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Release date from 03/07/2016 thru 03/07/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-919	163881	03/07/2016	02/10/2016	2892	9030716 Date P.O. 01/19/2016 160170	2,132.79 Amount 2,132.79	
001	DELTACOM, INC. Account Number 001-152-502	164027	03/07/2016	02/24/2016	2893	9030716 Date P.O. 02/21/2016	2,819.34 Amount 2,819.34	
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	164029	03/07/2016	02/24/2016	2894	180.00 Date P.O. 12/26/2015	180.00 Amount 180.00	
001	MDH/BOILER SAFETY BRANCH Account Number 001-151-540	164030	03/07/2016	02/24/2016	2895	60.00 Date P.O. 02/05/2016	60.00 Amount 60.00	
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	164031	03/07/2016	02/24/2016	2896	9030716 Date P.O. 02/12/2016 02/18/2016	1,797.90 Amount 107.90 1,690.00	
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	164032	03/07/2016	02/24/2016	2897	3,589.95 Date P.O. 02/15/2015 02/15/2015	3,589.95 Amount 189.95 3,400.00	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544 001-151-544 001-151-544	164034	03/07/2016	02/24/2016	2898	728.00 Date P.O. 02/09/2016 02/17/2016 02/17/2016	728.00 Amount 48.00 510.00 170.00	
001	INTAB LLC Account Number 001-180-603	164035	03/07/2016	02/24/2016	2899	933.66 Date P.O. 02/01/2016	933.66 Amount 933.66	
001	PATRICIA B TRUESDALE Account Number 001-180-480	164036	03/07/2016	02/24/2016	2900	108.38 Date P.O. 02/22/2016	108.38 Amount 108.38	
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-544 001-151-645	164037	03/07/2016	02/24/2016	2901	1,115.77 Date P.O. 01/21/2016 02/20/2016	1,115.77 Amount 915.00 200.77	
001	BAREFIELD & CO. Account Number 001-104-603	164039	03/07/2016	02/24/2016	2902	735.19 Date P.O. 02/19/2016	735.19 Amount 735.19	

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001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	164042	03/07/2016	02/24/2016	2903		425.00	
	Description LEGAL FEES			Invoice # 97856	Date 01/31/2016	P.O.	Amount	425.00
001	THOMPSON INFORMATION SERVICES Account Number 001-122-571	164045	03/07/2016	02/24/2016	2904		429.00	
	Description SUBSCRIPTIONS-L PHILLIPS			Invoice # 6012091	Date 02/24/2016	P.O.	Amount	429.00
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-487	164046	03/07/2016	02/24/2016	2905		1,200.00	
	Description MID-WINTER CONFERENCE			Invoice # 1640	Date 02/10/2016	P.O.	Amount	1,200.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	164048	03/07/2016	02/24/2016	2906		172.80	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 411944	Date 02/04/2016	P.O.	Amount	172.80
001	ALEX BREEELAND Account Number 001-167-480	164049	03/07/2016	02/24/2016	2907	9030716	564.02	
	Description TRAVEL REIMBURSEMENT			Invoice # 102032016B	Date 02/04/2016	P.O.	Amount	22.68
	001-167-480			102032016A	02/04/2016			23.76
	001-167-480			102022016A	02/02/2016			25.38
	001-167-480			102062016A	02/06/2016			14.58
	001-167-480			102212016A	02/21/2016			23.76
	001-167-480			102202016A	02/20/2016			28.08
	001-167-480			102222016C	02/22/2016			20.52
	001-167-480			102212016B	02/21/2016			17.82
	001-167-480			102222016B	02/22/2016			22.68
	001-167-480			102202016B	02/20/2016			29.70
	001-167-480			102222016A	02/22/2016			22.68
	001-167-480			102082016A	02/08/2016			28.08
	001-167-480			102092016B	02/09/2016			23.76
	001-167-480			102092016C	02/09/2016			27.54
	001-167-480			102012016A	02/11/2016			28.08
	001-167-480			102092016D	02/09/2016			14.58
	001-167-480			102092016A	02/09/2016			22.68
	001-167-480			102012016A	02/15/2016			28.62
	001-167-480			102132016A	02/13/2016			35.36
	001-167-480			102172016A	02/17/2016			28.08
	001-167-480			102192016A	02/19/2016			2.70
	001-167-480			102182016A	02/18/2016			28.62
	001-167-480			102192016B	02/19/2016			29.16
	001-167-480			102172016B	02/17/2016			15.12
001	ACS/IMAGE SOLUTION, INC Account Number 001-101-581	164051	03/07/2016	02/24/2016	2908		2,926.48	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1230594	Date 01/15/2016	P.O.	Amount	389.10
	001-101-581			1229763	01/13/2016			1,616.38
	001-101-581			1227075	01/11/2016			460.50
	001-101-581			1227570	01/12/2016			460.50

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001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	164062	03/07/2016	02/24/2016	2909		16,740.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date	P.O.	Amount	16,740.00
					02/01/2016			
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	164063	03/07/2016	02/24/2016	2910	9030716	35.03	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	35.03
					01/27/2016			
001	PHELPS DUNBAR Account Number 001-100-550	164065	03/07/2016	02/24/2016	2911		1,698.85	
	Description LEGAL FEES			Invoice #	Date	P.O.	Amount	1,698.85
				977577	02/09/2016			
001	PALLASCENE BRIGHT COLE Account Number 001-180-480	164068	03/07/2016	02/24/2016	2912		97.20	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	97.20
					02/20/2016			
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	164069	03/07/2016	02/24/2016	2913		1,017.49	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	1,017.49
					02/24/2016			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	164070	03/07/2016	02/24/2016	2914	9030716	5,960.88	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	5,960.88
					02/24/2016			
001	CITY OF MADISON Account Number 001-000-283	164071	03/07/2016	02/24/2016	2915		497.75	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	497.75
					02/24/2016			
001	CITY OF RIDGELAND Account Number 001-000-283	164072	03/07/2016	02/24/2016	2916		1,083.83	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	1,083.83
					02/24/2016			
001	CITY OF CANTON Account Number 001-000-283	164073	03/07/2016	02/24/2016	2917		557.12	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	557.12
					02/24/2016			
001	TOWN OF FLORA Account Number 001-000-283	164074	03/07/2016	02/24/2016	2918		16.08	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	16.08
					02/24/2016			
001	CITY OF JACKSON Account Number 001-000-283	164078	03/07/2016	02/24/2016	2919		5.56	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	5.56
					02/24/2016			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-286	164080	03/07/2016	02/24/2016	2920	9030716	101.21	
	Description OIL SEVERANCE FROM STATE			Invoice #	Date	P.O.	Amount	101.21
					02/24/2016			

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001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	164085	03/07/2016	02/24/2016	2921		223.83	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			223.83
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	164086	03/07/2016	02/24/2016	2922	9030716	1,311.28	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			1,311.28
001	CITY OF MADISON Account Number 001-000-283	164087	03/07/2016	02/24/2016	2923		109.49	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			109.49
001	CITY OF RIDGELAND Account Number 001-000-283	164088	03/07/2016	02/24/2016	2924		238.42	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			238.42
001	CITY OF CANTON Account Number 001-000-283	164089	03/07/2016	02/24/2016	2925		122.56	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			122.56
001	TOWN OF FLORA Account Number 001-000-283	164090	03/07/2016	02/24/2016	2926		3.54	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			3.54
001	CITY OF JACKSON Account Number 001-000-283	164094	03/07/2016	02/24/2016	2927		1.22	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			1.22
001	AT&T Account Number 001-100-502 001-102-502 001-200-502	164099	03/07/2016	02/25/2016	2928	9030716	969.15	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		601M118981	02/11/2016			286.65
		PHONE SERVICE		601M118981	02/11/2016			82.50
		PHONE SERVICE		601M118981	02/11/2016			600.00
001	AZZIE JACKSON ADAMS Account Number 001-180-480	164103	03/07/2016	02/25/2016	2929		57.24	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			01/22/2016			57.24
001	TRUSTMARK NATL BANK / LOAN OPERATIONS Account Number 001-800-800 001-800-802	164129	03/07/2016	03/01/2016	2930		3,612.70	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE UPGRADE SYSTEM PRIN		430	03/01/2016			3,424.47
		PHONE UPGRADE SYSTEM INT		430	03/01/2016			188.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645	164134	03/07/2016	02/25/2016	2931	9030716	60.69	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		1537407811	02/10/2016			20.23
		JANITORIAL SUPPLIES		1537415217	02/17/2016			20.23
		JANITORIAL SUPPLIES		1537398062	02/03/2016			20.23

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	164135	03/07/2016	02/25/2016	2932	9030716	241.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537407809	02/10/2016		46.73	
	001-151-544	MAINTENANCE CONTRACTS		1537407810	02/10/2016		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537398060	02/03/2016		46.73	
	001-151-544	MAINTENANCE CONTRACTS		1537401100	02/05/2016		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537418277	02/19/2016		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537410764	02/12/2016		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537415216	02/17/2016		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537422685	02/24/2016		46.73	
	001-151-544	MAINTENANCE CONTRACTS		1537415219	02/17/2016		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537422689	02/24/2016		4.46	
001	AMERICAN SOLUTIONS FOR BUSINESS	164136	03/07/2016	02/25/2016	2933		215.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		02452833	01/28/2016		215.24	
001	BOOTS & MORE, INC	164137	03/07/2016	02/25/2016	2934		551.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		020916HS	02/09/2016		551.96	
001	CAPITAL LOCKSMITH COMPANY, LLC	164138	03/07/2016	02/25/2016	2935		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		801697	02/12/2016		60.00	
	001-151-540	BUILDING AND GROUND REPAIR		408290	02/10/2016		64.00	
001	CARR PLUMBING SUPPLY, INC	164139	03/07/2016	02/25/2016	2936		443.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1548337	02/18/2016		317.42	
	001-151-540	BUILDING AND GROUND REPAIR		S1549017	02/23/2016		125.83	
001	CIRCUIT COURT JURY ACCOUNT	164142	03/07/2016	02/25/2016	2937	9030716	604.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/18/2016		604.40	
001	CDE INTERGRATED SYSTEMS, INC	164143	03/07/2016	02/25/2016	2938		418.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1086080	01/22/2016		418.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	164144	03/07/2016	02/25/2016	2939		943.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		103655	01/29/2016		943.40	
001	CANTON MUNIC. UTILITIES	164145	03/07/2016	02/25/2016	2940	9030716	540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1662	01/30/2016		540.00	

