

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	165411	04/04/2016	03/23/2016	3643	9040416	29.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646356	03/14/2016		14.95	
	001-265-510	UTILITIES		117660506	03/11/2016		14.83	
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	165403	04/04/2016	04/01/2016	3653		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	04/01/2016		3,429.87	
	001-800-802	PHONE UPGRADE SYSTEM PRIN		430	04/01/2016		182.83	
001	PENSKE TRUCK LEASING CO., L.P.	165420	04/04/2016	03/23/2016	3654		1,567.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	TRUCK RENTAL		C054058702	03/11/2016	160232	350.00	
	001-180-581	MILEAGE		C054058702	03/11/2016	160232	42.19	
	001-180-581	TRUCK RENTAL		C054058701	03/11/2016	160232	350.00	
	001-180-581	MILEAGE		C054058701	03/11/2016	160232	69.16	
	001-180-581	TRUCK RENTAL		C054058700	03/11/2016	160232	350.00	
	001-180-581	MILEAGE		C054058700	03/11/2016	160232	27.55	
	001-180-581	TRUCK RENTAL		C054058683	03/11/2016	160232	350.00	
	001-180-581	MILEAGE		C054058683	03/11/2016	160232	28.50	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	165430	04/04/2016	03/24/2016	3655		258.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS2286	03/03/2016		258.03	
001	DELTACOM, INC.	165436	04/04/2016	03/24/2016	3656		2,819.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	03/21/2016		2,819.34	
001	MCINVALE HEATING & AIR, INC.	165437	04/04/2016	03/24/2016	3657		153.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		42050	03/15/2016		153.00	
001	ROSE JONES	165438	04/04/2016	03/24/2016	3658		82.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			03/17/2016		82.52	
001	BRENDA MCKENZIE	165439	04/04/2016	03/24/2016	3659		82.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			03/17/2016		82.52	
001	LISA DUVALL	165440	04/04/2016	03/24/2016	3660		155.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			03/17/2016		155.52	
001	BROOKE BURCHFIELD	165441	04/04/2016	03/24/2016	3661		65.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			03/17/2016		65.67	

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001	KATHY SQUIRES Account Number 001-104-480	165442	04/04/2016	03/24/2016	3662		164.16	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/16/2016	P.O.	Amount	164.16
001	BRENT SMITH Account Number 001-103-480	165443	04/04/2016	03/24/2016	3663		103.95	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/18/2016	P.O.	Amount	103.95
001	NICOLE MANN Account Number 001-103-480	165444	04/04/2016	03/24/2016	3664		304.64	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/18/2016	P.O.	Amount	304.64
001	LESLIE LACOUR Account Number 001-103-480	165445	04/04/2016	03/24/2016	3665		142.04	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/17/2016	P.O.	Amount	142.04
001	RANDI YOUNG-JEROME Account Number 001-103-480	165446	04/04/2016	03/24/2016	3666		100.73	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/18/2016	P.O.	Amount	100.73
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	165447	04/04/2016	03/24/2016	3667		135.00	
		Description VITAL STATISTICS - JAN 2016		Invoice #	Date 03/15/2016	P.O.	Amount	135.00
001	AZZIE JACKSON ADAMS Account Number 001-180-480	165454	04/04/2016	03/28/2016	3668		43.74	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/21/2016	P.O.	Amount	43.74
001	LIVESTREAM LLC Account Number 001-152-544	165455	04/04/2016	03/28/2016	3669		2,388.00	
		Description MAINTENANCE CONTRACTS		Invoice # 21284	Date 03/23/2016	P.O.	Amount	2,388.00
001	SCOTT PENN, INC. Account Number 001-151-543 001-151-646 001-151-646 001-151-543	165456	04/04/2016	03/28/2016	3670		190.74	
		Description EQUIP REPAIR		Invoice # 22130	Date 10/21/2015	P.O.	Amount	114.38
		OTHER SUPPLIES/MATERIALS		22158	12/23/2015			16.80
		OTHER SUPPLIES/MATERIALS		22364	02/16/2016			29.90
		EQUIP REPAIR		22372	02/22/2016			29.66
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-266	165457	04/04/2016	03/28/2016	3671		130,517.42	
		Description VEHICLE RENTAL TAX FROM STATE		Invoice #	Date 03/28/2016	P.O.	Amount	130,517.42
001	CITY OF RIDGELAND Account Number 001-000-266	165458	04/04/2016	03/28/2016	3672		47,932.02	
		Description VEHICLE RENTAL TAX FROM STATE		Invoice #	Date 03/28/2016	P.O.	Amount	47,932.02

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001	CITY OF CANTON Account Number 001-000-266	165459	04/04/2016	03/28/2016	3673	03/28/2016	208.26	208.26
		Description VEHICLE RENTAL TAX FROM STATE		Invoice #	Date 03/28/2016	P.O.	Amount	
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-266	165460	04/04/2016	03/28/2016	3674	03/28/2016	207.64	207.64
		Description VEHICLE RENTAL TAX FROM STATE		Invoice #	Date 03/28/2016	P.O.	Amount	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-262	165461	04/04/2016	03/28/2016	3675	03/22/2016	512,606.67	512,606.67
		Description REIMB FOR HOMESTEAD EXEMPT		Invoice #	Date 03/22/2016	P.O.	Amount	
001	PHIL HARDWICK Account Number 001-100-581	165463	04/04/2016	03/28/2016	3676	03/28/2016	1,250.00	1,250.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0316	Date 03/28/2016	P.O.	Amount	
001	AGUILAR LINGUISTICS, LLC Account Number 001-166-581	165465	04/04/2016	03/28/2016	3677	12/21/2015	254.70	254.70
		Description INTERPRETER		Invoice # 7018	Date 12/21/2015	P.O.	Amount	
001	MICROFLEX Account Number 001-167-698	165466	04/04/2016	03/28/2016	3678	03/15/2016	365.55	365.55
		Description MEDICAL SUPPLIES		Invoice # 1648068	Date 03/15/2016	P.O.	Amount	
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-581	165467	04/04/2016	03/28/2016	3679	03/16/2016	8,755.00	8,755.00
		Description PRIMARY ELECTION SUPPORT		Invoice # 957230	Date 03/16/2016	P.O.	Amount	
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	165468	04/04/2016	03/28/2016	3680	03/01/2016	16,667.00	16,667.00
		Description MEDICAL FEES - MARCH		Invoice #	Date 03/01/2016	P.O.	Amount	
001	PITNEY BOWES CREDIT CORP Account Number 001-100-533	165469	04/04/2016	03/28/2016	3681	03/13/2016	1,248.00	1,248.00
		Description OFFICE MACHINE RENTAL		Invoice # 2104992	Date 03/13/2016	P.O.	Amount	
001	SECURITY SUPPORT SERVICES Account Number 001-152-581	165470	04/04/2016	03/28/2016	3682	03/17/2016	495.00	495.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 122682	Date 03/17/2016	P.O.	Amount	
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	165471	04/04/2016	03/28/2016	3683	03/28/2016	9,166.66	9,166.66
		Description GRANTS & SUBSIDIES		Invoice # 0416	Date 03/28/2016	P.O.	Amount	
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	165472	04/04/2016	03/28/2016	3684	03/28/2016	15,203.34	15,203.34
		Description GRANTS & SUBSIDIES		Invoice # 0416	Date 03/28/2016	P.O.	Amount	

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001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	165473	04/04/2016	03/28/2016	3685		11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 0416	Date 03/28/2016	P.O.	Amount	11,716.25
001	MADCO PROPERTIES, LLC Account Number 001-168-530	165475	04/04/2016	03/28/2016	3686		3,237.50	
	Description RENT			Invoice # 0416	Date 03/28/2016	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	165476	04/04/2016	03/28/2016	3687		540.00	
	Description RENT			Invoice # 0416	Date 03/28/2016	P.O.	Amount	540.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	165481	04/04/2016	03/28/2016	3688		106,750.00	
	Description GRANTS & SUBSIDIES			Invoice # 0416	Date 04/01/2016	P.O.	Amount	106,750.00
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	165483	04/04/2016	03/28/2016	3689		1,838.24	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/21/2016	P.O.	Amount	1,838.24
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	165484	04/04/2016	03/28/2016	3690		10,769.07	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/21/2016	P.O.	Amount	10,769.07
001	CITY OF MADISON Account Number 001-000-283	165485	04/04/2016	03/28/2016	3691		899.24	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/21/2016	P.O.	Amount	899.24
001	CITY OF RIDGELAND Account Number 001-000-283	165486	04/04/2016	03/28/2016	3692		1,958.07	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/21/2016	P.O.	Amount	1,958.07
001	CITY OF CANTON Account Number 001-000-283	165487	04/04/2016	03/28/2016	3693		1,006.51	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/21/2016	P.O.	Amount	1,006.51
001	TOWN OF FLORA Account Number 001-000-283	165488	04/04/2016	03/28/2016	3694		29.05	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/21/2016	P.O.	Amount	29.05
001	CITY OF JACKSON Account Number 001-000-283	165491	04/04/2016	03/28/2016	3695		10.04	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 03/21/2016	P.O.	Amount	10.04
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-286	165493	04/04/2016	03/28/2016	3696		41.19	
	Description OIL SEVERANCE FROM STATE			Invoice #	Date 03/21/2016	P.O.	Amount	41.19

