

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 157823 | 08/17/2015 | 08/07/2015 | 4437 | | 4,191.39 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 502.62 |
| | 001-101-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 244.94 |
| | 001-102-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 106.76 |
| | 001-103-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 106.81 |
| | 001-104-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 69.29 |
| | 001-152-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 48.83 |
| | 001-163-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 43.27 |
| | 001-166-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 160.77 |
| | 001-168-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 51.11 |
| | 001-169-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 53.38 |
| | 001-180-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 133.24 |
| | 001-200-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 851.38 |
| | 001-220-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 486.20 |
| | 001-221-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 157.31 |
| | 001-450-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 1,126.30 |
| | 001-631-502 | PHONE SERVICE | | 2377 | 07/29/2015 | | | 49.18 |
| 001 | CENTRAL MS. PLANN/DEV. DIST | 157827 | 08/17/2015 | 08/07/2015 | 4438 | | 13,036.21 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-191-530 | RENT | | 987 | 08/03/2015 | | | 2,867.97 |
| | 001-440-530 | RENT | | 987 | 08/03/2015 | | | 2,607.24 |
| | 001-631-530 | RENT | | 987 | 08/03/2015 | | | 7,561.00 |
| 001 | LOWE'S | 157831 | 08/17/2015 | 08/07/2015 | 4439 | | 612.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-640-615 | OTHER PROFESSIONAL SUPPLIES | | 901289 | 07/15/2015 | | | 469.62 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 911697 | 07/22/2015 | | | 142.48 |
| 001 | AT&T MOBILITY, LLC | 157833 | 08/17/2015 | 08/07/2015 | 4440 | | 3,879.36 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | 875030645 | 07/19/2015 | | | 3,879.36 |
| 001 | CANTON BIBLE CHURCH | 157835 | 08/17/2015 | 08/10/2015 | 4441 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/07/2015 | | | 300.00 |
| 001 | FRANKLIN BAPTIST CHURCH | 157836 | 08/17/2015 | 08/10/2015 | 4442 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/07/2015 | | | 300.00 |
| 001 | CEDAR GROVE M. B. CHURCH | 157837 | 08/17/2015 | 08/10/2015 | 4443 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/07/2015 | | | 300.00 |
| 001 | GREATER MT. LEVY BAPTIST CHURCH | 157838 | 08/17/2015 | 08/10/2015 | 4444 | | 300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-530 | RENT | | | 08/07/2015 | | | 300.00 |

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Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | MT. HOPE CHURCH Account Number 001-180-530 | 157839 | 08/17/2015 | 08/10/2015 | 4445 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | TWIN LAKES BAPTIST CHURCH Account Number 001-180-530 | 157840 | 08/17/2015 | 08/10/2015 | 4446 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | CHINA GROVE A.M.E. CHURCH Account Number 001-180-530 | 157841 | 08/17/2015 | 08/10/2015 | 4447 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | CATHOLIC PARISH CENTER Account Number 001-180-530 | 157842 | 08/17/2015 | 08/10/2015 | 4448 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | VICTORY BAPTIST CHURCH Account Number 001-180-530 | 157843 | 08/17/2015 | 08/10/2015 | 4449 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530 | 157844 | 08/17/2015 | 08/10/2015 | 4450 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | THE MARK APARTMENTS Account Number 001-180-530 | 157845 | 08/17/2015 | 08/10/2015 | 4451 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530 | 157846 | 08/17/2015 | 08/10/2015 | 4452 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | FIRST UNITED METHODIST CHURCH Account Number 001-180-530 | 157847 | 08/17/2015 | 08/10/2015 | 4453 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530 | 157848 | 08/17/2015 | 08/10/2015 | 4454 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | TOUGALOO COLLEGE Account Number 001-180-530 | 157849 | 08/17/2015 | 08/10/2015 | 4455 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |