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001	DPS CRIME LAB	164148	03/07/2016	02/25/2016	2941		900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	90041222	02/01/2016			900.00	
001	DEVINEY RENTAL & SUPPLY	164149	03/07/2016	02/25/2016	2942		193.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-681	REPAIR PARTS	IV56979	02/19/2016			73.20	
	001-220-646	OTHER SUPPLIES/MATERIALS	IV56955	02/18/2016			119.89	
001	ENTERGY	164152	03/07/2016	02/25/2016	2943	9030716	99.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	112629233	02/15/2016			8.99	
	001-265-510	UTILITIES	117660506	02/11/2016			14.31	
	001-265-510	UTILITIES	123950222	02/16/2016			9.62	
	001-265-510	UTILITIES	117660639	02/09/2016			14.56	
	001-265-510	UTILITIES	117660605	02/16/2016			10.66	
	001-265-510	UTILITIES	117646356	02/12/2016			13.39	
	001-265-510	UTILITIES	117646364	02/15/2016			13.79	
	001-265-510	UTILITIES	117660589	02/15/2016			14.56	
001	FASTENAL COMPANY, INC	164153	03/07/2016	02/25/2016	2944		228.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	MSJA139248	02/05/2016			19.78	
	001-200-646	OTHER SUPPLIES/MATERIALS	MSJA139296	02/10/2016			208.34	
001	STATE INDUSTRIAL PRODUCTS	164154	03/07/2016	02/26/2016	2945	9030716	592.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	97613807	01/08/2016			592.20	
001	MADISON CTY HEALTH DEPT	164155	03/07/2016	02/26/2016	2946	9030716	15,203.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-701	GRANTS & SUBSIDIES	0316	02/26/2016			15,203.34	
001	REGION 8 MENTAL HEALTH	164156	03/07/2016	02/26/2016	2947	9030716	9,166.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-421-701	GRANTS & SUBSIDIES	0316	02/26/2016			9,166.66	
001	MADCO PROPERTIES, LLC	164158	03/07/2016	02/26/2016	2948	9030716	3,237.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-530	RENT	0316	02/26/2016			3,237.50	
001	SACRED HEART FAMILY CENTER, INC	164159	03/07/2016	02/26/2016	2949		540.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-530	RENT	0316	02/26/2016			540.00	
001	MADISON COUNTY SOIL CONSERVATION DIST	164160	03/07/2016	02/26/2016	2950		11,716.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-630-701	GRANTS & SUBSIDIES	0316	02/26/2016			11,716.25	

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001	ANITA E WRAY	164161	03/07/2016	02/26/2016	2951	9030716	10,017.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			02/26/2016		3,025.00	
	001-162-454	ATTENDING COURT			02/26/2016		4,868.00	
	001-102-455	COUNTY REGISTRAR			02/26/2016		2,124.00	
001	MASI	164163	03/07/2016	02/26/2016	2952		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - LORETTA PHILLIPS			02/09/2016		650.00	
001	GRAINGER	164164	03/07/2016	02/26/2016	2953		547.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9024348824	02/11/2016		470.58	
	001-220-681	REPAIR PARTS		9024588080	02/12/2016		76.64	
001	INFOWARE 2	164165	03/07/2016	02/26/2016	2954		1,592.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		101621	02/03/2016		75.00	
	001-161-919	OTHER MACHINERY & EQUIP		12707	02/04/2016		509.00	
	001-162-919	OTHER MACHINERY & EQUIP		12708	02/04/2016		998.00	
	001-162-919	FREIGHT		12708	02/04/2016		10.00	
001	JACKSON DATA PRODUCTS, INC	164180	03/07/2016	02/26/2016	2955		20.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0078373	02/09/2016		20.50	
001	JACKSON AIR & HYDRAULICS	164181	03/07/2016	02/26/2016	2956		163.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	REPAIR AIR COMPRESSOR		53080	02/12/2016		163.03	
001	KRAFT AUTO PARTS, INC.	164182	03/07/2016	02/26/2016	2957		16.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		371102558	02/12/2016		16.99	
001	AMERICAN TIRE DISTRIBUTORS, INC.	164183	03/07/2016	02/26/2016	2958		449.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES (4)		S071475181	02/19/2016		449.08	
001	DIAZ, LUIS	164184	03/07/2016	02/26/2016	2959		1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0266	02/18/2016		240.00	
	001-161-581	INTERPRETER		0262	02/08/2016		280.00	
	001-161-581	INTERPRETER		0263	02/08/2016		240.00	
	001-161-581	INTERPRETER		0265	02/18/2016		280.00	
	001-161-581	INTERPRETER		0264	02/17/2016		280.00	
001	LIBERTY MUTUAL INSURANCE COMPANY	164185	03/07/2016	02/26/2016	2960		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-L THORNBERG		601090576	02/04/2016		175.00	
	001-200-570	FIDELITY-L SANDERS		601091233	02/04/2016		175.00	

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001	LIBERTY MUTUAL INSURANCE COMPANY	164185	03/07/2016	02/26/2016	2960		825.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-570	FIDELITY-M GOBER		601088166	02/04/2016		175.00	
	001-103-570	FIDELITY-L LACOUR		601090948	02/24/2016		100.00	
	001-103-570	FIDELITY-R JEROME		601091006	02/24/2016		100.00	
	001-103-570	FIDELITY-A SIMPSON		601087213	02/22/2016		100.00	
001	LEXISNEXIS RISK SOLUTIONS	164186	03/07/2016	02/26/2016	2961		417.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20160131	01/31/2016		278.18	
	001-104-581	OTHER CONTRACTUAL SERVICES		20160131	01/31/2016		139.09	
001	MS LAW ENFORCEMENT OFFICERS' ASSOCIATION	164188	03/07/2016	02/26/2016	2962		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING - JOE MANGINO			02/04/2016		35.00	
001	MILLETTE ADMINISTRATORS, INC	164189	03/07/2016	02/26/2016	2963	9030716	17,619.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			02/05/2016		17,619.87	
001	MCDEMA	164191	03/07/2016	02/26/2016	2964		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4682	02/19/2016		160.00	
001	NAPA AUTO PARTS OF CANTON	164192	03/07/2016	02/26/2016	2965		26.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-644	SMALL TOOLS		293044	02/12/2016		26.98	
001	NICK CLARK'S OFFICE PARTNERS, INC	164194	03/07/2016	02/26/2016	2966		441.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10312	02/19/2016		146.00	
	001-200-603	OFFICE SUPPLIES		10300	02/10/2016		156.00	
	001-200-603	OFFICE SUPPLIES		10305	02/11/2016		73.00	
	001-220-646	OTHER SUPPLIES/MATERIALS		10325	02/26/2016		66.00	
001	OMEGA ELECTRIC, LLC	164195	03/07/2016	02/26/2016	2967		315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1560-117	11/24/2015		90.00	
	001-151-540	BUILDING AND GROUND REPAIR		1560-125	02/15/2016		225.00	
001	OFFICE DEPOT INC	164196	03/07/2016	02/26/2016	2968	9030716	35.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		2589712001	02/06/2016		13.12	
	001-450-603	OFFICE SUPPLIES		2589713001	02/08/2016		21.99	
001	OFFICE DEPOT INC	164197	03/07/2016	02/26/2016	2969	9030716	1,832.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		8245215001	01/18/2016		341.99	
	001-103-603	OFFICE SUPPLIES		8245396001	01/19/2016		209.99	
	001-160-603	OFFICE SUPPLIES		2147990001	02/04/2016		63.68	
	001-100-603	OFFICE SUPPLIES		1901184581	02/09/2016		135.93	
	001-100-603	OFFICE SUPPLIES		1901691763	02/10/2016		99.46	
	001-265-919	OTHER MACHINERY & EQUIP		7842911001	08/18/2015		149.99	



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001	OFFICE DEPOT INC	164197	03/07/2016	02/26/2016	2969	9030716	1,832.17	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		2980205001	02/17/2016		-149.99	
	001-265-603	OFFICE SUPPLIES		0213091001	01/26/2016		29.59	
	001-265-603	OFFICE SUPPLIES		0213315001	01/26/2016		189.66	
	001-265-603	OFFICE SUPPLIES		2966078001	02/10/2016		761.87	
001	PILEUM CORPORATION	164201	03/07/2016	02/26/2016	2970		303.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		F18631	01/31/2016		270.00	
	001-152-581	OTHER CONTRACTUAL SERVICES		F18769	01/31/2016		33.75	
001	PHILLIPS LUMBER & HOME CENTER	164204	03/07/2016	02/26/2016	2971		252.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		10456727	02/11/2016		27.59	
	001-151-644	SMALL TOOLS		10456676	02/11/2016		4.79	
	001-151-642	PAINT,PRESERVES & CHEMICAL		10457480	02/19/2016		27.83	
	001-151-645	JANITORIAL SUPPLIES		10457480	02/19/2016		3.70	
	001-151-641	BLDG REPAIR SUPPLIES		10457851	02/25/2016		11.03	
	001-151-540	BUILDING AND GROUND REPAIR		10457327	02/18/2016		132.02	
	001-151-540	BUILDING AND GROUND REPAIR		10457331	02/18/2016		1.72	
	001-151-644	SMALL TOOLS		10457331	02/18/2016		11.99	
	001-151-540	BUILDING AND GROUND REPAIR		10457414	02/18/2016		25.89	
	001-151-642	PAINT,PRESERVES & CHEMICAL		10457264	02/17/2016		5.63	
001	PHILLIPS LUMBER & HOME CENTER	164205	03/07/2016	02/26/2016	2972		424.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT,PRESERVES & CHEMICAL		10457313	02/18/2016		4.50	
	001-151-644	SMALL TOOLS		10457313	02/18/2016		7.19	
	001-151-645	JANITORIAL SUPPLIES		10457263	02/17/2016		10.07	
	001-151-540	BUILDING AND GROUND REPAIR		10455976	02/17/2016		145.34	
	001-151-540	BUILDING AND GROUND REPAIR		10457068	02/16/2016		194.99	
	001-151-540	BUILDING AND GROUND REPAIR		10457735	02/23/2016		6.51	
	001-530-644	SMALL TOOLS		10456462	02/09/2016		28.25	
	001-530-546	PARKS MAINTENANCE		10456588	02/10/2016		27.52	
001	QUINN BUSINESS SERVICES	164208	03/07/2016	02/26/2016	2973		546.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6614	02/04/2016		444.33	
	001-180-603	OFFICE SUPPLIES		6553	12/03/2015		51.00	
	001-265-603	OFFICE SUPPLIES		6619	02/16/2016		51.00	
001	QUALITY CHEMICAL & SUPPLY INC	164213	03/07/2016	02/26/2016	2974		137.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		172199	02/10/2016		137.17	
001	ROGERS DABBS CHEVROLET	164216	03/07/2016	02/26/2016	2975	9030716	87.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		514572	02/12/2016		87.15	

