	Checks	1	Total	75.20	Manual		Held	Total	75.20
FUND 105	Claims	155 to 169	Checks	14	Total	4,955.01	Manual	13,493.80	Held	Total	18,448.81
FUND 113	Claims	9 to 10	Checks	2	Total	8,158.75	Manual		Held	Total	8,158.75
FUND 115	Claims	62 to 65	Checks	3	Total	3,713.94	Manual	596.10	Held	Total	4,310.04
FUND 137	Claims	7 to 7	Checks	1	Total	1.00	Manual		Held	Total	1.00
FUND 150	Claims	326 to 349	Checks	23	Total	22,346.94	Manual	330.00	Held	Total	22,676.94
FUND 160	Claims	44 to 44	Checks	1	Total	1,377.80	Manual		Held	Total	1,377.80
FUND 190	Claims	18 to 18	Checks	1	Total	61.99	Manual		Held	Total	61.99
FUND 191	Claims	41 to 44	Checks	4	Total	1,419.86	Manual		Held	Total	1,419.86
FUND 192	Claims	38 to 38	Checks	1	Total	52.52	Manual		Held	Total	52.52
FUND 193	Claims	64 to 68	Checks	5	Total	1,339.59	Manual		Held	Total	1,339.59
FUND 315	Claims	10 to 10	Checks	1	Total	499,391.35	Manual		Held	Total	499,391.35
FUND 401	Claims	17 to 18	Checks	2	Total	18,400.16	Manual		Held	Total	18,400.16
FUND 402	Claims	10 to 11	Checks	2	Total	6,415.60	Manual		Held	Total	6,415.60
FUND 681	Claims	152 to 152	Checks	1	Total	2,239.80	Manual		Held	Total	2,239.80
FUND 690	Claims	16 to 16	Checks	1	Total	2.24	Manual		Held	Total	2.24
FUND 691	Claims	16 to 16	Checks	1	Total	2.80	Manual		Held	Total	2.80

Total for all Funds		Checks	194	Total	891,496.10	Manual	146,325.42	Held	Total	1,037,821.52	