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001	CITY OF JACKSON Account Number 001-000-283	165501	04/04/2016	03/28/2016	3697		1.68	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2016	P.O.	Amount	1.68
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	165503	04/04/2016	03/28/2016	3698		306.83	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2016	P.O.	Amount	306.83
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	165504	04/04/2016	03/28/2016	3699		1,797.55	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2016	P.O.	Amount	1,797.55
001	CITY OF MADISON Account Number 001-000-283	165505	04/04/2016	03/28/2016	3700		150.10	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2016	P.O.	Amount	150.10
001	CITY OF RIDGELAND Account Number 001-000-283	165506	04/04/2016	03/28/2016	3701		326.84	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2016	P.O.	Amount	326.84
001	CITY OF CANTON Account Number 001-000-283	165507	04/04/2016	03/28/2016	3702		168.00	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2016	P.O.	Amount	168.00
001	TOWN OF FLORA Account Number 001-000-283	165508	04/04/2016	03/28/2016	3703		4.85	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2016	P.O.	Amount	4.85
001	TAMMIE PHILLIPS Account Number 001-180-480	165509	04/04/2016	03/28/2016	3704		62.64	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/21/2016	P.O.	Amount	62.64
001	SHEILA JONES Account Number 001-100-480	165510	04/04/2016	03/28/2016	3705		25.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/21/2016	P.O.	Amount	25.00
001	ADT SECURITY SERVICES Account Number 001-450-581	165513	04/04/2016	03/28/2016	3706		106.85	
		Description SECURITY SERVICES		Invoice # 581543744	Date 03/11/2016	P.O.	Amount	106.85
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533	165514	04/04/2016	03/28/2016	3707		729.27	
		Description OFFICE MACHINE RENTAL		Invoice # 1998228	Date 03/13/2016	P.O.	Amount	729.27
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	165515	04/04/2016	03/28/2016	3708		200.00	
		Description NOTICE OF APPEAL BOBBY LEE ALLEN	2016-TS-00379 2012-0514	10109011	Date 03/14/2016 03/14/2016	P.O.	Amount	200.00

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001	CHAD RENFROE	165518	04/04/2016	03/28/2016	3709		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		699403	02/10/2016			500.00
001	VENTURE TECHNOLOGIES	165519	04/04/2016	03/28/2016	3710		1,810.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5734260	03/15/2016			107.90
	001-152-581	MONTHLY E-MAIL SUPPORT		5734970	03/15/2016			1,703.00
001	U.S.NEXT, INC.	165520	04/04/2016	03/28/2016	3711		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		147939	03/14/2016			189.95
	001-152-544	MAINTENANCE CONTRACTS		147940	03/14/2016			3,400.00
001	PALLASCENE BRIGHT COLE	165521	04/04/2016	03/28/2016	3712		79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			03/20/2016			79.92
001	TEMPSTAFF INC	165522	04/04/2016	03/28/2016	3713		52.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		8144	03/16/2016			52.48
001	KATHRYN M. SMITH	165523	04/04/2016	03/28/2016	3714		17.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		302292016A	02/29/2016			17.28
001	ALEX BREELAND	165524	04/04/2016	03/28/2016	3715		1,071.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103122016C	03/12/2016			24.84
	001-167-480	TRAVEL REIMBURSEMENT		103062016A	03/06/2016			34.56
	001-167-480	TRAVEL REIMBURSEMENT		103092016B	03/09/2016			24.30
	001-167-480	TRAVEL REIMBURSEMENT		102282016A	02/28/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		102242016A	02/24/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		102242016E	02/25/2016			17.28
	001-167-480	TRAVEL REIMBURSEMENT		103132016A	03/13/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		103072016B	03/07/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		103052016A	03/07/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		103042016C	03/04/2016			37.26
	001-167-480	TRAVEL REIMBURSEMENT		102282016B	02/29/2016			23.76
	001-167-480	TRAVEL REIMBURSEMENT		102232016A	02/23/2016			20.52
	001-167-480	TRAVEL REIMBURSEMENT		103072016A	03/07/2016			22.14
	001-167-480	TRAVEL REIMBURSEMENT		102242016C	02/24/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		103102016B	03/10/2016			24.30
	001-167-480	TRAVEL REIMBURSEMENT		103052016B	03/05/2016			21.60
	001-167-480	TRAVEL REIMBURSEMENT		103032016C	03/04/2016			20.52
	001-167-480	TRAVEL REIMBURSEMENT		102242016D	02/25/2016			24.84
	001-167-480	TRAVEL REIMBURSEMENT		103172016C	03/17/2016			22.14
	001-167-480	TRAVEL REIMBURSEMENT		103112016A	03/11/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		103142016A	03/14/2016			27.00
	001-167-480	TRAVEL REIMBURSEMENT		103042016E	03/11/2016			14.58

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001	ALEX BREELAND	165524	04/04/2016	03/28/2016	3715		1,071.90	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103172016A	03/17/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		102232016B	02/23/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		103112016B	03/11/2016		29.16	
	001-167-480	TRAVEL REIMBURSEMENT		103102016A	03/10/2016		25.92	
	001-167-480	TRAVEL REIMBURSEMENT		103152016A	03/15/2016		23.76	
	001-167-480	TRAVEL REIMBURSEMENT		103142016C	03/16/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		103042016B	03/04/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		102252016A	02/26/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		102272016A	02/27/2016		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		103042016D	03/04/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		103152016B	03/15/2016		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		103042016A	03/04/2016		23.76	
	001-167-480	TRAVEL REIMBURSEMENT		103142016B	03/14/2016		7.56	
	001-167-480	TRAVEL REIMBURSEMENT		102242016B	02/24/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		103092016A	03/09/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		102262016A	02/26/2016		29.16	
	001-167-480	TRAVEL REIMBURSEMENT		103122016A	03/12/2016		9.72	
	001-167-480	TRAVEL REIMBURSEMENT		102292016A	03/01/2016		29.16	
	001-167-480	TRAVEL REIMBURSEMENT		103132016B	03/14/2016		23.76	
	001-167-480	TRAVEL REIMBURSEMENT		103182016A	03/18/2016		17.82	
	001-167-480	TRAVEL REIMBURSEMENT		103032016A	03/03/2016		29.16	
	001-167-480	TRAVEL REIMBURSEMENT		103112016C	03/11/2016		19.98	
	001-167-480	TRAVEL REIMBURSEMENT		103022016A	03/02/2016		13.50	
	001-167-480	TRAVEL REIMBURSEMENT		103122016B	03/12/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		103172016B	03/17/2016		20.52	
	001-167-480	TRAVEL REIMBURSEMENT		102232016C	02/23/2016		16.20	
001	ROBERTSON REMOVAL SERVICE	165525	04/04/2016	03/28/2016	3716		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		0004	03/18/2016		375.00	
001	MS STATE MEDICAL EXAMINER 3740	165526	04/04/2016	03/28/2016	3717		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90043275	02/29/2016		4,000.00	
001	MASIT	165536	04/04/2016	03/28/2016	3718		356,852.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	COMMERCIAL PACKAGE		292	03/18/2016		113,639.00	
	001-103-570	COMMERCIAL PACKAGE		292	03/18/2016		5,458.00	
	001-104-570	COMMERCIAL PACKAGE		292	03/18/2016		496.00	
	001-120-570	COMMERCIAL PACKAGE		292	03/18/2016		992.00	
	001-151-570	COMMERCIAL PACKAGE		292	03/18/2016		136,319.00	
	001-152-570	COMMERCIAL PACKAGE		292	03/18/2016		992.00	
	001-168-570	COMMERCIAL PACKAGE		292	03/18/2016		1,489.00	
	001-200-570	COMMERCIAL PACKAGE		292	03/18/2016		46,646.00	
	001-220-570	COMMERCIAL PACKAGE		292	03/18/2016		45,363.00	
	001-265-570	COMMERCIAL PACKAGE		292	03/18/2016		1,985.00	
	001-163-570	COMMERCIAL PACKAGE		292	03/18/2016		496.00	
	001-412-570	COMMERCIAL PACKAGE		292	03/18/2016		2,977.00	

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001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	165542	04/04/2016	03/28/2016	3719		850.00	
		Description MAINTENANCE CONTRACTS		Invoice # 2016 06	Date 03/15/2016	P.O.	Amount	850.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-101-501 001-168-501 001-450-501 001-265-501 001-166-501 001-103-501 001-104-501 001-163-501	165544	04/04/2016	03/29/2016	3720		5,950.49	
		Description POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT		Invoice # 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050	Date 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016 03/29/2016	P.O.	Amount	1,487.09 1,580.62 149.19 8.73 5.33 62.56 523.35 2,126.44 7.18
001	EMERGENCY SERVICES ADMINISTRATIVE Account Number 001-265-571	165545	04/04/2016	03/29/2016	3721		25.00	
		Description DUES-JENNIFER TAYLOR		Invoice #	Date 03/29/2016	P.O.	Amount	25.00
001	BRANCH NICKIE Account Number 001-167-581	165546	04/04/2016	03/29/2016	3722		500.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 03/24/2016	P.O.	Amount	500.00
001	ANITA E WRAY Account Number 001-102-455 001-162-454	165547	04/04/2016	03/29/2016	3723		3,729.00	
		Description COUNTY REGISTRAR ATTENDING COURT		Invoice #	Date 03/29/2016 03/29/2016	P.O.	Amount	2,124.00 1,605.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	165548	04/04/2016	03/29/2016	3724		3,566.40	
		Description JURY & WITNESS FEES		Invoice #	Date 03/22/2016	P.O.	Amount	3,566.40
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-265-581 001-265-581	165549	04/04/2016	03/29/2016	3725		9,225.00	
		Description PROGRAMMING SERVICES PROGRAMMING SERVICES		Invoice # 002815 002860	Date 01/30/2016 03/25/2016	P.O.	Amount	7,050.00 2,175.00
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-120-502 001-122-502 001-151-502 001-152-502 001-154-502	165551	04/04/2016	03/29/2016	3726		2,163.92	
		Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE		Invoice # 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693	Date 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016	P.O.	Amount	410.88 123.98 60.94 185.97 153.64 61.99 61.99 157.96 151.62 123.98