| 001 | MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530 | 157850 | 08/17/2015 | 08/10/2015 | 4456 | P.O. | 300.00 | 300.00 |
| | RENT | Description | | Invoice # | Date | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---------|--------------|------------|--------------|--------------------|------------------|----------------------|
| 001 | NEW LIFE BAPTIST CHURCH Account Number 001-180-530 | 157851 | 08/17/2015 | 08/10/2015 | 4457 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | FIRST BAPTIST CHURCH OF MADISON Account Number 001-180-530 | 157852 | 08/17/2015 | 08/10/2015 | 4458 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | MADISON-RIDGELAND ACADEMY Account Number 001-180-530 | 157853 | 08/17/2015 | 08/10/2015 | 4459 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530 | 157854 | 08/17/2015 | 08/10/2015 | 4460 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530 | 157855 | 08/17/2015 | 08/10/2015 | 4461 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | LAKE CAROLINE CLUB HOUSE Account Number 001-180-530 | 157856 | 08/17/2015 | 08/10/2015 | 4462 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | FIRST BAPTIST CHURCH-MADISON CAMPUS Account Number 001-180-530 | 157857 | 08/17/2015 | 08/10/2015 | 4463 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530 | 157858 | 08/17/2015 | 08/10/2015 | 4464 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | HIGHLAND CHAPEL Account Number 001-180-530 | 157859 | 08/17/2015 | 08/10/2015 | 4465 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | ST. PAUL METHODIST CHURCH Account Number 001-180-530 | 157860 | 08/17/2015 | 08/10/2015 | 4466 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | ANDERSON LODGE NO.9 F&AM Account Number 001-180-530 | 157861 | 08/17/2015 | 08/10/2015 | 4467 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |
| 001 | COUPARLE METHODIST CHURCH Account Number 001-180-530 | 157862 | 08/17/2015 | 08/10/2015 | 4468 | P.O. 08/07/2015 | 300.00 Amount | 300.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 001 | PLEASANT GIFT CHURCH Account Number 001-180-530 | 157863 | 08/17/2015 | 08/10/2015 | 4469 | P.O. | 300.00 | 300.00 |
| | Description RENT | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530 | 157864 | 08/17/2015 | 08/10/2015 | 4470 | P.O. | 300.00 | 300.00 |
| | Description RENT | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | FELLOWSHIP BIBLE CHURCH Account Number 001-180-530 | 157865 | 08/17/2015 | 08/10/2015 | 4471 | P.O. | 300.00 | 300.00 |
| | Description RENT | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | CAMDEN COMMUNITY CENTER Account Number 001-180-530 | 157866 | 08/17/2015 | 08/10/2015 | 4472 | P.O. | 300.00 | 300.00 |
| | Description RENT | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530 | 157867 | 08/17/2015 | 08/10/2015 | 4473 | P.O. | 300.00 | 300.00 |
| | Description RENT | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530 | 157868 | 08/17/2015 | 08/10/2015 | 4474 | P.O. | 300.00 | 300.00 |
| | Description RENT | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530 | 157869 | 08/17/2015 | 08/10/2015 | 4475 | P.O. | 3.00 | 3.00 |
| | Description RENT | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | RIDGELAND RECREATION CENTER Account Number 001-180-530 | 157870 | 08/17/2015 | 08/10/2015 | 4476 | P.O. | 300.00 | 300.00 |