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001	MID-SOUTH UNIFORM & SUPPLIES	164219	03/07/2016	02/29/2016	2976		3,267.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		542103	02/03/2016		25.74	
	001-200-691	UNIFORMS/WEARING APPAREL		542177	02/04/2016		513.60	
	001-200-691	UNIFORMS/WEARING APPAREL		542175	02/04/2016		945.93	
	001-200-691	UNIFORMS/WEARING APPAREL		542566	02/15/2016		513.60	
	001-200-691	UNIFORMS/WEARING APPAREL		542567	02/15/2016		475.19	
	001-200-691	UNIFORMS/WEARING APPAREL		542708	02/17/2016		126.70	
	001-200-691	UNIFORMS/WEARING APPAREL		542709	02/17/2016		258.79	
	001-200-691	UNIFORMS/WEARING APPAREL		542710	02/17/2016		126.70	
	001-200-691	UNIFORMS/WEARING APPAREL		542711	02/17/2016		126.70	
	001-200-691	UNIFORMS/WEARING APPAREL		542770	02/18/2016		155.00	
001	MID-SOUTH UNIFORM & SUPPLIES	164220	03/07/2016	02/29/2016	2977		414.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		542869	02/19/2016		126.70	
	001-200-691	UNIFORMS/WEARING APPAREL		542870	02/19/2016		126.70	
	001-200-691	UNIFORMS/WEARING APPAREL		542871	02/19/2016		160.74	
001	SECRETARY OF STATE	164221	03/07/2016	02/29/2016	2978		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	NOTARY-ANDRIA T. CRATER			02/22/2016		25.00	
001	STAPLES BUSINESS ADVANTAGE	164224	03/07/2016	02/29/2016	2979		2,138.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		3292628693	02/06/2016		86.22	
	001-163-603	OFFICE SUPPLIES		3290147796	01/16/2016		177.26	
	001-180-603	OFFICE SUPPLIES		3290147793	01/16/2016		55.09	
	001-151-645	JANITORIAL SUPPLIES		3292628692	02/06/2016		342.30	
	001-220-603	OFFICE SUPPLIES		3290147783	01/16/2016		509.76	
	001-220-646	OTHER SUPPLIES/MATERIALS		3290147784	01/16/2016		299.97	
	001-200-603	OFFICE SUPPLIES		3290147785	01/16/2016		104.84	
	001-200-603	OFFICE SUPPLIES		3290710556	01/23/2016		150.94	
	001-200-603	OFFICE SUPPLIES		3290710557	01/23/2016		22.45	
	001-200-603	OFFICE SUPPLIES		3292628691	02/06/2016		389.34	
001	STAPLES BUSINESS ADVANTAGE	164225	03/07/2016	02/29/2016	2980		1,947.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3291711573	01/30/2016		557.10	
	001-166-603	OFFICE SUPPLIES		3291711574	01/30/2016		284.97	
	001-100-603	OFFICE SUPPLIES		3293176360	02/13/2016		176.16	
	001-220-603	OFFICE SUPPLIES		3293176351	02/13/2016		793.27	
	001-200-603	OFFICE SUPPLIES		3293176352	02/13/2016		98.38	
	001-200-603	OFFICE SUPPLIES		3293176353	02/13/2016		37.14	
001	SUPERIOR TIRE RECAPPERS, INC.	164227	03/07/2016	02/29/2016	2981		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		191438	02/18/2016		15.00	
	001-100-542	VEHICLE REPAIRS		191568	02/26/2016		15.00	

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001	STAMPS-A-MILLION	164228	03/07/2016	02/29/2016	2982		517.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		11577	02/10/2016		301.35	
	001-102-603	OFFICE SUPPLIES		11550	01/29/2016		11.00	
	001-166-603	OFFICE SUPPLIES		11585	02/12/2016		205.55	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	164229	03/07/2016	02/29/2016	2983		397.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		5675	02/09/2016		99.99	
	001-200-691	UNIFORMS/WEARING APPAREL		5693	02/16/2016		167.90	
	001-200-691	UNIFORMS/WEARING APPAREL		5711	02/19/2016		129.99	
001	SHRED-IT USA	164230	03/07/2016	02/29/2016	2984	9030716	649.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		9409405091	02/12/2016		231.12	
	001-103-581	OTHER CONTRACTUAL SERVICES		9409252391	02/01/2016		65.55	
	001-104-581	OTHER CONTRACTUAL SERVICES		9409252474	02/01/2016		52.44	
	001-104-581	OTHER CONTRACTUAL SERVICES		9409099976	01/20/2016		52.44	
	001-104-581	OTHER CONTRACTUAL SERVICES		9409489244	02/18/2016		91.16	
	001-104-581	OTHER CONTRACTUAL SERVICES		9409287379	02/03/2016		91.16	
	001-103-581	OTHER CONTRACTUAL SERVICES		9409546960	02/23/2016		65.55	
001	TAW POWER SYSTEMS, INC.	164231	03/07/2016	02/29/2016	2985	9030716	255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	SEMI ANNUAL INSPECTION		26084142	02/03/2016		150.00	
	001-220-581	SEMI ANNUAL INSPECTION		26084098	02/03/2016		105.00	
001	UNISAFE, INC.	164232	03/07/2016	02/29/2016	2986		622.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		696170	02/12/2016		622.80	
001	VALLEY SERVICES INC	164233	03/07/2016	02/29/2016	2987	9030716	35,581.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		012945	02/22/2016		8,751.47	
	001-220-579	FEEDING PRISONERS		010288	12/21/2015		9,052.79	
	001-220-579	FEEDING PRISONERS		012362	02/07/2016		2,589.23	
	001-220-579	FEEDING PRISONERS		012363	02/08/2016		5,392.10	
	001-220-579	FEEDING PRISONERS		012717	02/16/2016		8,795.54	
001	AVAYA, INC	164237	03/07/2016	02/29/2016	2988	9030716	407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733629590	02/20/2016		407.50	
001	BOB BARKER CO INC	164238	03/07/2016	02/29/2016	2989		590.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		414862	02/23/2016		590.26	

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001	DEVINEY RENTAL & SUPPLY	164239	03/07/2016	02/29/2016	2990		47.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV57036	02/26/2016			47.37
001	ENTERGY	164240	03/07/2016	02/29/2016	2991	9030716	9,690.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	02/18/2016			632.65
	001-220-510	UTILITIES		16082992	02/18/2016			12.76
	001-220-510	UTILITIES		16082240	02/18/2016			3,322.34
	001-151-510	UTILITIES		125482679	02/18/2016			505.21
	001-200-510	UTILITIES		15766744	02/18/2016			5,173.09
	001-265-510	UTILITIES		117660514	02/17/2016			14.31
	001-265-510	UTILITIES		117646406	02/18/2016			14.31
	001-265-510	UTILITIES		117646414	02/18/2016			15.34
001	MADISON COUNTY COOP	164241	03/07/2016	02/29/2016	2992		36.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		420156	02/26/2016			36.05
001	MIKE'S AUTO PARTS	164242	03/07/2016	02/29/2016	2993		137.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		5780942474	02/26/2016			137.55
001	OZBORN COMMUNICATIONS, LLC	164243	03/07/2016	02/29/2016	2994	9030716	110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		19181	02/25/2016			110.00
001	RANKIN COUNTY SHERIFF'S OFFICE	164244	03/07/2016	02/29/2016	2995		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-DYLAN HUSTED		SO-41311	02/01/2016			400.00
	001-220-487	TRAINING-LATOYA CHEEKS		SO-41311	02/01/2016			400.00
	001-220-487	TRAINING-BEN ERICKSON		SO-41311	02/01/2016			400.00
001	CINTAS CORPORATION #210	164245	03/07/2016	02/29/2016	2996		266.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210143880	02/12/2016			88.92
	001-151-535	UNIFORM RENTAL		210146804	02/19/2016			88.92
	001-151-535	UNIFORM RENTAL		210149860	02/26/2016			88.92
001	KRAFT AUTO PARTS, INC.	164246	03/07/2016	02/29/2016	2997		123.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		371103135	02/26/2016			85.95
	001-151-641	BLDG REPAIR SUPPLIES		371103123	02/26/2016			6.99
	001-151-641	BLDG REPAIR SUPPLIES		371103121	02/26/2016			14.99
	001-151-641	BLDG REPAIR SUPPLIES		371103131	02/26/2016			9.63
	001-151-644	SMALL TOOLS		371103257	02/26/2016			5.74

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001	TERRY SERVICE, INC.	164247	03/07/2016	02/29/2016	2998		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		46001	02/18/2016			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		46002	02/18/2016			1,092.00
001	HAILEY ANIMAL HOSPITAL	164251	03/07/2016	02/29/2016	2999		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		74061	12/28/2015			49.00
001	STRATEGIC MARKETING GROUP, LLC	164253	03/07/2016	02/29/2016	3000		5,333.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		MADCO0316	03/01/2016			3,333.33
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0216	02/15/2016			2,000.00
001	OVERHEAD DOOR CO. OF JACKSON, INC	164255	03/07/2016	02/29/2016	3001		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		50537	02/19/2016			258.00
001	NESTER DEBRA M.	164267	03/07/2016	02/29/2016	3002		460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2016-00001	02/26/2016			460.00
001	REGION 8 MENTAL HEALTH	164268	03/07/2016	02/29/2016	3003	9030716	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - FEBRUARY			02/01/2016			16,667.00
001	HARRELD CHEVROLET CO.	164270	03/07/2016	02/29/2016	3004		879.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		151830	02/24/2016			738.96
	001-100-542	VEHICLE REPAIRS		151939	02/26/2016			140.11
001	TELVENT DTN, LLC	164272	03/07/2016	02/29/2016	3005	9030716	741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4800494	02/19/2016			672.00
	001-265-571	DUES & SUBSCRIPTIONS		4757368	12/18/2015			672.00
	001-265-571	DUES & SUBSCRIPTIONS		4714852	10/16/2015			-603.00
001	PWTINT AUTO CUSTOMZ, LLC	164274	03/07/2016	02/29/2016	3006		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		1250	02/10/2016			75.00
001	TOWERCOM SOUTH, LLC	164278	03/07/2016	02/29/2016	3007	9030716	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1918	02/24/2016			660.00
001	STAPLES BUSINESS ADVANTAGE	164279	03/07/2016	02/29/2016	3008		927.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		3293176356	02/13/2016			39.69
	001-180-603	OFFICE SUPPLIES		3293176357	02/13/2016			93.92
	001-180-603	OFFICE SUPPLIES		3293176354	02/13/2016			588.70