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001	C SPIRE WIRELESS	165551	04/04/2016	03/29/2016	3726		2,163.92	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-160-502				30543693	03/25/2016		61.99
	001-162-502				30543693	03/25/2016		123.98
	001-163-502				30543693	03/25/2016		89.09
	001-166-502				30543693	03/25/2016		101.98
	001-167-502				30543693	03/25/2016		39.99
	001-169-502				30543693	03/25/2016		61.99
	001-262-502				30543693	03/25/2016		191.95
001	SOUTHLAND CONTAINER, INC	165559	04/04/2016	03/29/2016	3727		320.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				30056688	03/11/2016		320.00
001	SPECIALTY FUEL SERVICES, LLC	165560	04/04/2016	03/29/2016	3728		413.04	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-581				1884	03/01/2016		413.04
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	165574	04/04/2016	03/29/2016	3729		149.43	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-919				2240356	03/17/2016		149.43
	001-200-919				2235066	03/14/2016		149.43
	001-200-919				2238924	03/14/2016		-149.43
001	ELKINS WHOLESALE, INC	165575	04/04/2016	03/29/2016	3730		109.18	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-699				273130	03/25/2016		54.77
	001-220-646				272905	03/21/2016		54.41
001	PERSONAL SAFETY CORPORATION	165576	04/04/2016	03/29/2016	3731		527.58	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-646				1592047-IN	03/22/2016		527.58
001	AMERICAN TIRE DISTRIBUTORS, INC.	165577	04/04/2016	03/29/2016	3732		425.52	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-680				S072737437	03/21/2016		425.52
001	CANTON MUNIC. UTILITIES	165578	04/04/2016	03/29/2016	3733		1,890.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-581				INV1672	02/29/2016		1,890.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	165579	04/04/2016	03/29/2016	3734		1,000.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-542				103824	03/10/2016		1,000.00
001	GRAINGER	165580	04/04/2016	03/29/2016	3735		506.59	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-641				9051165117	03/11/2016		10.98
	001-220-641				9051592351	03/11/2016		358.85
	001-220-641				9051165109	03/11/2016		136.76

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001	IDOTINT, LLC	165581	04/04/2016	03/29/2016	3736		265.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		3351	03/09/2016			265.00
001	MID-SOUTH UNIFORM & SUPPLIES	165583	04/04/2016	03/29/2016	3737		664.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		543780	03/09/2016			126.70
	001-200-691	UNIFORMS/WEARING APPAREL		543781	03/09/2016			365.80
	001-200-691	UNIFORMS/WEARING APPAREL		543826	03/10/2016			172.19
001	MISSISSIPPI PRISON INDUSTRIES CORP.	165584	04/04/2016	03/29/2016	3738		366.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		104113	03/14/2016			366.40
001	NICK CLARK'S OFFICE PARTNERS, INC	165585	04/04/2016	03/29/2016	3739		281.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10347	03/15/2016			175.00
	001-200-603	OFFICE SUPPLIES		10334	03/05/2016			106.00
001	OZBORN COMMUNICATIONS, LLC	165586	04/04/2016	03/29/2016	3740		294.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		19203	03/21/2016			104.00
	001-200-646	OTHER SUPPLIES/MATERIALS		19209	03/23/2016			190.02
001	PITNEY BOWES CREDIT CORP	165587	04/04/2016	03/29/2016	3741		267.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		8074800	03/13/2016			267.60
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	165590	04/04/2016	03/29/2016	3742		99.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		5843	03/17/2016			99.99
001	VALLEY SERVICES INC	165591	04/04/2016	03/29/2016	3743		16,909.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		014030	03/15/2016			8,216.71
	001-220-579	FEEDING PRISONERS		014253	03/21/2016			8,273.88
	001-220-543	EQUIP REPAIR		014349	03/24/2016			66.60
	001-220-543	EQUIP REPAIR		014350	03/24/2016			352.26
001	AMERICAN SOLUTIONS FOR BUSINESS	165592	04/04/2016	03/29/2016	3744		412.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		02520433	03/23/2016			412.18
001	THE CLARION LEDGER	165593	04/04/2016	03/29/2016	3745		96.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		CL7053022	03/29/2016			96.01

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001	MANNING TIRE CO., INC. Account Number 001-103-542	165594	04/04/2016	03/29/2016	3746		89.86	
		Description VEHICLE REPAIRS		Invoice # 82618	Date 03/15/2016	P.O.	Amount	89.86
001	OZBORN COMMUNICATIONS, LLC Account Number 001-103-646	165595	04/04/2016	03/29/2016	3747		89.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 19198	Date 03/18/2016	P.O.	Amount	89.00
001	TONY'S TIRE & AUTO INC Account Number 001-103-542	165596	04/04/2016	03/29/2016	3748		125.00	
		Description VEHICLE REPAIRS		Invoice # 203362	Date 03/18/2016	P.O.	Amount	125.00
001	BOB BARKER CO INC Account Number 001-220-699	165612	04/04/2016	03/29/2016	3749		2,700.87	
		Description ALL IN ONE SOAP		Invoice # 417853	Date 03/15/2016	P.O. 160371	Amount	639.00
		001-220-699 TOOTHPASTE		417853	03/15/2016	160371		397.30
		001-220-699 TOOTHBRUSH		417853	03/15/2016	160371		84.80
		001-220-699 LICE ALL		417853	03/15/2016	160371		132.75
		001-220-699 DEODORANT		417853	03/15/2016	160371		288.48
		001-220-699 GLOVES M L XL		417853	03/15/2016	160371		159.90
		001-220-699 SHOES M L XL 2XL		417853	03/15/2016	160371		369.60
		001-220-699 TRUSTEE SHAVING CREAM		417853	03/15/2016	160371		42.85
		001-220-699 DRESS OUT SOAP		417853	03/15/2016	160371		31.35
		001-220-699 TRUSTEE RAZORS		417853	03/15/2016	160371		173.85
		001-220-699 PROPERTY BAGS		417853	03/15/2016	160371		183.80
		001-220-699 ARMBAND		417853	03/15/2016	160371		197.19
001	RICK'S PRO TRUCK, INC. Account Number 001-200-581	165615	04/04/2016	03/29/2016	3750		8,250.00	
		Description TAHOE WRAPS ON DOORS		Invoice # 12094	Date 03/16/2016	P.O. 160262	Amount	4,800.00
		001-200-581 GRAPHICS PACKAGE TAHOE		12094	03/16/2016	160262		3,000.00
		001-200-581 GRAPHICS PACKAGE FORD		12094	03/16/2016	160262		450.00
001	STENOGRAPH L.L.C. Account Number 001-160-919	165616	04/04/2016	03/29/2016	3751		5,095.00	
		Description LUMINEX WRITER		Invoice # PI525224	Date 03/04/2016	P.O. 160328	Amount	5,095.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	165623	04/04/2016	03/29/2016	3752		14,901.83	
		Description CISCO 3925 ROUTER		Invoice # 18741	Date 03/22/2016	P.O. 160330	Amount	5,571.75
		001-152-919 SMARTNET SUPPORT		18741	03/22/2016	160330		1,003.27
		001-152-919 HOT SWAP POWER SUPPLY		18741	03/22/2016	160330		293.00
		001-152-919 WAN T1 DUAL-PORT		18741	03/22/2016	160330		6,451.75
		001-152-919 CISCO 1921 ROUTER		18741	03/22/2016	160330		1,401.74
		001-152-919 SMARTNET SUPPORT FOR ROUTER		18741	03/22/2016	160330		175.32
		001-152-919 FREIGHT		18741	03/22/2016			5.00

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001	HI-TEK FIRE SPRINKLERS, INC	165624	04/04/2016	03/29/2016	3753		1,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPLACE AIR COMPRESSOR		2016-139	03/21/2016	160344		1,375.00
	001-151-540	OFFICE COMPLEX-MADISON COUNTY			03/21/2016			
001	ELKINS WHOLESale, INC	165627	04/04/2016	03/29/2016	3754		3,674.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BIG LINERS		272121-01	03/18/2016	160372		31.32
	001-220-645	TOILET PAPER		272121	03/18/2016	160372		1,437.20
	001-220-645	CENTER PULLS		272121	03/18/2016	160372		64.18
	001-220-645	DISPENSER TOWELS		272121	03/18/2016	160372		403.20
	001-220-645	BLEACH		272121	03/18/2016	160372		24.00
	001-220-645	SMALL LINERS		272121	03/18/2016	160372		202.50
	001-220-645	BIG LINERS		272121	03/18/2016	160372		281.88
	001-220-645	WAXY WASH		272121	03/18/2016	160372		81.14
	001-220-645	20 IN BUFF PADS		272121	03/18/2016	160372		25.44
	001-220-645	AIR FRESH SPRAY		272121	03/18/2016	160372		339.30
	001-220-645	LAUNDRY BLD		272121	03/18/2016	160372		258.95
	001-220-645	LAUNDRY BREAK		272121	03/18/2016	160372		158.64
	001-220-645	LAUNDRY SOUR / SOFTNER		272121	03/18/2016	160372		184.22
	001-220-645	DISH RINSE AID		272121	03/18/2016	160372		95.46
	001-220-645	TOILET BLOCK HANG ON		272121	03/18/2016	160372		13.60
	001-220-645	HAND SOAP		272121	03/18/2016	160372		51.08
	001-220-645	URINAL CAKES		272121	03/18/2016	160372		22.00
001	SIMPLEXGRINNELL LP	165628	04/04/2016	03/29/2016	3755		1,794.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	INTERCOM CARD		81886324	10/30/2015	160051		1,250.00
	001-220-540	LABOR		81886324	10/30/2015	160051		469.00
	001-220-540	HEAT DETECTOR		81886324	10/30/2015	160051		75.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	165630	04/04/2016	03/29/2016	3756		1,156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	TACTICAL POLO 3XL		5832	03/15/2016	160347		36.00
	001-200-691	TACTICAL POLO SM		5832	03/15/2016	160347		68.00
	001-200-691	TACTICAL POLO XL		5832	03/15/2016	160347		238.00
	001-200-691	TACTICAL POLO 2XL		5832	03/15/2016	160347		102.00
	001-200-691	TACTICAL POLO LARGE		5832	03/15/2016	160347		102.00
	001-200-691	TACTICAL POLO 4XL		5832	03/15/2016	160347		38.00
	001-200-691	TACTICAL POLO M		5832	03/15/2016	160347		34.00
	001-200-691	TACTICAL POLO M		5832	03/15/2016	160347		34.00
	001-200-691	TACTICAL POLO XXXL		5832	03/15/2016	160347		80.00
	001-200-691	TACTICAL POLO SM		5832	03/15/2016	160347		152.00
	001-200-691	TACTICAL POLO XL		5832	03/15/2016	160347		76.00
	001-200-691	TACTICAL POLO XXL		5832	03/15/2016	160347		114.00
	001-200-691	TACTICAL POLO XXXXL		5832	03/15/2016	160347		82.00