| | Description RENT | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | JOHN BELL CROSBY Account Number 001-100-480 | 157871 | 08/17/2015 | 08/10/2015 | 4477 | P.O. | 184.00 | 184.00 |
| | Description TRAVEL REIMBURSEMENT | | | Invoice # | Date 08/10/2015 | | Amount | |
| 001 | KRISTOPHER A WILKINSON Account Number 001-412-581 | 157872 | 08/17/2015 | 08/10/2015 | 4478 | P.O. | 560.00 | 560.00 |
| | Description MOSQUITO SPRAY OPERATIONS | | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | CENTERPOINT ENERGY Account Number 001-151-510 | 157873 | 08/17/2015 | 08/10/2015 | 4479 | P.O. | 17.61 | 17.61 |
| | Description UTILITIES | | | Invoice # 31798457 | Date 08/04/2015 | | Amount | |
| 001 | PITNEY BOWES Account Number 001-100-603 | 157874 | 08/17/2015 | 08/10/2015 | 4480 | P.O. | 164.88 | 164.88 |
| | Description OFFICE SUPPLIES | | | Invoice # 302701 | Date 11/21/2013 | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | T E LEWIS D/B/A F M SOFTWARE | 157875 | 08/17/2015 | 08/10/2015 | 4481 | | 8,251.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 2015-218M | 08/06/2015 | | | 1,200.00 |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 2015-218B | 08/06/2015 | | | 7,051.20 |
| 001 | ROGERS DABBS CHEVROLET | 157876 | 08/17/2015 | 08/10/2015 | 4482 | | 1,056.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-680 | TIRES | | 56152 | 12/13/2014 | | | 528.00 |
| | 001-265-680 | TIRES | | 56151 | 12/15/2014 | | | 528.00 |
| 001 | ACS/IMAGE SOLUTION, INC | 157877 | 08/17/2015 | 08/10/2015 | 4483 | | 525.38 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-581 | OTHER CONTRACTUAL SERVICES | | 1178528 | 07/30/2015 | | | 325.50 |
| | 001-152-581 | OTHER CONTRACTUAL SERVICES | | 1178449 | 07/30/2015 | | | 199.88 |
| 001 | KRAFT AUTO PARTS, INC. | 157889 | 08/17/2015 | 08/10/2015 | 4484 | | 92.71 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 37192936 | 08/06/2015 | | | 6.24 |
| | 001-640-615 | OTHER PROFESSIONAL SUPPLIES | | 37192794 | 08/03/2015 | | | 47.48 |
| | 001-152-542 | VEHICLE REPAIRS | | 37192932 | 08/06/2015 | | | 38.99 |
| 001 | JOEL SHOWS | 157890 | 08/17/2015 | 08/10/2015 | 4485 | | 16.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | | 07/29/2015 | | | 16.10 |
| 001 | EFFECTIVE COMMUNICATIONS, INC. | 157891 | 08/17/2015 | 08/10/2015 | 4486 | | 97.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-122-571 | DUES & SUBSCRIPTIONS | | 23 | 07/31/2015 | | | 97.00 |
| 001 | CENTER FOR GOVERNMENT & | 157892 | 08/17/2015 | 08/10/2015 | 4487 | | 270.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-487 | SEMINARS-KAY PACE | | | 08/05/2015 | | | 30.00 |
| | 001-104-487 | SEMINARS-SALLY BALDWIN | | | 08/05/2015 | | | 30.00 |
| | 001-104-487 | SEMINARS-BRENDA WINN | | | 08/05/2015 | | | 30.00 |
| | 001-104-487 | SEMINARS-LISA DUVALL | | | 08/05/2015 | | | 30.00 |
| | 001-104-487 | SEMINARS-LARUA SULLIVAN | | | 08/05/2015 | | | 30.00 |
| | 001-104-487 | SEMINARS-SHEILA WOODARD | | | 08/05/2015 | | | 30.00 |
| | 001-104-487 | SEMINARS-LAJUANA JOHNSON | | | 08/05/2015 | | | 30.00 |
| | 001-104-487 | SEMINARS-DEBRA NASON | | | 08/05/2015 | | | 30.00 |
| | 001-104-487 | SEMINARS-PALETTE COBB | | | 08/05/2015 | | | 30.00 |
| 001 | ALABAMA NENA GULF COAST 911 CONFERENCE | 157893 | 08/17/2015 | 08/10/2015 | 4488 | | 235.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-487 | SEMINARS-JENNIFER TAYLOR | | | 07/29/2015 | | | 235.00 |
| 001 | ADMINISTRATIVE OFFICE OF COURTS | 157894 | 08/17/2015 | 08/10/2015 | 4489 | | 11,622.82 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-411 | COURT PERSONNEL/STAFF | | | 08/03/2015 | | | 7,807.17 |
| | 001-161-411 | COURT PERSONNEL/STAFF | | | 08/03/2015 | | | 3,815.65 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---|--------------|-------------------------|----------------------------------|--------------|--------------|--|