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001	STAPLES BUSINESS ADVANTAGE	164279	03/07/2016	02/29/2016	3008		927.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		3293176355	02/13/2016			205.35
001	TREY BAXTER	164280	03/07/2016	02/29/2016	3009		158.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			02/29/2016			158.48
001	TONY GREER	164281	03/07/2016	02/29/2016	3010		327.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			02/29/2016			327.25
001	SHELTON VANCE	164282	03/07/2016	02/29/2016	3011	9030716	323.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			02/29/2016			323.16
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	164283	03/07/2016	02/29/2016	3012		299.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-SHELTON VANCE		107651	02/29/2016			105.00
	001-121-571	DUES-MYRTIS HAWKINS		107396	02/29/2016			105.00
	001-121-571	DUES-CHRISTY GLEASON		118399	02/29/2016			89.17
001	DEBRA NESTER	164285	03/07/2016	02/29/2016	3013		259.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/29/2016			259.20
001	NATALIE KIRBY	164286	03/07/2016	02/29/2016	3014	9030716	194.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/29/2016			194.40
001	CINTAS CORPORATION #210	164287	03/07/2016	02/29/2016	3015		12.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210143880	02/12/2016			4.31
	001-450-535	UNIFORM RENTAL		210146804	02/19/2016			4.31
	001-450-535	UNIFORM RENTAL		210149860	02/26/2016			4.31
001	KATIE BRYANT SNELL PLLC	164289	03/07/2016	03/01/2016	3016	9030716	19,432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		00002	03/01/2016			19,432.00
001	U. S. POST OFFICE	164299	03/07/2016	03/01/2016	3017		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX #113	02/29/2016			170.00
001	MEA DRUG TESTING CONSORTIUM	164301	03/07/2016	03/01/2016	3018		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	DRUG TESTING FEES		8475	02/29/2016			62.00
001	C SPIRE WIRELESS	164318	03/07/2016	03/01/2016	3019		2,121.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2016			410.88
	001-101-502	PHONE SERVICE		30543693	02/25/2016			123.98
	001-102-502	PHONE SERVICE		30543693	02/25/2016			60.94

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001	C SPIRE WIRELESS	164318	03/07/2016	03/01/2016	3019		2,121.16	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-502	PHONE SERVICE	30543693	02/25/2016			195.26	
	001-104-502	PHONE SERVICE	30543693	02/25/2016			156.67	
	001-120-502	PHONE SERVICE	30543693	02/25/2016			61.99	
	001-122-502	PHONE SERVICE	30543693	02/25/2016			61.99	
	001-151-502	PHONE SERVICE	30543693	02/25/2016			157.96	
	001-152-502	PHONE SERVICE	30543693	02/25/2016			151.62	
	001-154-502	PHONE SERVICE	30543693	02/25/2016			123.98	
	001-160-502	PHONE SERVICE	30543693	02/25/2016			61.99	
	001-162-502	PHONE SERVICE	30543693	02/25/2016			123.98	
	001-163-502	PHONE SERVICE	30543693	02/25/2016			31.99	
	001-166-502	PHONE SERVICE	30543693	02/25/2016			101.98	
	001-167-502	PHONE SERVICE	30543693	02/25/2016			39.99	
	001-169-502	PHONE SERVICE	30543693	02/25/2016			61.99	
	001-262-502	PHONE SERVICE	30543693	02/25/2016			193.97	
001	ENTERGY	164326	03/07/2016	03/01/2016	3020	9030716	99.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646265	02/24/2016			14.70	
	001-265-510	UTILITIES	117646281	02/24/2016			14.83	
	001-265-510	UTILITIES	117660555	02/24/2016			14.31	
	001-265-510	UTILITIES	117660852	02/24/2016			40.34	
	001-265-510	UTILITIES	112629258	02/23/2016			14.83	
001	ID GROUP, INC	164327	03/07/2016	03/01/2016	3021	9030716	440.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	45060	02/19/2016			440.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	164602	03/07/2016	03/01/2016	3022		34.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-581	BACKGROUND CHECK	31106	03/01/2016			34.55	
001	CERIDIAN HCM, INC	164631	03/07/2016	03/02/2016	3023		400.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	OTHER CONTRACTUAL SERVICES	332975014	03/01/2016			400.72	
001	OZBORN COMMUNICATIONS, LLC	164634	03/07/2016	03/02/2016	3024	9030716	1,668.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-919	MOBILE RADIO LOW BAND	19170	02/24/2016	160261		1,568.32	
	001-200-581	PROGRAMMING CHARGE	19170	02/24/2016	160261		100.00	
001	LAWRENCE PRINTING COMPANY INC	164638	03/07/2016	03/02/2016	3025		1,215.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	BINDING TAX SALE BOOKS	93315A	02/11/2016	160274		1,188.00	
	001-101-603	SHIPPING	93315A	02/11/2016			27.49	
001	BOB BARKER CO INC	164639	03/07/2016	03/02/2016	3026		2,992.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	PANTIES SZ 5-9	413970	02/17/2016	160246		17.46	
	001-220-699	GLOVES M L XL	414030	02/18/2016	160246		106.60	
	001-220-699	ALL IN ONE SOAP	412881	02/11/2016	160246		639.00	
	001-220-699	TOOTHPASTE	412881	02/11/2016	160246		198.65	

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001	BOB BARKER CO INC	164639	03/07/2016	03/02/2016	3026		2,992.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	TOOTHBRUSH	412881	02/11/2016	160246		42.40	
	001-220-699	LICE ALL	412881	02/11/2016	160246		126.75	
	001-220-699	DEODORANT	412881	02/11/2016	160246		192.32	
	001-220-699	GLOVES M L XL	412881	02/11/2016	160246		53.30	
	001-220-699	SHOES M L XL 2XL	412881	02/11/2016	160246		184.80	
	001-220-699	BOXERS M L XL	412881	02/11/2016	160246		118.32	
	001-220-699	BOXERS 2XL 3XL	412881	02/11/2016	160246		92.24	
	001-220-699	PANTIES SZ 5-9	412881	02/11/2016	160246		44.30	
	001-220-699	PANTIES SZ 10-14	412881	02/11/2016	160246		92.24	
	001-220-699	BRAS 32 34 36 38	412881	02/11/2016	160246		171.80	
	001-220-699	BRAS 40 44 46	412881	02/11/2016	160246		146.85	
	001-220-699	BLANKETS	412881	02/11/2016	160246		95.39	
	001-220-699	TOWELS	412881	02/11/2016	160246		264.84	
	001-220-699	FACE TOWELS	412881	02/11/2016	160246		55.32	
	001-220-699	INMATE PENS	412881	02/11/2016	160246		78.75	
	001-220-699	ARMBAND	412881	02/11/2016	160246		197.19	
	001-220-699	SHOES M L XL 2XL	412881	02/11/2016	160246		73.92	
001	OFFICE DEPOT INC	164641	03/07/2016	03/02/2016	3027	9030716	2,471.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-919	COMFORT LEATHER CHAIE	2318495001	02/05/2016	160252		1,223.94	
	001-103-919	MAYLINE CONF TABLE	2317725001	02/05/2016	160252		1,247.99	
001	SECURITY SUPPORT SERVICES	164644	03/07/2016	03/02/2016	3028		4,025.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-581	INSTALL ACCESS CONTROL SYSTEM	122585	02/19/2016	160236		4,025.00	
	001-265-581	EOC BLDG		02/19/2016				
001	DEARING ADDRESSING & MAILING SERVICE, INC	164645	03/07/2016	03/02/2016	3029		2,769.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	FOLDING FEE	24171	02/04/2016	160172		118.00	
	001-103-581	3 INSERTS	24171	02/04/2016	160172		396.09	
	001-103-581	SEAL & METER	24171	02/04/2016	160172		99.18	
	001-103-581	1ST CLASS POSTAGE	24171	02/04/2016	160172		2,156.00	
	001-103-581	PERSONAL PROPERTY FORMS		02/04/2016				
001	ROTOLO CONSULTANTS, INC	164647	03/07/2016	03/02/2016	3030		2,810.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BED PREP, PRE/POST WEED CONTRO	216775-MCC	02/17/2016	160253		2,810.00	
001	METRIX SOLUTIONS, LLC	164650	03/07/2016	03/02/2016	3031	9030716	5,035.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-919	STANDARD DELL	18528	02/22/2016	160227		3,733.00	
	001-160-919	LATITUDE E6440 CTO LAPTOP	18649	02/26/2016	160228		1,252.49	
	001-152-919	SHIPPING	18528	02/22/2016			50.00	
001	CENTRAL RESTAURANT PRODUCTS	164651	03/07/2016	03/02/2016	3032		8,753.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-919	20 QT MIXER	11372991	02/24/2016	160298		2,359.00	
	001-220-919	DOUBLE STACK CONVECTION OVEN	11368615	02/11/2016	160273		6,185.00	
	001-220-919	QUICK DISCONNECT	11368615	02/11/2016	160273		190.09	



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001	CENTRAL RESTAURANT PRODUCTS	164651	03/07/2016	03/02/2016	3032		8,753.97	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-919			SHIPPING	11368615	02/11/2016 160273		19.88
001	RJ YOUNG COMPANY	164653	03/07/2016	03/02/2016	3033	9030716	1,700.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-160-920			RICOH MP 310 SPF	1228594	02/09/2016 160189		1,700.00
001	BEFLEXABLE CONSTRUCTION	164654	03/07/2016	03/02/2016	3034		4,800.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-265-581			CONSTRUCTION OF BRICK SIGN	02102016	02/10/2016 160130		2,400.00
	001-265-581			INSTALL LETTERS ON NEW SIGN	02102016	02/10/2016 160130		2,400.00
	001-265-581			EOC BLDG		02/10/2016		
001	ADMINISTRATIVE OFFICE OF COURTS	164655	03/07/2016	03/02/2016	3035		23,731.63	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-160-411			COURT PERSONNEL/STAFF		02/25/2016		16,599.77
	001-161-411			COURT PERSONNEL/STAFF		02/25/2016		7,131.86
001	CITY OF MADISON WATER DEPT	164657	03/07/2016	03/02/2016	3036		44.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-510			UTILITIES	3321 10872	02/20/2016		6.65
	001-151-510			UTILITIES	3322 10872	02/20/2016		38.15
001	CENTRAL MS.PLANN/DEV.DIST	164658	03/07/2016	03/02/2016	3037		13,036.21	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-191-530			RENT	1311	03/01/2016		2,867.97
	001-440-530			RENT	1311	03/01/2016		2,607.24
	001-631-530			RENT	1311	03/01/2016		7,561.00
001	AT&T	164659	03/07/2016	03/02/2016	3038		.58	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-502			PHONE SERVICE	6018590322	02/22/2016		.58
FUND TOTAL	1 Claims	2892	to	3038 Checks	106 Total	155,515.61 Manual	171,154.79 Held	Total 326,670.40