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001	CENTER FOR GOVERNMENT & COMMUNITY	165640	04/04/2016	03/30/2016	3757		1,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-BRENT SMITH			03/28/2016			375.00
	001-103-487	SEMINARS-SOMMER JACKSON			03/28/2016			375.00
	001-103-487	SEMINARS-ANGELINA BROWN			03/28/2016			375.00
001	HILTON GARDEN INN STARKVILLE	165641	04/04/2016	03/30/2016	3758		2,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/28/2016			2,940.00
001	1ST DEFENSE FIRE & SAFETY LLC	165648	04/04/2016	03/30/2016	3759		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		200	03/15/2016			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-929	03/04/2016			45.00
	001-151-544	MAINTENANCE CONTRACTS		M-201	03/15/2016			45.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	165649	04/04/2016	03/30/2016	3760		40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537444970	03/16/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537437536	03/09/2016			20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	165650	04/04/2016	03/30/2016	3761		173.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537444972	03/16/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537444969	03/16/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537452407	03/23/2016			46.73
	001-151-544	MAINTENANCE CONTRACTS		1537448016	03/18/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537440490	03/11/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537444968	03/16/2016			46.73
	001-151-544	MAINTENANCE CONTRACTS		1537452411	03/23/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537452408	03/23/2016			13.37
001	ARROW DISTRIBUTION, LLC	165651	04/04/2016	03/30/2016	3762		954.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		131065	03/17/2016			970.08
	001-450-645	JANITORIAL SUPPLIES		129579	12/15/2015			-15.46
001	A RIFKIN CO	165652	04/04/2016	03/30/2016	3763		264.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		4155221	02/26/2016			264.38
001	CINTAS CORPORATION #210	165655	04/04/2016	03/30/2016	3764		90.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210158733	03/18/2016			90.45
001	CINTAS CORPORATION #210	165656	04/04/2016	03/30/2016	3765		4.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210158733	03/18/2016			4.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	165657	04/04/2016	03/30/2016	3766		57.80	
	Description TRANSCRIPTS			Invoice # 219	Date 03/15/2016	P.O.	Amount	57.80
001	DUNCAN M. GRAY CAMP & CONFERENCE CENTER Account Number 001-100-581	165658	04/04/2016	03/30/2016	3767		555.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 16-029	Date 03/21/2016	P.O.	Amount	555.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-543 001-151-543 001-151-543	165659	04/04/2016	03/30/2016	3768		134.17	
	Description EQUIP REPAIR EQUIP REPAIR EQUIP REPAIR			Invoice # IV57143 IV57454 IV57450	Date 03/18/2016 03/24/2016 03/24/2016	P.O.	Amount	102.47 16.18 15.52
001	LUIS DIAZ INTERPRETER Account Number 001-160-581 001-161-581	165660	04/04/2016	03/30/2016	3769		638.00	
	Description INTERPRETER INTERPRETER			Invoice # 0271 0270	Date 03/28/2016 03/18/2016	P.O.	Amount	319.00 319.00
001	DEMENT PRINTING CO. Account Number 001-102-603 001-102-603 001-102-603	165661	04/04/2016	03/30/2016	3770		1,356.04	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 0150718001 0150755001 0151097001	Date 02/25/2016 02/29/2016 03/18/2016	P.O.	Amount	395.71 461.57 498.76
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-200-510 001-220-510	165662	04/04/2016	03/30/2016	3771		10,014.88	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 117660514 117646364 117660589 117660605 117646406 117646414 123950222 112629233 15766744 16082240	Date 03/17/2016 03/15/2016 03/15/2016 03/16/2016 03/18/2016 03/18/2016 03/21/2016 03/15/2016 03/18/2016 03/18/2016	P.O.	Amount	14.95 14.05 14.17 14.70 14.31 14.56 9.62 14.17 5,989.82 3,914.53
001	ENTERGY Account Number 001-220-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	165663	04/04/2016	03/30/2016	3772		2,422.54	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 16082992 49186711 125482679 96202650 88041397 16082497 111753893	Date 03/18/2016 03/18/2016 03/18/2016 03/24/2016 03/24/2016 03/24/2016 03/25/2016	P.O.	Amount	15.60 729.67 428.69 53.88 18.60 589.03 587.07

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001	DELTA COMPUTER SYSTEMS, INC.	165664	04/04/2016	03/30/2016	3773		3,487.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN115718	03/15/2016			190.00
	001-121-544	MAINTENANCE CONTRACTS		MN115719	03/15/2016			510.00
	001-103-544	MAINTENANCE CONTRACTS		MN115720	03/15/2016			2,305.00
	001-100-603	OFFICE SUPPLIES		XT100635	03/11/2016			482.80
001	JACKSON DATA PRODUCTS, INC	165665	04/04/2016	03/30/2016	3774		727.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0078763	03/22/2016			316.80
	001-101-603	OFFICE SUPPLIES		0078734	03/17/2016			410.78
001	KRAFT AUTO PARTS, INC.	165666	04/04/2016	03/30/2016	3775		49.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		371104950	03/29/2016			2.30
	001-151-646	OTHER SUPPLIES/MATERIALS		371103381	03/01/2016			10.42
	001-151-644	SMALL TOOLS		371104663	03/24/2016			37.23
001	LIBERTY MUTUAL INSURANCE COMPANY	165667	04/04/2016	03/30/2016	3776		1,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-K MOFFETT		601091013	03/15/2016			250.00
	001-200-570	FIDELITY-T STRAIT		601091020	03/15/2016			250.00
	001-200-570	FIDELITY-B SULLIVAN		601091033	03/15/2016			250.00
	001-200-570	FIDELITY-B LOVEALL		601091035	03/15/2016			250.00
	001-200-570	FIDELITY-G W FOX		601090454	03/21/2016			250.00
	001-200-570	FIDELITY-J HALL		601090972	03/21/2016			250.00
	001-100-570	FIDELITY-R TOLBERT		601091898	03/15/2016			175.00
	001-160-570	FIDELITY-M H WALDEN		601090951	03/02/2016			100.00
001	MIKE'S AUTO PARTS	165668	04/04/2016	03/30/2016	3777		702.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5780944653	03/23/2016			-20.00
	001-265-646	OTHER SUPPLIES/MATERIALS		5780945248	03/29/2016			366.84
	001-412-646	OTHER SUPPLIES/MATERIALS		5780944591	03/22/2016			175.93
	001-412-646	OTHER SUPPLIES/MATERIALS		5780944556	03/22/2016			56.99
	001-412-646	OTHER SUPPLIES/MATERIALS		5780944749	03/24/2016			122.28
001	OFFICE DEPOT INC	165672	04/04/2016	03/30/2016	3778		334.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		8899039001	03/10/2016			21.97
	001-450-603	OFFICE SUPPLIES		8899038001	03/11/2016			239.99
	001-450-603	OFFICE SUPPLIES		8898884001	03/10/2016			72.48
001	OFFICE DEPOT INC	165673	04/04/2016	03/30/2016	3779		625.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		5345999001	11/10/2015			402.01
	001-265-603	OFFICE SUPPLIES		5346354001	11/10/2015			119.73
	001-265-603	OFFICE SUPPLIES		6859758001	02/29/2016			103.47

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001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-646	165675	04/04/2016	03/30/2016	3780		110.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 19191	Date 03/07/2016	P.O.	Amount	110.00
001	PITNEY BOWES Account Number 001-166-603	165677	04/04/2016	03/30/2016	3781		127.47	
		Description OFFICE SUPPLIES		Invoice # 375550	Date 05/29/2015	P.O.	Amount	127.47
001	PUCKETT RENTS Account Number 001-265-646	165678	04/04/2016	03/30/2016	3782		19.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5363190001	Date 03/14/2016	P.O.	Amount	19.99
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540 001-151-540 001-265-646 001-220-641 001-200-646 001-151-646 001-151-644 001-151-642 001-151-646 001-151-540	165679	04/04/2016	03/30/2016	3783		428.96	
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS SMALL TOOLS PAINT,PRESERVES & CHEMICAL OTHER SUPPLIES/MATERIALS BUILDING AND GROUND REPAIR		Invoice # 10460839 10460853 10459575 10459735 10459462 10459916 10460052 10460052 10459894 10459953	Date 03/29/2016 03/29/2016 03/15/2016 03/16/2016 03/14/2016 03/18/2016 03/21/2016 03/21/2016 03/17/2016 03/18/2016	P.O.	Amount	49.53 4.80 20.71 83.05 49.96 45.57 31.19 69.99 18.52 55.64
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-644 001-151-540 001-151-540 001-151-540	165680	04/04/2016	03/30/2016	3784		245.05	
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR SMALL TOOLS BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR		Invoice # 10459816 10459617 10459636 10459627 10459555 10459410 10459402 10460733	Date 03/17/2016 03/15/2016 03/15/2016 03/15/2016 03/15/2016 03/14/2016 03/14/2016 03/28/2016	P.O.	Amount	161.22 6.36 3.23 2.95 37.23 14.36 16.61 3.09
001	QUINN BUSINESS SERVICES Account Number 001-104-603	165681	04/04/2016	03/30/2016	3785		441.63	
		Description OFFICE SUPPLIES		Invoice # 6650	Date 03/29/2016	P.O.	Amount	441.63
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	165682	04/04/2016	03/30/2016	3786		627.84	
		Description JANITORIAL SUPPLIES		Invoice # 172545	Date 03/14/2016	P.O.	Amount	627.84
001	KAREN S. ROWZEE Account Number 001-161-559	165683	04/04/2016	03/30/2016	3787		52.00	
		Description TRANSCRIPTS		Invoice #	Date 03/22/2016	P.O.	Amount	52.00