| 001 | JAMES L. ALLEN Account Number 001-412-581 | 157895 | 08/17/2015 | 08/10/2015 | 4490 | P.O. | 320.00 | 320.00 |
| | | Description MOSQUITO SPRAY OPERATIONS | | Invoice # | Date 08/07/2015 | | Amount | |
| 001 | LATANYA J. ALLEN Account Number 001-160-480 | 157896 | 08/17/2015 | 08/10/2015 | 4491 | P.O. | 110.40 | 110.40 |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # | Date 08/04/2015 | | Amount | |
| 001 | RANKIN CO BOARD OF SUPERVISORS Account Number 001-168-701 | 157897 | 08/17/2015 | 08/10/2015 | 4492 | P.O. | 13,177.85 | 13,177.85 |
| | | Description VICTIM ASST COORDINATOR | | Invoice # | Date 08/04/2015 | | Amount | |
| 001 | COMFORT SUITES Account Number 001-103-480 001-103-480 | 157898 | 08/17/2015 | 08/10/2015 | 4493 | P.O. | 327.00 | 327.00 |
| | | Description TRAVEL REIMBURSEMENT NORMAN CANNADY | | Invoice # | Date 08/10/2015 08/10/2015 | | Amount | |
| 001 | STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581 | 157899 | 08/17/2015 | 08/10/2015 | 4494 | P.O. | 224.00 | 224.00 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # P5231077 | Date 07/31/2015 | | Amount | |
| 001 | 3M CENTER Account Number 001-200-544 | 157900 | 08/17/2015 | 08/10/2015 | 4495 | P.O. | 3,100.00 | 3,100.00 |
| | | Description MAINTENANCE CONTRACTS | | Invoice # TP54539 | Date 08/04/2015 | | Amount | |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 | 157901 | 08/17/2015 | 08/10/2015 | 4496 | P.O. | 20.23 | 20.23 |
| | | Description JANITORIAL SUPPLIES | | Invoice # 1537202269 | Date 08/05/2015 | | Amount | |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 | 157902 | 08/17/2015 | 08/10/2015 | 4497 | P.O. | 130.17 | 10.99 13.37 13.37 10.99 10.99 4.46 22.00 22.00 22.00 |
| | | Description JANITORIAL SUPPLIES | | Invoice # 1537202267 | Date 08/05/2015 | | Amount | |
| | | JANITORIAL SUPPLIES | | 1537088356 | 04/22/2015 | | | |
| | | JANITORIAL SUPPLIES | | 1537103811 | 05/06/2015 | | | |
| | | JANITORIAL SUPPLIES | | 1537088355 | 04/22/2015 | | | |
| | | JANITORIAL SUPPLIES | | 1537103810 | 05/06/2015 | | | |
| | | JANITORIAL SUPPLIES | | 1537063894 | 04/01/2015 | | | |
| | | JANITORIAL SUPPLIES | | 1537067037 | 04/03/2015 | | | |
| | | JANITORIAL SUPPLIES | | 1537099222 | 05/01/2015 | | | |
| | | JANITORIAL SUPPLIES | | 1537114582 | 05/15/2015 | | | |
| 001 | AT&T Account Number 001-200-502 | 157904 | 08/17/2015 | 08/10/2015 | 4498 | P.O. | 467.64 | 467.64 |
| | | Description PHONE SERVICE | | Invoice # 6018595498 | Date 07/22/2015 | | Amount | |
| 001 | AVAYA, INC Account Number 001-200-544 | 157905 | 08/17/2015 | 08/10/2015 | 4499 | P.O. | 407.50 | 407.50 |
| | | Description MAINTENANCE CONTRACTS | | Invoice # 2733494529 | Date 07/20/2015 | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|---------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | AMERICAN SOLUTIONS FOR BUSINESS | 157906 | 08/17/2015 | 08/10/2015 | 4500 | | 52.57 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-603 | OFFICE SUPPLIES | | 02233888 | 07/22/2015 | | | 52.57 |
| 001 | KAREN S. ROWZEE | 157957 | 08/17/2015 | 08/11/2015 | 4501 | | 504.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-559 | TRANSCRIPTS | | 2012-0497 | 08/05/2015 | | | 504.00 |
| 001 | DEMENT PRINTING CO. | 157958 | 08/17/2015 | 08/11/2015 | 4502 | | 154.45 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-102-603 | OFFICE SUPPLIES | | 0146752001 | 07/27/2015 | | | 154.45 |
| 001 | JACKSON DATA PRODUCTS, INC | 157959 | 08/17/2015 | 08/11/2015 | 4503 | | 456.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-102-603 | OFFICE SUPPLIES | | 0060836001 | 07/31/2015 | | | 456.00 |
| 001 | CANTON MUNIC. UTILITIES | 157962 | 08/17/2015 | 08/11/2015 | 4504 | | 14,986.84 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 16-105615 | 08/01/2015 | | | 2,584.89 |