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012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	164047	03/07/2016	02/24/2016	77		3,256.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		80037	01/31/2016			3,256.50
012	BRENCORP	164050	03/07/2016	02/24/2016	78		496.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-919	OTHER MACHINERY & EQUIP		2373	02/11/2016			496.00
012	DAVIS CLINTON L	164096	03/07/2016	02/24/2016	79		1,755.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/12/2016			1,755.00
012	SILLS CHARLES	164097	03/07/2016	02/24/2016	80		7,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/04/2016			7,020.00
012	NOBLE JOHN	164098	03/07/2016	02/24/2016	81		9,860.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			02/02/2016			7,785.00
	012-190-556	REVIEWS			01/27/2016			2,075.00
012	CENTRAL MS.PLANN/DEV.DIST	164162	03/07/2016	02/26/2016	82		3,881.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	GIS TECHNICAL ASSISTANCE		1303	02/19/2016			3,881.84
012	C SPIRE WIRELESS	164319	03/07/2016	03/01/2016	83		123.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	02/25/2016			123.98
FUND TOTAL	12 Claims	77 to	83 Checks	7 Total	26,393.32 Manual	Held	Total	26,393.32

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	164038	03/07/2016	02/24/2016	38	9030716	91,101.47	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160219B000	02/19/2016		91,101.47	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	164040	03/07/2016	02/24/2016	39	9030716	31,432.76	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	03/01/2016		30,846.57	
	015-100-491	HEALTH-ADMIN COBRA		0048888	03/01/2016		586.19	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	164059	03/07/2016	02/24/2016	40	9030716	76,685.35	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160210B000	02/10/2016		76,685.35	
015	GUARDIAN	164179	03/07/2016	02/26/2016	41	9030716	15,744.68	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	02/12/2016		15,744.68	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	164632	03/07/2016	03/02/2016	42	9030716	51,962.21	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160229B000	02/29/2016		51,962.21	
FUND TOTAL	15 Claims	38 to	42 Checks	Total	Manual	266,926.47 Held	Total	266,926.47

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095	MADISON COUNTY LIBRARY	164075	03/07/2016	02/24/2016	17	9030716	139.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			02/24/2016			139.84
095	MADISON COUNTY LIBRARY	164081	03/07/2016	02/24/2016	18	9030716	1.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-286	OIL SEVERANCE FROM STATE			02/24/2016			1.98
095	MADISON COUNTY LIBRARY	164091	03/07/2016	02/24/2016	19	9030716	30.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			02/24/2016			30.76
095	MADISON COUNTY LIBRARY	164105	03/07/2016	02/25/2016	20	9030716	510,824.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			02/19/2016			510,824.48
FUND TOTAL	95 Claims	17 to	20 Checks	Total	Manual	510,997.06 Held	Total	510,997.06

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097	AT&T	164100	03/07/2016	02/25/2016	54	9030716	18,016.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	02/11/2016			18,016.00
097	C SPIRE FIBER	164146	03/07/2016	02/25/2016	55		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		896894	02/01/2016			1,500.00
097	TOWERCOM SOUTH, LLC	164275	03/07/2016	02/29/2016	56	9030716	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1914	02/24/2016			330.00
097	TOWERCOM SOUTH, LLC	164276	03/07/2016	02/29/2016	57	9030716	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1918	02/24/2016			660.00
097	C SPIRE WIRELESS	164320	03/07/2016	03/01/2016	58		305.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	02/25/2016			305.94
FUND TOTAL	97 Claims	54 to	58 Checks	2 Total	1,805.94 Manual	19,006.00 Held	Total	20,811.94

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104	WEST GROUP PAYMENT CTR	164066	03/07/2016	02/24/2016	12		2,616.44	
	Account Number					Invoice #	P.O.	Amount
	104-131-601					832463366	09/01/2015	1,189.29
	104-131-601					833381685	02/01/2016	1,427.15
FUND TOTAL	104 Claims	12	to	12 Checks	1 Total	2,616.44 Manual	Held	Total 2,616.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	164043	03/07/2016	02/24/2016	174		75.00	
		Description		Invoice #	Date	P.O.	Amount	
		EMPLOYMENT PHYSICAL		303714	02/02/2016			75.00
105	BANCORPSOUTH EQUIPMENT FINANCE Account Number 105-340-805 105-340-806	164127	03/07/2016	03/01/2016	175	9030716	10,070.00	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PMT - 3 GARBAGE TRUCKS		433	03/01/2016			9,246.15
		INT PMT - 3 GARBAGE TRUCKS		433	03/01/2016			823.85
105	EDWARD C. JOHNSON Account Number 105-340-530	164157	03/07/2016	02/26/2016	176		500.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		0316	02/26/2016			500.00
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	164302	03/07/2016	03/01/2016	177		62.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		8475	02/29/2016			62.00
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645 105-340-645 105-340-645	164303	03/07/2016	03/01/2016	178		146.17	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		130411	02/10/2016			219.44
		JANITORIAL SUPPLIES		130411-1	02/12/2016			20.85
		JANITORIAL SUPPLIES		130410	02/10/2016			-94.12
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	164304	03/07/2016	03/01/2016	179	9030716	17,228.30	
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		29992	01/31/2016			8,357.50
		LANDFILL CHARGES		30123	02/15/2016			8,870.80
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	164305	03/07/2016	03/01/2016	180	9030716	3,218.40	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		74-103680	02/01/2016			1,884.11
		UTILITIES		74-103680	01/01/2016			1,334.29
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	164306	03/07/2016	03/01/2016	181		486.95	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210141920	02/09/2016			247.90
		UNIFORM RENTAL		210144869	02/16/2016			239.05
105	ENTERGY Account Number 105-340-510 105-340-510	164307	03/07/2016	03/01/2016	182	9030716	178.62	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		49556491	02/24/2016			84.84
		UTILITIES		16714776	02/16/2016			93.78
105	EMPIRE TRUCK SALES INC Account Number 105-340-681	164308	03/07/2016	03/01/2016	183		913.58	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		157830601	02/10/2016			913.58

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105	FLEETPRIDE	164309	03/07/2016	03/01/2016	184		69.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-645	JANITORIAL SUPPLIES	75239411	02/13/2016			69.49	
105	GLUCKSTADT TRAILER & EQUIPMENT	164310	03/07/2016	03/01/2016	185		173.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-681	REPAIR PARTS	GT0216321	02/08/2016			173.44	
105	MIKE'S AUTO PARTS	164311	03/07/2016	03/01/2016	186		157.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-681	REPAIR PARTS	5780941063	02/10/2016			79.98	
	105-340-681	REPAIR PARTS	5780941157	02/11/2016			77.45	
105	MCGRAW "GOTTA GO"	164312	03/07/2016	03/01/2016	187		170.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-581	OTHER CONTRACTUAL SERVICES	333047B	01/03/2016			100.00	
	105-340-581	OTHER CONTRACTUAL SERVICES	333048B	01/23/2016			70.00	
105	NEW PIG CORPORATION	164313	03/07/2016	03/01/2016	188		292.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-646	OTHER SUPPLIES/MATERIALS	2186232400	02/08/2016			292.64	
105	PERSONNEL CONCEPTS, INC	164314	03/07/2016	03/01/2016	189		266.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-571	DUES & SUBSCRIPTIONS	9330034543	02/03/2016			266.94	
105	PHILLIPS LUMBER & HOME CENTER	164315	03/07/2016	03/01/2016	190		9.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-645	JANITORIAL SUPPLIES	10457253	02/17/2016			9.99	
105	SOUTHERN TIRE RECYCLING LLC	164316	03/07/2016	03/01/2016	191		1,311.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-587	RECYCLING	9628	02/04/2016			908.00	
	105-340-587	RECYCLING	9614	02/02/2016			403.00	
105	WASTE MANAGEMENT OF JACKSON MS	164317	03/07/2016	03/01/2016	192		23,153.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-587	RECYCLING	2753435	03/01/2016			23,153.16	
105	C SPIRE WIRELESS	164321	03/07/2016	03/01/2016	193		82.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-502	PHONE SERVICE	30543693	02/25/2016			82.37	
105	SCOTT-ROBERTS & ASSOCIATES, LLC	164603	03/07/2016	03/01/2016	194		34.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-581	OTHER CONTRACTUAL SERVICES	31106	03/01/2016			34.55	





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MANNING TIRE CO., INC. Account Number 115-251-542	164028	03/07/2016	02/24/2016	70		56.63	
		Description VEHICLE REPAIRS		Invoice # 82338	Date 02/16/2016	P.O.	Amount	56.63
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	164041	03/07/2016	02/24/2016	71	9030716	22.04	
		Description CAMDEN UTILITIES		Invoice # 89-109947	Date 02/01/2016	P.O.	Amount	22.04
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	164122	03/07/2016	03/01/2016	72		6,207.43	
		Description PRIN PMT-WEISENBERGER CAP LOAN		Invoice # 503	Date 03/01/2016	P.O.	Amount	5,589.19
		INT PMT-WEISENBERGER CAP LOAN		503	03/01/2016			618.24
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	164123	03/07/2016	03/01/2016	73		6,133.64	
		Description PRIN PMT-FARMHAVEN CAP LOAN		Invoice # 504	Date 03/01/2016	P.O.	Amount	5,440.59
		INT PMT-FARMHAVEN CAP LOAN		504	03/01/2016			693.05
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	164124	03/07/2016	03/01/2016	74		3,678.61	
		Description PRIN PMT-VALLEY VIEW CAP LOAN		Invoice # 505	Date 03/01/2016	P.O.	Amount	2,571.53
		INT PMT-VALLEY VIEW CAP LOAN		505	03/01/2016			1,107.08
115	MANNING TIRE CO., INC. Account Number 115-251-542	164141	03/07/2016	02/25/2016	75		341.70	
		Description VEHICLE REPAIRS		Invoice # 82436	Date 02/25/2016	P.O.	Amount	341.70
115	ENTERGY Account Number 115-251-510	164291	03/07/2016	03/01/2016	76	9030716	407.11	
		Description CAMDEN UTILITIES		Invoice # 59382630	Date 02/24/2016	P.O.	Amount	407.11
115	C SPIRE WIRELESS Account Number 115-251-502	164322	03/07/2016	03/01/2016	77		163.97	
		Description PHONE SERVICE		Invoice # 30543693	Date 02/25/2016	P.O.	Amount	163.97
FUND TOTAL 115 Claims 70 to 77 Checks 6 Total 16,581.98 Manual 429.15 Held								Total 17,011.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	164284	03/07/2016	02/29/2016	24		500,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			02/26/2016		500,000.00	
FUND TOTAL 116 Claims		24 to	24 Checks	1 Total	500,000.00 Manual	Held	Total	500,000.00