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001	RAYBORN HARVEY J., CSR Account Number 001-161-559 001-161-559	165684	04/04/2016	03/30/2016	3788		300.90	
	Description			Invoice #	Date	P.O.	Amount	
	TRANSCRIPTS			1873	03/07/2016		179.65	
	TRANSCRIPTS			1870	01/29/2016		121.25	
001	SHRED-IT USA Account Number 001-104-581 001-220-581 001-103-581	165685	04/04/2016	03/30/2016	3789		386.75	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			9409872177	03/17/2016		91.16	
	OTHER CONTRACTUAL SERVICES			9409860390	03/17/2016		230.04	
	OTHER CONTRACTUAL SERVICES			9409816175	03/14/2016		65.55	
001	SCOTT PENN, INC. Account Number 001-151-646	165686	04/04/2016	03/30/2016	3790		138.30	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			22413	03/18/2016		138.30	
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 001-151-646	165687	04/04/2016	03/30/2016	3791		637.50	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			29975A	03/25/2016		637.50	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-102-603 001-220-603 001-200-603 001-200-603 001-102-603 001-160-603 001-102-603	165688	04/04/2016	03/30/2016	3792		1,405.94	
	Description			Invoice #	Date	P.O.	Amount	
	OFFICE SUPPLIES			3296709910	03/19/2016		58.60	
	OFFICE SUPPLIES			3295625417	03/05/2016		476.26	
	OFFICE SUPPLIES			3295625418	03/05/2016		132.89	
	OFFICE SUPPLIES			3295625419	03/05/2016		184.85	
	OFFICE SUPPLIES			3296156991	03/12/2016		339.90	
	OFFICE SUPPLIES			3296156990	03/12/2016		59.49	
	OFFICE SUPPLIES			3295625420	03/05/2016		153.95	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	165690	04/04/2016	03/30/2016	3793		3,333.33	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			MADCC00316	03/15/2016		3,333.33	
001	STUART C IRBY CO Account Number 001-151-641	165691	04/04/2016	03/30/2016	3794		58.82	
	Description			Invoice #	Date	P.O.	Amount	
	BLDG REPAIR SUPPLIES			9498736001	03/21/2016		58.82	
001	TELVENT DTN, LLC Account Number 001-265-571	165692	04/04/2016	03/30/2016	3795		672.00	
	Description			Invoice #	Date	P.O.	Amount	
	DUES & SUBSCRIPTIONS			4822369	03/18/2016		672.00	
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	165696	04/04/2016	03/30/2016	3796		660.00	
	Description			Invoice #	Date	P.O.	Amount	
	TOWER RENT			1927	03/24/2016		660.00	
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-540 001-151-540	165697	04/04/2016	03/30/2016	3797		6,079.85	
	Description			Invoice #	Date	P.O.	Amount	
	MAINTENANCE CONTRACTS			46473	03/21/2016		1,092.00	
	BUILDING AND GROUND REPAIR			46583	03/25/2016		1,310.00	
	BUILDING AND GROUND REPAIR			46146	02/26/2016		1,325.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY SERVICE, INC.	165697	04/04/2016	03/30/2016	3797		6,079.85	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		46503	03/22/2016		-375.00	
	001-151-540	BUILDING AND GROUND REPAIR		46549	03/24/2016		770.00	
	001-151-540	BUILDING AND GROUND REPAIR		46548	03/24/2016		400.95	
	001-151-540	BUILDING AND GROUND REPAIR		46547	03/24/2016		113.94	
	001-151-540	BUILDING AND GROUND REPAIR		46546	03/24/2016		950.00	
	001-151-540	BUILDING AND GROUND REPAIR		46544	03/24/2016		82.96	
	001-151-540	BUILDING AND GROUND REPAIR		46545	03/24/2016		410.00	
001	TERRY SERVICE, INC.	165698	04/04/2016	03/30/2016	3798		5,690.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		46543	03/22/2016		1,730.00	
	001-151-540	BUILDING AND GROUND REPAIR		46542	03/24/2016		230.00	
	001-151-540	BUILDING AND GROUND REPAIR		46539	03/24/2016		635.00	
	001-151-540	BUILDING AND GROUND REPAIR		46541	03/24/2016		965.00	
	001-151-540	BUILDING AND GROUND REPAIR		46540	03/24/2016		540.20	
	001-151-540	BUILDING AND GROUND REPAIR		46538	03/24/2016		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		46537	03/24/2016		680.00	
	001-151-540	BUILDING AND GROUND REPAIR		46536	03/24/2016		590.00	
001	CITY OF MADISON WATER DEPT	165711	04/04/2016	03/30/2016	3799		44.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	03/20/2016		6.65	
	001-151-510	UTILITIES		3322 10872	03/20/2016		38.15	
001	CHINN DESMOND	165712	04/04/2016	04/04/2016	3800		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/04/2016		125.00	
001	CHINN DEVONTAE	165713	04/04/2016	04/04/2016	3801		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/04/2016		125.00	
001	DIAMOND JANICE	165714	04/04/2016	04/04/2016	3802		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/04/2016		125.00	
001	JOHNSON MARCUS	165715	04/04/2016	04/04/2016	3803		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/04/2016		125.00	
001	MOORE JOHN	165716	04/04/2016	04/04/2016	3804		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/04/2016		125.00	
001	SMOOTS SHARELL	165717	04/04/2016	04/04/2016	3805		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER			04/04/2016		125.00	

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001	WARD RALPH	165718	04/04/2016	04/04/2016	3806		125.00	
	Account Number 001-180-573	Description ELECTION WORKER		Invoice #	Date 04/04/2016	P.O.	Amount	125.00
FUND TOTAL	1 Claims	3643 to	3806 Checks	154 Total	1,409,473.44 Manual	29.78 Held		Total 1,409,503.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN Account Number 012-190-556 012-190-556	165450	04/04/2016	03/24/2016	93 Invoice # Date P.O.	93 Date P.O.	10,090.00 Amount	<u>7,245.00</u> 2,845.00
012	DAVIS CLINTON L Account Number 012-190-556	165451	04/04/2016	03/24/2016	94 Invoice # Date P.O.	94 Date P.O.	1,395.00 Amount	<u>1,395.00</u>
012	SILLS CHARLES Account Number 012-190-556	165452	04/04/2016	03/24/2016	95 Invoice # Date P.O.	95 Date P.O.	8,100.00 Amount	<u>8,100.00</u>
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603 012-190-603	165453	04/04/2016	03/24/2016	96 Invoice # Date P.O.	96 Date P.O.	121.80 Amount	<u>71.69</u> 50.11
012	MASIT Account Number 012-190-570	165537	04/04/2016	03/28/2016	97 Invoice # Date P.O.	97 Date P.O.	992.00 Amount	<u>992.00</u>
012	C SPIRE WIRELESS Account Number 012-190-502	165552	04/04/2016	03/29/2016	98 Invoice # Date P.O.	98 Date P.O.	123.98 Amount	<u>123.98</u>
012	OFFICE DEPOT INC Account Number 012-190-603	165674	04/04/2016	03/30/2016	99 Invoice # Date P.O.	99 Date P.O.	197.15 Amount	<u>197.15</u>
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603 012-190-603	165689	04/04/2016	03/30/2016	100 Invoice # Date P.O.	100 Date P.O.	64.55 Amount	<u>57.06</u> 7.49
FUND TOTAL	12 Claims	93 to	100 Checks	8 Total	21,084.48 Manual	Held	Total	21,084.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	165426	04/04/2016	03/24/2016	46	9040416	92,599.79	
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492			160322B000	03/22/2016			92,599.79
	Description							
	HEALTH-CLAIMS							
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	165427	04/04/2016	03/24/2016	47	9040416	33,763.31	
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-491			0048887	03/21/2016			32,996.21
	015-100-491			0048888	03/21/2016			767.10
	Description							
	HEALTH-ADMIN							
	HEALTH-ADMIN COBRA							
FUND TOTAL	15 Claims	46	to	47 Checks	Total	Manual	126,363.10	Held
							Total	126,363.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	165479	04/04/2016	03/28/2016	21	03/22/2016 P.O.	74,427.42	74,427.42
		Description GRANTS & SUBSIDIES		Invoice #			Amount	
095	MADISON COUNTY LIBRARY Account Number 095-000-283	165482	04/04/2016	03/28/2016	22	03/21/2016 P.O.	252.64	252.64
		Description MOTOR VEHICLE LICENSES		Invoice #			Amount	
095	MADISON COUNTY LIBRARY Account Number 095-000-286	165494	04/04/2016	03/28/2016	23	03/21/2016 P.O.	.80	.80
		Description OIL SEVERANCE FROM STATE		Invoice #			Amount	
095	MADISON COUNTY LIBRARY Account Number 095-000-283	165498	04/04/2016	03/28/2016	24	03/17/2016 P.O.	42.17	42.17
		Description MOTOR VEHICLE LICENSES		Invoice #			Amount	
FUND TOTAL	95 Claims	21 to	24 Checks	4 Total	74,723.03	Manual	Held	Total 74,723.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T Account Number 097-230-502	165517	04/04/2016	03/28/2016	65		18,178.94	
	Description PHONE SERVICE			Invoice # 601M118981	Date 03/11/2016	P.O.	Amount	18,178.94
097	C SPIRE WIRELESS Account Number 097-230-502	165553	04/04/2016	03/29/2016	66		305.94	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2016	P.O.	Amount	305.94
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	165693	04/04/2016	03/30/2016	67		330.00	
	Description TOWER RENT			Invoice # 1923	Date 03/24/2016	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	165694	04/04/2016	03/30/2016	68		660.00	
	Description TOWER RENT			Invoice # 1927	Date 03/24/2016	P.O.	Amount	660.00
FUND TOTAL	97 Claims	65 to	68 Checks	4 Total	19,474.88	Manual	Held	Total 19,474.88





Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	ENTERGY Account Number 105-340-510	165412	04/04/2016	03/23/2016	211	9040416	98.47	
	Description UTILITIES			Invoice # 16714776	Date 03/16/2016	P.O.	Amount	98.47
105	BANCORPSOUTH EQUIPMENT FINANCE Account Number 105-340-805 105-340-806	165400	04/04/2016	04/01/2016	218		10,070.00	
	Description PRIN PMT - 3 GARBAGE TRUCKS INT PMT - 3 GARBAGE TRUCKS			Invoice # 433 433	Date 04/01/2016 04/01/2016	P.O.	Amount	9,261.64 808.36
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	165449	04/04/2016	03/24/2016	219		195.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 303714	Date 03/03/2016	P.O.	Amount	195.00
105	EDWARD C. JOHNSON Account Number 105-340-530	165474	04/04/2016	03/28/2016	220		500.00	
	Description RENT			Invoice # 0416	Date 03/28/2016	P.O.	Amount	500.00
105	MASIT Account Number 105-340-570	165538	04/04/2016	03/28/2016	221		5,459.00	
	Description COMMERCIAL PACKAGE			Invoice # 292	Date 03/18/2016	P.O.	Amount	5,459.00
105	C SPIRE WIRELESS Account Number 105-340-502	165554	04/04/2016	03/29/2016	222		93.98	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2016	P.O.	Amount	93.98
105	SCOTT PETROLEUM CORP Account Number 105-340-674	165561	04/04/2016	03/29/2016	223		854.70	
	Description BULK OIL			Invoice # 346436	Date 01/25/2016	P.O.	Amount	854.70
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	165597	04/04/2016	03/29/2016	224		2,509.50	
	Description RECYCLING RECYCLING			Invoice # 9795 9770	Date 03/15/2016 03/08/2016	P.O.	Amount	1,329.50 1,180.00
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	165598	04/04/2016	03/29/2016	225		462.46	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210159815 210156812	Date 03/22/2016 03/15/2016	P.O.	Amount	231.23 231.23
105	INDUSTRIAL STEAM CLEANERS, INC. Account Number 105-340-581	165599	04/04/2016	03/29/2016	226		148.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 26882	Date 03/18/2016	P.O.	Amount	148.00
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	165600	04/04/2016	03/29/2016	227		37.58	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10460548	Date 03/25/2016	P.O.	Amount	37.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	165601	04/04/2016	03/29/2016	228		23,153.16		
	Description RECYCLING			Invoice # 2757061	Date 04/01/2016	P.O.	Amount	23,153.16	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	165607	04/04/2016	03/29/2016	229		9,875.65		
	Description LANDFILL CHARGES			Invoice # 30295	Date 03/15/2016	P.O.	Amount	9,875.65	
105	EMPIRE TRUCK SALES INC Account Number 105-340-541	165611	04/04/2016	03/29/2016	230		3,271.02		
	Description REPAIR TO 44A			Invoice # 1097148:01	Date 03/18/2016	P.O. 160381	Amount	3,271.02	
FUND TOTAL 105 Claims		211	to	230 Checks	13 Total	56,630.05 Manual	98.47 Held	Total	56,728.52



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	ENTERGY	165740	04/04/2016	03/31/2016	19		215.42	
	Account Number 121-251-510	Description UTILITIES		Invoice # 59382630	Date 03/24/2016	P.O.	Amount	215.42
FUND TOTAL	121 Claims	19 to	19 Checks	1 Total	215.42 Manual	Held	Total	215.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	GULF STATES DISTRIBUTORS Account Number 124-200-613	165629	04/04/2016	03/29/2016	3		188.75	
	Description HOR902235 9MM CRIT DUTY			Invoice # 1240056-IN	Date 03/23/2016	P.O. 160335	Amount	188.75
FUND TOTAL	124 Claims	3 to	3 Checks	1 Total	188.75 Manual	Held	Total	188.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	165480	04/04/2016	03/28/2016	12		31,124.46	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/22/2016	P.O.	Amount	31,124.46
137	MCEDA	165492	04/04/2016	03/28/2016	13		106.25	
	Account Number 137-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/21/2016	P.O.	Amount	106.25
137	MCEDA	165497	04/04/2016	03/28/2016	14		.33	
	Account Number 137-000-286	Description OIL SEVERANCE FROM STATE		Invoice #	Date 03/21/2016	P.O.	Amount	.33
137	MCEDA	165502	04/04/2016	03/28/2016	15		17.74	
	Account Number 137-000-283	Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2016	P.O.	Amount	17.74
FUND TOTAL 137 Claims		12 to	15 Checks	4 Total	31,248.78 Manual	Held	Total	31,248.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	165409	04/04/2016	03/23/2016	429	9040416	438.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		69-107404	03/01/2016			4.00
	150-300-510	UTILITIES		97-107606	03/01/2016			14.08
	150-300-510	UTILITIES		22-108132	03/01/2016			179.81
	150-300-510	UTILITIES		32-110470	03/01/2016			240.93
150	ENTERGY	165410	04/04/2016	03/23/2016	430	9040416	2.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	02/29/2016			2.56
150	HANCOCK BANK LEASING DEPT.	165396	04/04/2016	04/01/2016	437		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	04/01/2016			10,930.31
	150-300-806	INT PMT (8) DUMP TRUCKS		431	04/01/2016			582.24
150	HANCOCK BANK LEASING DEPT.	165397	04/04/2016	04/01/2016	438		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	04/01/2016			24,242.97
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	04/01/2016			2,028.99
150	TRUSTMARK NATL BANK / LOAN OPERATIONS	165402	04/04/2016	04/01/2016	439		7,018.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	04/01/2016			7,009.99
	150-300-806	INT PMT (BACKHOES)		428	04/01/2016			8.59
150	PHILLIPS LUMBER & HOME CENTER	165413	04/04/2016	03/23/2016	440		117.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	REBAR		10459648	03/16/2016	160379		86.50
	150-300-644	SQUARE SHOVEL		10459648	03/16/2016	160379		30.98
150	KRAFT AUTO PARTS, INC.	165414	04/04/2016	03/23/2016	441		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OXYGEN		371104426	03/18/2016	160405		56.00
	150-300-646	ARGON		371104426	03/18/2016	160405		110.00
	150-300-646	ACETYLENE		371104426	03/18/2016	160405		48.00
150	APAC-MISSISSIPPI INC	165415	04/04/2016	03/23/2016	442		9,858.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT OLD CANTON RD		4000060764	03/19/2016	160333		9,858.20
150	MIKE'S AUTO PARTS	165416	04/04/2016	03/23/2016	443		259.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	REPLACEMENT HANDLE		5780943622	03/11/2016	160369		32.98
	150-300-645	FLOOR SWEEP		5780944247	03/18/2016	160404		106.05
	150-300-681	COUPLER 58-A		5780944247	03/18/2016	160404		7.68
	150-300-681	FITTING FOR 58-A		5780944247	03/18/2016	160404		3.97
	150-300-681	RATCHET STRAP		5780944247	03/18/2016	160404		49.56
	150-300-681	BRAKE PADS		5780944019	03/16/2016	160386		59.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NEW PIG CORPORATION	165417	04/04/2016	03/23/2016	444		500.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	BOX OF RAGS		2189162000	03/15/2016	160376		399.00
	150-300-646	FREIGHT		2189162000	03/15/2016			101.76
150	JACKSON AUTO & TRUCK SERVICE, INC	165418	04/04/2016	03/23/2016	445		5,892.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	BATTERY		31523	03/11/2016	160359		345.00
	150-300-642	SPRAY CLEANER		31523	03/11/2016	160359		4.00
	150-300-543	WHEEL SENSOR		31523	03/11/2016	160359		165.73
	150-300-543	LABOR		31523	03/11/2016	160359		245.00
	150-300-543	FUEL & WATER FILTER		31533	03/17/2016	160380		89.51
	150-300-543	LABOR		31533	03/17/2016	160380		47.50
	150-300-543	EPA/SHOP		31533	03/17/2016	160380		11.25
	150-300-541	TRANSMISSION REPAIR		31495	01/24/2016	160211		4,985.00
150	LANKS AUTO GLASS	165419	04/04/2016	03/23/2016	446		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	DRIVER DOOR GLASS		236100	03/23/2016	160418		220.00
150	LYLE MACHINERY, INC.	165421	04/04/2016	03/23/2016	447		1,497.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	TURBOCHARGER		P48564	03/16/2016	160342		1,354.26
	150-300-681	SEAL		P48600	03/17/2016	160388		7.14
	150-300-681	CLAMP		P48600	03/17/2016	160388		95.74
	150-300-541	FREIGHT		P48564	03/16/2016			25.00
	150-300-681	FREIGHT		P48600	03/17/2016			15.50
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	165422	04/04/2016	03/23/2016	448		39.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	PROPANE		29908A	03/22/2016	160393		39.66
150	JACKSON GENERATOR & STARTER SERV INC	165423	04/04/2016	03/23/2016	449		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	STARTER FOR M57		471117672	03/21/2016	160401		150.00
150	LEXINGTON CONCRETE & BLOCK CO., INC.	165424	04/04/2016	03/23/2016	450		770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	CONCRETE - KING RANCH RD		C22526	03/16/2016	160389		342.00
	150-300-646	FREIGHT		C22526	03/16/2016			100.00
	150-300-646	CONCRETE - KING RANCH RD		C22529	03/16/2016	160390		228.00
	150-300-646	FREIGHT		C22529	03/16/2016			100.00
150	INTEGRA REALTY RESOURCES - JACKSON, LLC	165428	04/04/2016	03/24/2016	451		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-556	3889 COKER ROAD		2016-0074	03/18/2016			1,250.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA MEDICAL CLINICS CANTON Account Number 150-300-581	165448	04/04/2016	03/24/2016	452		75.00	
		Description EMPLOYMENT PHYSICAL		Invoice # 303714	Date 03/03/2016	P.O.	Amount	75.00
150	MASIT Account Number 150-300-570	165540	04/04/2016	03/28/2016	453		30,536.00	
		Description COMMERCIAL PACKAGE		Invoice # 292	Date 03/18/2016	P.O.	Amount	30,536.00
150	C SPIRE WIRELESS Account Number 150-300-502	165556	04/04/2016	03/29/2016	454		775.91	
		Description PHONE SERVICE		Invoice # 30543693	Date 03/25/2016	P.O.	Amount	775.91
150	HARRELD CHEVROLET CO. Account Number 150-300-681	165608	04/04/2016	03/29/2016	455		351.08	
		Description STEERING WHEEL		Invoice # 152104	Date 03/15/2016	P.O. 160364	Amount	351.08
150	PUCKETT MACHINERY Account Number 150-300-681	165609	04/04/2016	03/29/2016	456		506.53	
		Description GLASS		Invoice # 5919314	Date 03/18/2016	P.O. 160396	Amount	296.73
	150-300-541	FUEL FILTER		5918662	03/14/2016	160363		17.46
	150-300-541	FUEL FILTER		5918662	03/14/2016	160363		19.97
	150-300-541	HYDRAULIC FILTER		5918662	03/14/2016	160363		39.66
	150-300-541	HYDRAULIC FILTER		5918662	03/14/2016	160363		83.20
	150-300-541	HYDRAULIC FILTER		5918662	03/14/2016	160363		37.10
	150-300-541	ENGINE OIL FILTER		5918662	03/14/2016	160363		12.41
150	APAC-MISSISSIPPI INC Account Number 150-300-632	165610	04/04/2016	03/29/2016	457		49,336.80	
		Description ASPHALT LAKE CAROLINE		Invoice # 4000060738	Date 03/19/2016	P.O. 160337	Amount	22,348.70
	150-300-632	ASPHALT OLD CANTON RD		4000060898	03/26/2016	160333		3,516.70
	150-300-632	ASPHALT CATLETT RD		4000060899	03/26/2016	160411		7,420.05
	150-300-632	COLD MIX		4000060916	03/26/2016	160410		11,388.45
	150-300-632	ASPHALT CATLETT RD		4000060928	03/26/2016	160422		4,662.90
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	165613	04/04/2016	03/29/2016	458		3,047.80	
		Description 6X30 SHEETED BLANK SIGNS		Invoice # 272844	Date 03/18/2016	P.O. 160398	Amount	352.80
	150-300-646	THERMO ADHESIVE HOTSPOT		272649	03/14/2016	160339		1,100.00
	150-300-639	PAVEMENT MARKERS		272649	03/14/2016	160339		725.00
	150-300-639	PAVEMENT MARKER		272649	03/14/2016	160339		725.00
	150-300-639	PAVEMENT MARKER		272649	03/14/2016	160339		145.00
150	MIKE'S AUTO PARTS Account Number 150-300-542	165614	04/04/2016	03/29/2016	459		361.61	
		Description BATTERY		Invoice # 5780945124	Date 03/28/2016	P.O. 160430	Amount	110.66
	150-300-681	VALVE TRUCK 58		5780944844	03/25/2016	160387		250.95