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137	MCEDA	164079	03/07/2016	02/24/2016	8	9030716	58.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-000-283	MOTOR VEHICLE LICENSES			02/24/2016			58.81
137	MCEDA	164084	03/07/2016	02/24/2016	9	9030716	.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-000-286	OIL SEVERANCE FROM STATE			02/24/2016			.83
137	MCEDA	164095	03/07/2016	02/24/2016	10	9030716	12.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-000-283	MOTOR VEHICLE LICENSES			02/24/2016			12.94
137	MCEDA	164104	03/07/2016	02/25/2016	11	9030716	214,655.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES		2-16	02/19/2016			214,655.23
FUND TOTAL 137 Claims		8 to	11 Checks	Total	Manual	214,727.81 Held	Total	214,727.81

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150	HARRELD CHEVROLET CO.	164009	03/07/2016	02/12/2016	355		212.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	TIRE SENSOR		637161	02/12/2016	160278		113.38
	150-300-542	MOTOR MOUNT		637161	02/12/2016	160278		99.41
150	MADISON COUNTY COOP	164010	03/07/2016	02/12/2016	356		41.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	RYEGRASS SOLB		418444	02/10/2016	160267		27.95
	150-300-646	TRIPLE 13 FERTILIZER		418444	02/10/2016	160267		13.50
150	TRI-STATE TRUCK CENTER INC.	164012	03/07/2016	02/12/2016	357	9030716	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	DEF FLUID TOTE EXCHANGE		FI68314	02/10/2016	160272		500.00
150	DEVINEY RENTAL & SUPPLY	164013	03/07/2016	02/12/2016	358		239.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	EROSION CONTROL ROLL		IV56872	02/10/2016	160268		239.94
150	PUCKETT RENTS	164014	03/07/2016	02/12/2016	359		199.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	9"X25' STRAW WADDLE		5318650001	02/10/2016	160269		199.98
150	JWH EQUIPMENT, LLC	164015	03/07/2016	02/12/2016	360	9030716	735.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	BACKHOE REGULAR CUTTING EDGE		IJ11027	02/10/2016	160271		333.30
	150-300-646	BACKHOE CLAM BUCKET CUTTING ED		IJ11027	02/10/2016	160271		325.60
	150-300-646	BOLT		IJ11027	02/10/2016	160271		52.80
	150-300-646	NUT		IJ11027	02/10/2016	160271		24.00
150	JACKSON TREE SERVICE	164016	03/07/2016	02/12/2016	361		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-556	REMOVE AND HAUL OFF OAK TREE		02082016	02/08/2016	160254		2,600.00
	150-300-556	CLARKDALE ROAD			02/08/2016			
150	SCOTT PETROLEUM CORP	164017	03/07/2016	02/12/2016	362		1,176.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	15W40 BULK OIL		1214397	02/10/2016	160264		1,176.00
150	MEA MEDICAL CLINICS CANTON	164044	03/07/2016	02/24/2016	363		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	02/02/2016			75.00
150	GOVCONNECTION, INC	164067	03/07/2016	02/24/2016	364			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		53439739	01/25/2016			149.99
	150-300-603	OFFICE SUPPLIES		53458147	01/29/2016			-149.99

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150	APAC-MISSISSIPPI INC	164115	03/07/2016	02/25/2016	365	9030616	25,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	CALHOUN STATION PKWY	4000060268	02/20/2016	160283	7,970.05		
	150-300-632	OLD CANTON RD	4000060298	02/20/2016	160291	10,636.45		
	150-300-632	CATLETT RD	4000060301	02/20/2016	160296	6,693.50		
150	MIKE'S AUTO PARTS	164116	03/07/2016	02/25/2016	366		493.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	CHUCK	5780941824	02/19/2016	160300	26.56		
	150-300-542	BELT	5780941824	02/19/2016	160300	41.84		
	150-300-542	BRAKE SHOES	5780941624	02/17/2016	160286	52.97		
	150-300-542	DRUM AND ROTOR SET	5780941624	02/17/2016	160286	81.38		
	150-300-542	BRAKE PADS	5780941624	02/17/2016	160286	42.45		
	150-300-542	FUEL FILTER	5780941274	02/12/2016	160280	28.68		
	150-300-542	AIR FILTER	5780941274	02/12/2016	160280	15.26		
	150-300-675	STARTER FLUID	5780941274	02/12/2016	160280	38.28		
	150-300-675	BRAKE CLEANER	5780941274	02/12/2016	160280	29.64		
	150-300-646	SHOP CREEPER	5780941274	02/12/2016	160280	91.94		
	150-300-542	BRAKES FOR F-350	5780941528	02/16/2016	160282	44.86		
150	TRI-STATE TRUCK CENTER INC.	164118	03/07/2016	02/25/2016	367	9030716	491.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-675	ANTIFREEZE 55 GAL	FI68690	02/16/2016	160279	491.50		
150	JWH EQUIPMENT, LLC	164119	03/07/2016	02/25/2016	368	9030716	340.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	BACKHOE CLAM BUCKET CUTTING ED	IJ11085	02/19/2016	160271	299.20		
	150-300-541	ELBOW	IJ11027A	02/18/2016	160271	41.26		
	150-300-646	BACKHOE CLAM BUCKET CUTTING ED	IJ11027A	02/18/2016		325.60		
	150-300-646	BACKHOE CLAM BUCKET CUTTING ED	CJ01117	02/19/2016		-325.60		
150	NAPA AUTO PARTS OF CANTON	164120	03/07/2016	02/25/2016	369		58.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	OIL FILTER	293176	02/16/2016	160284	5.79		
	150-300-542	AIR FILTER	293176	02/16/2016	160284	8.39		
	150-300-542	0W-20 MOTOR OIL	293176	02/16/2016	160284	43.92		
150	MIKE SAXTON'S GARAGE, LLC	164121	03/07/2016	02/25/2016	370		1,558.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	REPAIR FORD F550	3006	02/12/2016	160251	1,558.00		
150	HANCOCK BANK LEASING DEPT.	164125	03/07/2016	03/01/2016	371		11,512.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-805	PRIN PMT (8) DUMP TRUCKS	431	03/01/2016		10,915.39		
	150-300-806	INT PMT (8) DUMP TRUCKS	431	03/01/2016		597.16		
150	HANCOCK BANK LEASING DEPT.	164126	03/07/2016	03/01/2016	372		26,271.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-805	PRIN PMT-HEAVY EQUIPMENT	432	03/01/2016		24,203.23		
	150-300-806	INT PMT-HEAVY EQUIPMENT	432	03/01/2016		2,068.73		

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150	TRUSTMARK NATL BANK / LOAN OPERATIONS	164128	03/07/2016	03/01/2016	373		7,018.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-805			PRIN PMT (BACKHOES)	428	03/01/2016		7,001.11
	150-300-806			INT PMT (BACKHOES)	428	03/01/2016		17.16
150	ENTERGY	164150	03/07/2016	02/25/2016	374	9030716	2,281.93	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	125482216	02/11/2016		
	150-300-510			UTILITIES	88041397	01/25/2016		18.98
	150-300-510			UTILITIES	111753893	01/26/2016		555.25
	150-300-510			UTILITIES	16082836	02/15/2016		8.99
	150-300-510			UTILITIES	16082497	01/25/2016		1,374.28
	150-300-510			UTILITIES	96202650	01/25/2016		184.22
	150-300-510			UTILITIES	19695444	01/27/2016		16.76
	150-300-510			UTILITIES	72013790	02/09/2016		33.07
	150-300-510			UTILITIES	116706458	01/26/2016		48.59
	150-300-510			UTILITIES	72013683	02/08/2016		41.79
150	ENTERGY	164151	03/07/2016	02/25/2016	375	9030716	217.89	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	110182680	02/09/2016		196.06
	150-300-510			UTILITIES	45923513	01/27/2016		21.83
150	TOWERCOM SOUTH, LLC	164277	03/07/2016	02/29/2016	376	9030716	330.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-530			TOWER RENT	1918	02/24/2016		330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	164292	03/07/2016	03/01/2016	377	9030716	39.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	1537407812	02/10/2016		19.90
	150-300-645			JANITORIAL SUPPLIES	1537415218	02/17/2016		19.90
150	BEAR CREEK WATER ASSN	164293	03/07/2016	03/01/2016	378		9.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	01008002	01/25/2016		9.50
150	CANTON MUNIC. UTILITIES	164294	03/07/2016	03/01/2016	379	9030716	656.36	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	32-110470	02/01/2016		284.88
	150-300-510			UTILITIES	97-107606	02/01/2016		11.81
	150-300-510			UTILITIES	22-108132	02/01/2016		355.67
	150-300-510			UTILITIES	69-107404	02/01/2016		4.00
150	CINTAS CORPORATION #210	164295	03/07/2016	03/01/2016	380		1,190.58	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-535			UNIFORM RENTAL	210141919	02/09/2016		443.59
	150-300-535			UNIFORM RENTAL	210141918	02/09/2016		151.70
	150-300-535			UNIFORM RENTAL	210144867	02/16/2016		151.70
	150-300-535			UNIFORM RENTAL	210144868	02/16/2016		443.59

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150	DIXIE SPRINGS OF JACKSON, INC.	164296	03/07/2016	03/01/2016	381		34.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		037253	01/06/2016			13.98
	150-300-510	UTILITIES		037275	01/29/2016			20.97
150	MCGRAW "GOTTA GO"	164297	03/07/2016	03/01/2016	382		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		333044B	01/15/2016			140.00
	150-300-581	OTHER CONTRACTUAL SERVICES		333045B	01/12/2016			100.00
	150-300-581	OTHER CONTRACTUAL SERVICES		333046B	01/11/2016			170.00
150	RADIATOR WAREHOUSE, INC	164298	03/07/2016	03/01/2016	383		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		65111	11/20/2015			149.00
150	MEA DRUG TESTING CONSORTIUM	164300	03/07/2016	03/01/2016	384		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		8475	02/29/2016			62.00
150	C SPIRE WIRELESS	164323	03/07/2016	03/01/2016	385		632.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	02/25/2016			632.71
150	SCOTT-ROBERTS & ASSOCIATES, LLC	164601	03/07/2016	03/01/2016	386		166.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		31106	03/01/2016			166.95
150	PHILLIPS LUMBER & HOME CENTER	164633	03/07/2016	03/02/2016	387		485.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	REBAR		10458152	02/29/2016	160321		173.00
	150-300-646	METAL BLADE		10457952	02/26/2016	160316		6.70
	150-300-646	HAND WIRE TYING TOOL		10457952	02/26/2016	160316		18.69
	150-300-646	1.5" REBAR		10457932	02/26/2016	160315		34.60
	150-300-646	ROLL OF TIE WIRE		10457932	02/26/2016	160315		5.85
	150-300-644	HAMMER DRILL		10457920	02/25/2016	160259		199.99
	150-300-644	HAMMER DRILL BIT		10457920	02/25/2016	160259		46.95
	150-300-646	REBAR		10458149	02/29/2016			173.25
	150-300-646	REBAR		10458151	02/29/2016			-173.25
150	GCR TIRES & SERVICE	164636	03/07/2016	03/02/2016	388	9030716	1,390.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	ST235/80R/16		63855927	02/17/2016	160263		1,390.08
150	APAC-MISSISSIPPI INC	164637	03/07/2016	03/02/2016	389	9030716	11,452.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX FOR POTHOLE PATCHING		4000060413	02/27/2016	160277		11,452.85