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150	ARROW DISTRIBUTION, LLC	165619	04/04/2016	03/29/2016	460		524.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	PVC STRING GLOVE		130196	01/29/2016	160212	12.56	
	150-300-646	LEATHER PALM GLOVE		130196	01/29/2016	160212	112.48	
	150-300-646	HI FLEXLITE GLOVE		130196	01/29/2016	160212	28.60	
	150-300-646	FLEX SEAMLESS NYLON GLOVE		130196	01/29/2016	160212	73.16	
	150-300-646	1000 SERIES JERSEY GLOVE		130196	01/29/2016	160212	59.76	
	150-300-645	24X32 BLACK CAN LINERS		130325-1	02/09/2016	160238	104.25	
	150-300-645	FOAMING DISINFECTANT CLEANER		130325-2	02/12/2016	160238	43.00	
	150-300-645	GO JO HAND SANITIZING		131100-1	03/26/2016	160395	90.96	
150	MOORE EQUIPMENT CORP	165620	04/04/2016	03/29/2016	461		175.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	TURNBUCKLE BUSHHOG		35499	03/23/2016	160417	160.00	
	150-300-541	FREIGHT		35499	03/23/2016		15.21	
150	TRI-STATE TRUCK CENTER INC.	165621	04/04/2016	03/29/2016	462		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	POLLY BRUSH		PT73659	03/28/2016	160427	1,300.00	
150	PUCKETT RENTS	165622	04/04/2016	03/29/2016	463		39.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	WHITE MARKING PAINT		5375890001	03/23/2016	160317	39.90	
150	GOODLOE CONSTRUCTION COMPANY, LLC	165625	04/04/2016	03/29/2016	464		2,130.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		01192016	01/19/2016	160164	222.60	
	150-300-635	FILL DIRT		02192016	02/19/2016	160164	593.60	
	150-300-635	DIRT FOR CHILDRESS LN REPAIR		02012016	02/01/2016	160231	1,314.40	
150	JWH EQUIPMENT, LLC	165626	04/04/2016	03/29/2016	465		267.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	OIL ADDITIVE ALL SEASON		OJ00127	03/24/2016	160305	267.00	
150	NAPA AUTO PARTS OF CANTON	165631	04/04/2016	03/29/2016	466		110.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	HYDRAULIC HOSE		294965	03/24/2016	160423	58.96	
	150-300-543	HOSE FITTING		294965	03/24/2016	160423	51.78	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	165633	04/04/2016	03/30/2016	467		59.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537437537	03/09/2016		19.90	
	150-300-645	JANITORIAL SUPPLIES		1537444971	03/16/2016		19.90	
	150-300-645	JANITORIAL SUPPLIES		1537452410	03/23/2016		19.90	
150	CINTAS CORPORATION #210	165634	04/04/2016	03/30/2016	468		1,811.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210156811	03/15/2016		444.44	
	150-300-535	UNIFORM RENTAL		210156810	03/15/2016		147.84	
	150-300-535	UNIFORM RENTAL		210159813	03/22/2016		147.84	

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150	CINTAS CORPORATION #210	165634	04/04/2016	03/30/2016	468		1,811.89	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210159814	03/22/2016			444.44
	150-300-535	UNIFORM RENTAL		210162817	03/29/2016			147.84
	150-300-535	UNIFORM RENTAL		210162818	03/29/2016			479.49
150	LIBERTY MUTUAL INSURANCE COMPANY	165635	04/04/2016	03/30/2016	469		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	FIDELITY-D GAILLET		601101897	03/03/2016			175.00
	150-300-570	FIDELITY-D GAILLET		601101901	03/03/2016			175.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	165636	04/04/2016	03/30/2016	470		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		X08331	11/08/2015			1,000.00
150	TERRY SERVICE, INC.	165637	04/04/2016	03/30/2016	471		1,192.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		46180	03/01/2016			230.00
	150-300-581	OTHER CONTRACTUAL SERVICES		46184	03/01/2016			962.75
150	WATSON QUALITY FORD	165638	04/04/2016	03/30/2016	472		336.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		50305	11/23/2015			336.99
150	WMGO	165639	04/04/2016	03/30/2016	473		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		16020047	02/29/2016			100.00
150	MIKE'S AUTO PARTS	165642	04/04/2016	03/30/2016	474			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780940984	02/09/2016			114.38
	150-300-681	REPAIR PARTS		5780940986	02/09/2016			-114.38
150	ARROW DISTRIBUTION, LLC	165643	04/04/2016	03/30/2016	475		142.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		131100	03/21/2016			142.83
150	DIXIE SPRINGS OF JACKSON, INC.	165644	04/04/2016	03/30/2016	476		3.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		037953	02/29/2016			3.07
150	ENTERGY	165645	04/04/2016	03/30/2016	477		744.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013683	03/09/2016			41.79
	150-300-510	UTILITIES		16082836	03/15/2016			8.99
	150-300-510	UTILITIES		110182680	03/10/2016			196.06
	150-300-510	UTILITIES		15895865	03/18/2016			270.53
	150-300-510	UTILITIES		79852265	03/18/2016			21.85
	150-300-510	UTILITIES		125482216	03/21/2016			129.88
	150-300-510	UTILITIES		65223778	03/18/2016			22.24
	150-300-510	UTILITIES		65340879	03/18/2016			19.65
	150-300-510	UTILITIES		72013790	03/10/2016			33.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	165646	04/04/2016	03/30/2016	478		456.02		
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # FW43234	Date 03/07/2016	P.O.	Amount	456.02	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	165695	04/04/2016	03/30/2016	479		330.00		
	Description TOWER RENT			Invoice # 1927	Date 03/24/2016	P.O.	Amount	330.00	
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681 150-300-681 150-300-681	165699	04/04/2016	03/30/2016	480		1,879.20		
	Description BLADES (RIGHT)			Invoice # 35485	Date 03/22/2016	P.O. 160409	Amount	832.00	
	BLADES (LEFT)			35485	03/22/2016	160409		416.00	
	LAMINATED WHEELS			35485	03/22/2016	160409		840.00	
	DISCOUNT			35485	03/22/2016			-208.80	
FUND TOTAL 150 Claims		429	to	480	Checks	44	Total	163,519.02	
						Manual	441.38	Held	
								Total	163,960.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MURRAY MUD JACKING SERVICE, INC	165617	04/04/2016	03/29/2016	53		1,744.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-556	STORM DRAIN REPAIR		03152016	03/15/2016	160290		1,744.00
	160-300-556	DOVER LANE			03/15/2016			
160	G & O SUPPLY, INC.	165618	04/04/2016	03/29/2016	54		5,057.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	48" 2 2/3X1/2 ARCH METAL PIPE		J8017	03/22/2016	160197		5,057.60
FUND TOTAL 160	Claims	53 to	54 Checks	2 Total	6,801.60	Manual	Held	Total 6,801.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS Account Number 190-163-502	165557	04/04/2016	03/29/2016	26	26 P.O.	61.99 Amount	61.99
FUND TOTAL 190 Claims		26	to	26 Checks	1 Total	61.99 Manual	Held	Total 61.99

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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 Account Number 191-161-506 191-161-506	165462	04/04/2016	03/28/2016	61		1,728.00	
	Description			Invoice #	Date	P.O.	Amount	
				539360	12/22/2015			864.00
				548975	03/14/2016			864.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	165464	04/04/2016	03/28/2016	62		2,430.60	
	Description			Invoice #	Date	P.O.	Amount	
				121306	02/29/2016			2,430.60
191	MASIT Account Number 191-161-570	165541	04/04/2016	03/28/2016	63		992.00	
	Description			Invoice #	Date	P.O.	Amount	
				292	03/18/2016			992.00
191	PREMIER BIOTECH, INC. Account Number 191-161-506	165543	04/04/2016	03/29/2016	64		868.75	
	Description			Invoice #	Date	P.O.	Amount	
				49708	03/22/2016			868.75
191	C SPIRE WIRELESS Account Number 191-161-502	165558	04/04/2016	03/29/2016	65		123.98	
	Description			Invoice #	Date	P.O.	Amount	
				30543693	03/25/2016			123.98
191	EDWIN HANNAN Account Number 191-161-480	165647	04/04/2016	03/30/2016	66		32.40	
	Description			Invoice #	Date	P.O.	Amount	
					03/29/2016			32.40
FUND TOTAL 191 Claims	61 to	66 Checks	6 Total	6,175.73 Manual		Held	Total	6,175.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	VERNON YOUNG	165511	04/04/2016	03/28/2016	87		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES		1	03/10/2016			100.00
193	DARYL ALEXANDER	165512	04/04/2016	03/28/2016	88		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES		1	03/09/2016			50.00
193	JASON LEE CLARK	165516	04/04/2016	03/28/2016	89		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES		1	03/11/2016			100.00
193	BETTINA SOULFOOD KITCHEN	165654	04/04/2016	03/30/2016	90		866.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		2012	03/14/2016			140.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2013	03/15/2016			166.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2014	03/17/2016			140.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2017	03/21/2016			140.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2020	03/22/2016			140.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2021	03/24/2016			140.00
193	PINNACLE RESTAURANT CORPORATION	165676	04/04/2016	03/30/2016	91		174.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		44778	03/30/2016			174.00
FUND TOTAL 193 Claims		87 to	91 Checks	5 Total	1,290.00 Manual	Held	Total	1,290.00



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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.	165393	04/04/2016	04/01/2016	19		183,328.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	MDA SO REFUNDING, SERIES 2009		112	04/01/2016			155,000.00
	226-800-802	MDA SO REFUNDING, SERIES 2009		112	04/01/2016			28,328.75
226	TRUSTMARK NAT'L BANK ATT: CORP.	165394	04/04/2016	04/01/2016	20		209,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO REFUNDING SERIES 2012		114	04/01/2016			80,000.00
	226-800-802	GO REFUNDING SERIES 2012		114	04/01/2016			129,675.00
226	TRUSTMARK NAT'L BANK ATT: CORP.	165395	04/04/2016	04/01/2016	21		740,493.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO REFUNDING, SERIES 2006		115	04/01/2016			710,000.00
	226-800-802	GO REFUNDING, SERIES 2006		115	04/01/2016			30,493.75
226	WHITNEY BANK	165398	04/04/2016	04/01/2016	22		297,187.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	GO, RD & BRIDGE, SERIES 2014		120	04/01/2016			297,187.50
226	BANCORPSOUTH BANK	165399	04/04/2016	04/01/2016	23		584,775.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RD & BRIDGE, '2007		118	04/01/2016			545,000.00
	226-800-802	GO RD & BRIDGE, '2007		118	04/01/2016			39,775.01
226	FIRST NATIONAL BANK OF CLARKSDALE	165401	04/04/2016	04/01/2016	24		276,618.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RD & BRIDGE, '2014		117	04/01/2016			100,000.00
	226-800-802	GO RD & BRIDGE, '2014		117	04/01/2016			176,618.75
FUND TOTAL 226 Claims		19 to	24 Checks	6 Total	2,292,078.76	Manual	Held	Total 2,292,078.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA	165653	04/04/2016	03/30/2016	9		1,326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	303-151-906	HISTORIC COURTHOUSE		2016-0179	03/21/2016			526.00
	303-151-906	HISTORIC COURTHOUSE		2016-0180	03/21/2016			800.00
FUND TOTAL	303 Claims	9 to	9 Checks	1 Total	1,326.00	Manual	Held	Total 1,326.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	165582	04/04/2016	03/29/2016	22	P.O.	22.44	
	Description JAIL SUPPLIES			Invoice # 8123984X	Date 03/03/2016		Amount	22.44
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	165588	04/04/2016	03/29/2016	23	P.O.	5,677.66	
	Description JAIL SUPPLIES			Invoice # 6303	Date 03/18/2016		Amount	5,677.66
FUND TOTAL 401	Claims 22 to 23	Checks	2 Total	5,700.10	Manual	Held	Total	5,700.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	PREMIER SUPPLY LINK, LLC Account Number 402-220-699	165589	04/04/2016	03/29/2016	17	03/11/2016	6,029.78	
		Description JAIL SUPPLIES		Invoice # 6296		P.O.	Amount	6,029.78
FUND TOTAL 402 Claims		17 to	17 Checks	1 Total	6,029.78 Manual	Held	Total	6,029.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
681	ADMINISTRATIVE OFFICE OF COURTS	165435	04/04/2016	03/24/2016	195		2,239.80		
	Account Number				Invoice #	Date	P.O.	Amount	
	681-000-104					03/24/2016		2,239.80	
	681-000-104					03/24/2016			
FUND TOTAL	681 Claims	195	to	195 Checks	1 Total	2,239.80 Manual	Held	Total	2,239.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	165477	04/04/2016	03/28/2016	21	03/22/2016 P.O.	80,934.10 Amount	80,934.10
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	165489	04/04/2016	03/28/2016	22	03/21/2016 P.O.	236.12 Amount	236.12
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	165495	04/04/2016	03/28/2016	23	03/21/2016 P.O.	.75 Amount	.75
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	165499	04/04/2016	03/28/2016	24	03/17/2016 P.O.	39.41 Amount	39.41
FUND TOTAL 690 Claims		21 to	24 Checks	4 Total	81,210.38	Manual	Held	Total 81,210.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	165478	04/04/2016	03/28/2016	21	03/22/2016 P.O.	101,053.67 Amount	101,053.67
	Description GRANTS & SUBSIDIES				Invoice #			
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	165490	04/04/2016	03/28/2016	22	03/21/2016 P.O.	295.15 Amount	295.15
	Description MOTOR VEHICLE LICENSES				Invoice #			
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	165496	04/04/2016	03/28/2016	23	03/21/2016 P.O.	.94 Amount	.94
	Description OIL SEVERANCE FROM STATE				Invoice #			
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	165500	04/04/2016	03/28/2016	24	03/17/2016 P.O.	49.26 Amount	49.26
	Description MOTOR VEHICLE LICENSES				Invoice #			
FUND TOTAL 691 Claims		21 to	24 Checks	4 Total	101,399.02 Manual	Held	Total	101,399.02

SUMMARY OF ALL FUNDS

FUND 1	Claims	3643	to	3806	Checks	154	Total	1,409,473.44	Manual	29.78	Held	Total	1,409,503.22
FUND 12	Claims	93	to	100	Checks	8	Total	21,084.48	Manual		Held	Total	21,084.48
FUND 15	Claims	46	to	47	Checks		Total		Manual	126,363.10	Held	Total	126,363.10
FUND 95	Claims	21	to	24	Checks	4	Total	74,723.03	Manual		Held	Total	74,723.03
FUND 97	Claims	65	to	68	Checks	4	Total	19,474.88	Manual		Held	Total	19,474.88
FUND 103	Claims	2	to	2	Checks	1	Total	3,159.92	Manual		Held	Total	3,159.92
FUND 105	Claims	211	to	230	Checks	13	Total	56,630.05	Manual	98.47	Held	Total	56,728.52
FUND 115	Claims	87	to	91	Checks	5	Total	28,003.07	Manual		Held	Total	28,003.07
FUND 121	Claims	19	to	19	Checks	1	Total	215.42	Manual		Held	Total	215.42
FUND 124	Claims	3	to	3	Checks	1	Total	188.75	Manual		Held	Total	188.75
FUND 137	Claims	12	to	15	Checks	4	Total	31,248.78	Manual		Held	Total	31,248.78
FUND 150	Claims	429	to	480	Checks	44	Total	163,519.02	Manual	441.38	Held	Total	163,960.40
FUND 160	Claims	53	to	54	Checks	2	Total	6,801.60	Manual		Held	Total	6,801.60
FUND 190	Claims	26	to	26	Checks	1	Total	61.99	Manual		Held	Total	61.99
FUND 191	Claims	61	to	66	Checks	6	Total	6,175.73	Manual		Held	Total	6,175.73
FUND 193	Claims	87	to	91	Checks	5	Total	1,290.00	Manual		Held	Total	1,290.00
FUND 226	Claims	19	to	24	Checks	6	Total	2,292,078.76	Manual		Held	Total	2,292,078.76
FUND 303	Claims	9	to	9	Checks	1	Total	1,326.00	Manual		Held	Total	1,326.00
FUND 401	Claims	22	to	23	Checks	2	Total	5,700.10	Manual		Held	Total	5,700.10
FUND 402	Claims	17	to	17	Checks	1	Total	6,029.78	Manual		Held	Total	6,029.78
FUND 681	Claims	195	to	195	Checks	1	Total	2,239.80	Manual		Held	Total	2,239.80
FUND 690	Claims	21	to	24	Checks	4	Total	81,210.38	Manual		Held	Total	81,210.38
FUND 691	Claims	21	to	24	Checks	4	Total	101,399.02	Manual		Held	Total	101,399.02
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Total for all Funds			Checks	272	Total	4,312,034.00	Manual	126,932.73	Held	Total			4,438,966.73