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	164640	03/07/2016	03/02/2016	390	9030716	2,257.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-639	BARRICADE BOARD	271576	02/11/2016	160265	514.80		
	150-300-639	BARRICADE BOARD	271576	02/11/2016	160265	514.80		
	150-300-639	WHITE MARKING FLAGS/WIRE	271577	02/11/2016	160214	110.00		
	150-300-639	ROAD STRIPING TAPE FOR STOP SI	271577	02/11/2016	160214	450.00		
	150-300-639	BARRICADE LIGHT	271577	02/11/2016	160214	192.50		
	150-300-639	BARRICADE LIGHT BATTERY	271577	02/11/2016	160214	53.88		
	150-300-639	24X30 SIGN BLANK	271862	02/19/2016	160295	421.68		
150	SYSTRONIC TIME SYSTEMS	164642	03/07/2016	03/02/2016	391		248.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-616	TIMECLOCK SERVICE AND UPDATE	55218	02/08/2016	160240	248.00		
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	164643	03/07/2016	03/02/2016	392		7,110.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	VOLVO GRADER BACKUP RING OIL	X08658	02/17/2016	160198	255.24		
	150-300-541	VOLVO GRADER O-RING	X08658	02/17/2016	160198	30.08		
	150-300-541	VOLVO GRADER BACKUP RING OIL	X08658	02/17/2016	160198	308.40		
	150-300-541	VOLVO GRADER DISC REACTION	X08658	02/17/2016	160198	281.60		
	150-300-541	VOLVO GRADER DISC-FRICTION	X08658	02/17/2016	160198	1,004.48		
	150-300-541	VOLVO GRADER HUB	X08658	02/17/2016	160198	757.08		
	150-300-541	VOLVO GRADER SEAL-DUO CONE-O	X08658	02/17/2016	160198	140.64		
	150-300-541	VOLVO GRADER OIL AERO QUART	X08658	02/17/2016	160198	79.16		
	150-300-541	VOLVO GRADER MOBIL 424 WB101	X08658	02/17/2016	160198	1,152.20		
	150-300-541	VOLVO GRADER SUPPLIES	X08658	02/17/2016	160198	225.40		
	150-300-541	VOLVO GRADER ENVIRONMENT FEE	X08658	02/17/2016	160198	20.00		
	150-300-541	VOLVO GRADER LABOR	X08658	02/17/2016	160198	2,701.96		
	150-300-541	VOLVO GRADER O-RING	X08658	02/17/2016	160198	29.72		
	150-300-541	FREIGHT IN	X08658	02/17/2016	160198	125.00		
150	SCOTT PENN, INC.	164646	03/07/2016	03/02/2016	393		72.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	BOX OF SAW FILES	22381	02/23/2016	160309	72.00		
150	DEVINEY RENTAL & SUPPLY	164649	03/07/2016	03/02/2016	394		253.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	SLINGER PAD	IV56839A	02/26/2016	160249	253.20		
FUND TOTAL 150 Claims 355 to 394 Checks 27 Total 62,283.53 Manual 45,994.23 Held								Total 108,277.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MURRAY MUD JACKING SERVICE, INC	164011	03/07/2016	02/12/2016	46		1,816.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-586		STORM DRAIN REPAIR	02102016	02/10/2016	160233		1,816.00
	160-300-586		154 MASON WAY ASHEROOKE		02/10/2016			
160	MURRAY MUD JACKING SERVICE, INC	164117	03/07/2016	02/25/2016	47		1,888.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-586		STORM DRAIN REPAIR	02182016	02/18/2016	160234		1,888.00
	160-300-586		119 MASON WAY		02/18/2016			
FUND TOTAL	160 Claims	46 to	47 Checks	2 Total	3,704.00	Manual	Held	Total 3,704.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	164064	03/07/2016	02/24/2016	20	9030716	258.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			02/01/2016			258.66
190	REDWOOD TOXICOLOGY LABORATORY, INC	164290	03/07/2016	03/01/2016	21	9030716	26.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		102395	12/31/2015			26.52
190	C SPIRE WIRELESS	164324	03/07/2016	03/01/2016	22		61.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	02/25/2016			61.99
FUND TOTAL 190 Claims		20 to	22 Checks	1 Total	61.99 Manual	285.18 Held	Total	347.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES	164053	03/07/2016	02/24/2016	48	9030716	1,308.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		542734	01/22/2016		444.75	
	191-161-506	DRUG TESTING FEES		543902	02/02/2016		864.00	
191	REDWOOD TOXICOLOGY LABORATORY, INC	164054	03/07/2016	02/24/2016	49	9030716	1,872.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		121306	01/31/2016		1,872.50	
191	OFFICE DEPOT INC	164199	03/07/2016	02/26/2016	50	9030716	220.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		9716751001	01/23/2016		31.35	
	191-161-603	OFFICE SUPPLIES		9716930001	01/25/2016		188.80	
191	REDITEST SCREENING DEVICES	164288	03/07/2016	03/01/2016	51	9030716	864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		546080	02/18/2016		864.00	
191	C SPIRE WIRELESS	164325	03/07/2016	03/01/2016	52		123.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	02/25/2016		123.98	
FUND TOTAL	191 Claims	48 to	52 Checks	1 Total	123.98 Manual	4,265.40 Held	Total	4,389.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	REDITEST SCREENING DEVICES Account Number 192-163-606	164033	03/07/2016	02/24/2016	41	9030716	305.12	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		9133399	01/14/2016			305.12
192	NATIONAL CIVIL RIGHTS MUSEUM Account Number 192-163-606	164055	03/07/2016	02/24/2016	42		132.00	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		25154	02/06/2016			132.00
192	AMERICA'S INCREDIBLE PIZZA CO. Account Number 192-163-606	164056	03/07/2016	02/24/2016	43		209.14	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		41135	02/09/2016			209.14
192	OFFICE DEPOT INC Account Number 192-163-606 192-163-606 192-163-606 192-163-606	164058	03/07/2016	02/24/2016	44	9030716	414.36	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		9307275001	01/21/2016			74.99
		EDUC. MATERIALS/INCENTIVES		9307815001	01/21/2016			139.99
		EDUC. MATERIALS/INCENTIVES		9307816001	01/22/2016			71.99
		EDUC. MATERIALS/INCENTIVES		8986016001	01/20/2016			127.39
192	LARRY & SON DETAIL SHOP Account Number 192-163-606	164060	03/07/2016	02/24/2016	45		65.00	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		506435	02/05/2016			65.00
192	PIGGLY WIGGLY Account Number 192-163-606 192-163-606 192-163-606 192-163-606	164061	03/07/2016	02/24/2016	46		91.82	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES			02/12/2016			41.94
		SLIP #0015400020175			02/12/2016			
		EDUC. MATERIALS/INCENTIVES			02/05/2016			49.88
		SLIP #0015400050079			02/05/2016			
192	MANNING TIRE CO., INC. Account Number 192-163-542 192-163-542	164178	03/07/2016	02/26/2016	47		621.74	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		82362	02/17/2016			49.95
		VEHICLE REPAIRS		82327	02/15/2016			571.79
192	OFFICE DEPOT INC Account Number 192-163-603	164198	03/07/2016	02/26/2016	48	9030716	57.63	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		1859615001	02/02/2016			57.63
FUND TOTAL 192 Claims 41 to 48 Checks 5 Total 1,119.70 Manual 777.11 Held								Total 1,896.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	AMERICA'S INCREDIBLE PIZZA CO. Account Number 193-163-606	164057	03/07/2016	02/24/2016	71		336.88		
	Description EDUC. MATERIALS/INCENTIVES			Invoice # AERC	Date 01/23/2016	P.O.	Amount	336.88	
193	CHICK-FIL-A MADISON Account Number 193-163-581	164147	03/07/2016	02/25/2016	72		96.48		
	Description OTHER CONTRACTUAL SERVICES			Invoice # AERC	Date 02/18/2016	P.O.	Amount	96.48	
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581	164187	03/07/2016	02/26/2016	73		757.02		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 10079	Date 01/21/2016	P.O.	Amount	147.78	
	193-163-581			10118	01/28/2016			171.23	
	193-163-581			60062	11/15/2015			123.04	
	193-163-581			40015	02/09/2016			167.68	
	193-163-581			40019	02/16/2016			147.29	
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581	164202	03/07/2016	02/26/2016	74		481.98		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 44776	Date 02/18/2016	P.O.	Amount	94.00	
	193-163-581			44774	02/12/2016			199.98	
	193-163-581			44773	02/10/2016			188.00	
193	PIGGLY WIGGLY Account Number 193-163-581	164203	03/07/2016	02/26/2016	75		135.16		
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 02/11/2016	P.O.	Amount	135.16	
	193-163-581			SLIP #0015400030194	02/11/2016				
193	STAPLES BUSINESS ADVANTAGE Account Number 193-163-606	164223	03/07/2016	02/29/2016	76		86.78		
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 3290710558	Date 01/23/2016	P.O.	Amount	8.79	
	193-163-646			3290147786	01/16/2016			77.99	
193	BETTINA SOULFOOD KITCHEN Account Number 193-163-581	164660	03/07/2016	03/02/2016	77		778.75		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 2000	Date 02/22/2016	P.O.	Amount	140.00	
	193-163-581			2001	02/19/2016			148.75	
	193-163-581			2002	02/24/2016			140.00	
	193-163-581			2003	02/25/2016			140.00	
	193-163-581			2004	03/01/2016			140.00	
	193-163-581			2005	03/01/2016			70.00	
FUND TOTAL 193 Claims		71	to	77 Checks	7 Total	2,673.05 Manual	Held	Total	2,673.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	164052	03/07/2016	02/24/2016	18	9030716	5,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		GO REFUNDING '2014	1058016081	02/08/2016		2,250.00	
	226-800-803		GO REFUNDING '2015	1058016312	02/08/2016		2,000.00	
	226-800-803		TERMINATES 3-31-2018	1050008159	02/08/2016		1,250.00	
FUND TOTAL	226 Claims	18	to	18 Checks	Total	Manual	5,500.00 Held	Total 5,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA	164656	03/07/2016	03/02/2016	7		2,777.02	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	303-151-906	HISTORIC COURTHOUSE	2016-0156	02/19/2016			2,777.02	
FUND TOTAL 303 Claims		7 to	7 Checks	1 Total	2,777.02 Manual	Held	Total	2,777.02



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	FMT AGGREGATE	164018	03/07/2016	02/12/2016	2		12,417.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	308-300-939			#89 WASHED SEAL ROCK	13663-YD	02/08/2016 160248		12,417.50
	308-300-939			TWELVE OAKS TRACE		02/08/2016		
308	APAC-MISSISSIPPI INC	164114	03/07/2016	02/25/2016	3	9030416	15,805.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	308-300-939			ASPHALT-TWELVE OAKS TRACE	4000060297	02/20/2016 160196		8,204.35
	308-300-939			ASPHALT-TWELVE OAKS TRACE	4000060299	02/20/2016 160222		7,601.00
FUND TOTAL	308 Claims	2	to	3 Checks	1 Total	12,417.50 Manual	15,805.35 Held	Total 28,222.85

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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.	164190	03/07/2016	02/26/2016	19		729.75		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	401-220-699			JAIL SUPPLIES	7174366H	02/12/2016		729.75	
401	PREMIER SUPPLY LINK, LLC	164200	03/07/2016	02/26/2016	20	9030716	25,916.68		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	401-220-699			JAIL SUPPLIES	6256	02/05/2016		6,159.16	
	401-220-699			JAIL SUPPLIES	6262	02/12/2016		7,607.17	
	401-220-699			JAIL SUPPLIES	6271	02/19/2016		6,963.65	
	401-220-699			JAIL SUPPLIES	6278	02/26/2016		5,186.70	
FUND TOTAL	401 Claims	19	to	20 Checks	1 Total	729.75 Manual	25,916.68 Held	Total	26,646.43

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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	164226	03/07/2016	02/29/2016	12	9030716	2,325.00	
	Description JAIL SUPPLIES			Invoice # IDA24599	Date 01/04/2016	P.O.	Amount	2,325.00
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	164652	03/07/2016	03/02/2016	13	9030716	4,445.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 147209	Date 02/08/2016	P.O. 160237	Amount	4,445.60
FUND TOTAL 402 Claims		12	to	13 Checks	Total	Manual	6,770.60 Held	Total 6,770.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	164102	03/07/2016	02/25/2016	5		79,064.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	02/16/2016		1,230.00		
	667-000-230	JUSTICE COURT FINES	TV	02/16/2016		38,022.25		
	668-000-230	JUSTICE COURT FINES	IC	02/16/2016		7,973.75		
	669-000-230	JUSTICE COURT FINES	GF	02/16/2016		1,019.00		
	658-000-230	JUSTICE COURT FINES	TT	02/16/2016		2,660.00		
	670-000-230	JUSTICE COURT FINES	OM	02/16/2016		5,832.00		
	671-000-230	JUSTICE COURT FINES	OF	02/16/2016		3,925.00		
	660-000-230	JUSTICE COURT FINES	ABF	02/16/2016		2,060.50		
	659-000-230	JUSTICE COURT FINES	VBF	02/16/2016		1,008.00		
	661-000-230	JUSTICE COURT FINES	DVF	02/16/2016		434.00		
	673-000-230	JUSTICE COURT FINES	CC	02/16/2016		449.50		
	673-000-212	CHANCERY CLERK FEES	CC	02/16/2016		75.00		
	674-000-230	JUSTICE COURT FINES	HV	02/16/2016		32.00		
	676-000-230	JUSTICE COURT FINES	ADT	02/16/2016		50.00		
	678-000-230	JUSTICE COURT FINES	CTF	02/16/2016		140.00		
	657-000-230	JUSTICE COURT FINES	CBC	02/16/2016		2,520.00		
	656-000-230	JUSTICE COURT FINES	CLA	02/16/2016		1,260.00		
	654-000-230	JUSTICE COURT FINES	DV	02/16/2016		293.25		
	663-000-212	CHANCERY CLERK FEES	JSF	02/16/2016		10,080.00		
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	79,064.25 Manual	Held	Total	79,064.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	164111	03/07/2016	02/25/2016	5		3,790.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	664-000-230	JUSTICE COURT FINES		02/17/2016			3,790.00	
FUND TOTAL 664 Claims		5 to	5 Checks	1 Total	3,790.00 Manual	Held	Total	3,790.00

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 Release date from 03/07/2016 thru 03/07/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	164113	03/07/2016	02/25/2016	5		1,264.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		2-2016	02/18/2016			1,264.00
FUND TOTAL 672 Claims		5 to	5 Checks	1 Total	1,264.00 Manual	Held	Total	1,264.00

Docket of Claims  
 Release date from 03/07/2016 thru 03/07/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	164112	03/07/2016	02/25/2016	5		5,082.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		02/17/2016		2,420.00		
	675-000-230	JUSTICE COURT FINES-SO		02/17/2016		1,750.00		
	675-000-230	RESERVOIR WIRELESS		02/17/2016		40.00		
	675-000-230	CRIME STOPPERS		02/17/2016		872.00		
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	5,082.00 Manual	Held	Total	5,082.00

Docket of Claims  
 Release date from 03/07/2016 thru 03/07/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
681	ADMINISTRATIVE OFFICE OF COURTS	164266	03/07/2016	02/29/2016	184		2,239.80		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	681-000-104			LINDSAY JOHNSON		02/26/2016		2,239.80	
	681-000-104			MARCH PAYROLL		02/26/2016			
FUND TOTAL	681 Claims	184	to	184 Checks	1 Total	2,239.80 Manual	Held	Total	2,239.80



Docket of Claims  
Release date from 03/07/2016 thru 03/07/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	164076	03/07/2016	02/24/2016	17		130.69	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			130.69
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	164082	03/07/2016	02/24/2016	18		1.85	
		Description		Invoice #	Date	P.O.	Amount	
		OIL SEVERANCE FROM STATE			02/24/2016			1.85
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	164092	03/07/2016	02/24/2016	19		28.75	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			28.75
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	164106	03/07/2016	02/25/2016	20		502,866.44	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			02/19/2016			502,866.44
FUND TOTAL 690 Claims		17 to	20 Checks	4 Total	503,027.73 Manual	Held	Total	503,027.73

Docket of Claims  
Release date from 03/07/2016 thru 03/07/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	164077	03/07/2016	02/24/2016	17		163.37	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			163.37
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	164083	03/07/2016	02/24/2016	18		2.31	
		Description		Invoice #	Date	P.O.	Amount	
		OIL SEVERANCE FROM STATE			02/24/2016			2.31
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	164093	03/07/2016	02/24/2016	19		35.94	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			02/24/2016			35.94
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	164107	03/07/2016	02/25/2016	20		628,483.25	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			02/19/2016			628,483.25
FUND TOTAL 691 Claims		17 to	20 Checks	4 Total	628,684.87	Manual	Held	Total 628,684.87

Docket of Claims  
Release date from 03/07/2016 thru 03/07/2016-----  
SUMMARY OF ALL FUNDS

FUND 1 Claims	2892 to 3038	Checks	106 Total	155,515.61 Manual	171,154.79 Held	Total	326,670.40
FUND 12 Claims	77 to 83	Checks	7 Total	26,393.32 Manual	Held	Total	26,393.32
FUND 15 Claims	38 to 42	Checks	Total	Manual	266,926.47 Held	Total	266,926.47
FUND 95 Claims	17 to 20	Checks	Total	Manual	510,997.06 Held	Total	510,997.06
FUND 97 Claims	54 to 58	Checks	2 Total	1,805.94 Manual	19,006.00 Held	Total	20,811.94
FUND 104 Claims	12 to 12	Checks	1 Total	2,616.44 Manual	Held	Total	2,616.44
FUND 105 Claims	174 to 196	Checks	17 Total	27,904.71 Manual	41,894.00 Held	Total	69,798.71
FUND 115 Claims	70 to 77	Checks	6 Total	16,581.98 Manual	429.15 Held	Total	17,011.13
FUND 116 Claims	24 to 24	Checks	1 Total	500,000.00 Manual	Held	Total	500,000.00
FUND 137 Claims	8 to 11	Checks	Total	Manual	214,727.81 Held	Total	214,727.81
FUND 150 Claims	355 to 394	Checks	27 Total	62,283.53 Manual	45,994.23 Held	Total	108,277.76
FUND 160 Claims	46 to 47	Checks	2 Total	3,704.00 Manual	Held	Total	3,704.00
FUND 190 Claims	20 to 22	Checks	1 Total	61.99 Manual	285.18 Held	Total	347.17
FUND 191 Claims	48 to 52	Checks	1 Total	123.98 Manual	4,265.40 Held	Total	4,389.38
FUND 192 Claims	41 to 48	Checks	5 Total	1,119.70 Manual	777.11 Held	Total	1,896.81
FUND 193 Claims	71 to 77	Checks	7 Total	2,673.05 Manual	Held	Total	2,673.05
FUND 226 Claims	18 to 18	Checks	Total	Manual	5,500.00 Held	Total	5,500.00
FUND 303 Claims	7 to 7	Checks	1 Total	2,777.02 Manual	Held	Total	2,777.02
FUND 308 Claims	2 to 3	Checks	1 Total	12,417.50 Manual	15,805.35 Held	Total	28,222.85
FUND 401 Claims	19 to 20	Checks	1 Total	729.75 Manual	25,916.68 Held	Total	26,646.43
FUND 402 Claims	12 to 13	Checks	Total	Manual	6,770.60 Held	Total	6,770.60
FUND 655 Claims	5 to 5	Checks	1 Total	79,064.25 Manual	Held	Total	79,064.25
FUND 664 Claims	5 to 5	Checks	1 Total	3,790.00 Manual	Held	Total	3,790.00
FUND 672 Claims	5 to 5	Checks	1 Total	1,264.00 Manual	Held	Total	1,264.00
FUND 675 Claims	5 to 5	Checks	1 Total	5,082.00 Manual	Held	Total	5,082.00
FUND 681 Claims	184 to 184	Checks	1 Total	2,239.80 Manual	Held	Total	2,239.80
FUND 690 Claims	17 to 20	Checks	4 Total	503,027.73 Manual	Held	Total	503,027.73
FUND 691 Claims	17 to 20	Checks	4 Total	628,684.87 Manual	Held	Total	628,684.87
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Total for all Funds	Checks	199 Total	2,039,861.17 Manual	1,330,449.83 Held	Total	3,370,311.00	