| | 001-151-510 | UTILITIES | | 75-100839 | 08/01/2015 | | | 289.74 |
| | 001-151-510 | UTILITIES | | 32-110937 | 08/01/2015 | | | 51.38 |
| | 001-151-510 | UTILITIES | | 45-104590 | 08/01/2015 | | | 9,660.17 |
| | 001-151-510 | UTILITIES | | 54-112658 | 08/01/2015 | | | 572.23 |
| | 001-151-510 | UTILITIES | | 25-110612 | 08/01/2015 | | | 271.10 |
| | 001-151-510 | UTILITIES | | 27-110668 | 08/01/2015 | | | 178.37 |
| | 001-151-510 | UTILITIES | | 80-106261 | 08/01/2015 | | | 12.00 |
| | 001-151-510 | UTILITIES | | 18-101980 | 08/01/2015 | | | 1,282.39 |
| | 001-151-510 | UTILITIES | | 31-109229 | 08/01/2015 | | | 84.57 |
| 001 | CANTON MUNIC. UTILITIES | 157963 | 08/17/2015 | 08/11/2015 | 4505 | | 13,204.49 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-510 | UTILITIES | | 77-101571 | 08/01/2015 | | | 2,203.02 |
| | 001-220-510 | UTILITIES | | 47-103612 | 08/01/2015 | | | 1,699.02 |
| | 001-151-510 | UTILITIES | | 82-105712 | 08/01/2015 | | | 7,040.54 |
| | 001-151-510 | UTILITIES | | 33-110471 | 08/01/2015 | | | 623.45 |
| | 001-151-510 | UTILITIES | | 34-110472 | 08/01/2015 | | | 1,638.46 |
| 001 | CITY OF MADISON WATER DEPT | 157964 | 08/17/2015 | 08/11/2015 | 4506 | | 91.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 3321 10872 | 07/20/2015 | | | 53.15 |
| | 001-151-510 | UTILITIES | | 3322 10872 | 07/20/2015 | | | 38.15 |
| 001 | CINTAS CORPORATION #210 | 157966 | 08/17/2015 | 08/11/2015 | 4507 | | 95.92 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-535 | UNIFORM RENTAL | | 210811199 | 08/05/2015 | | | 95.92 |
| 001 | CIRCUIT COURT JURY ACCOUNT | 157969 | 08/17/2015 | 08/11/2015 | 4508 | | 3,544.62 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-575 | JURY & WITNESS FEES | | | 07/28/2015 | | | 561.40 |
| | 001-161-575 | JURY & WITNESS FEES | | | 08/01/2015 | | | 161.82 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--|--------------|-------------------------|--------------------|--------------|--------------------|----------------------|
| 001 | CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 | 157969 | 08/17/2015 | 08/11/2015 | 4508 | | 3,544.62 | (CONTINUED) |
| | | Description JURY & WITNESS FEES | | Invoice # | Date 08/06/2015 | P.O. | Amount 2,821.40 | |
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-200-502 001-100-502 | 157973 | 08/17/2015 | 08/11/2015 | 4509 | | 2,729.59 | |
| | | Description PHONE SERVICE | | Invoice # 6018592345 | Date 08/06/2015 | P.O. | Amount 933.15 | |
| | | Description PHONE SERVICE | | Invoice # 6018555500 | Date 08/06/2015 | | Amount 1,796.44 | |
| 001 | PUCKETT RENTS Account Number 001-640-615 | 157974 | 08/17/2015 | 08/11/2015 | 4510 | | 115.00 | |
| | | Description OTHER PROFESSIONAL SUPPLIES | | Invoice # 5051120001 | Date 08/03/2015 | P.O. | Amount 115.00 | |
| 001 | COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544 | 157975 | 08/17/2015 | 08/11/2015 | 4511 | | 1,250.00 | |
| | | Description AS400 PROGRAMMING SUPPORT | | Invoice # 002674 | Date 07/25/2015 | P.O. | Amount 1,250.00 | |
| 001 | CERIDIAN HCM, INC Account Number 001-100-581 | 157976 | 08/17/2015 | 08/11/2015 | 4512 | | 319.20 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 332901092 | Date 08/03/2015 | P.O. | Amount 319.20 | |
| 001 | CANTON MUNIC. UTILITIES Account Number 001-220-581 | 157977 | 08/17/2015 | 08/11/2015 | 4513 | | 1,080.00 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # INV1605 | Date 07/24/2015 | P.O. | Amount 1,080.00 | |
| 001 | DELTA MUFFLER & EXHAUST Account Number 001-265-542 | 157978 | 08/17/2015 | 08/11/2015 | 4514 | | 417.22 | |
| | | Description VEHICLE REPAIRS | | Invoice # 2308 | Date 08/10/2015 | P.O. | Amount 417.22 | |
| 001 | CARD SERVICES Account Number 001-100-480 001-121-480 001-122-480 | 157979 | 08/17/2015 | 08/11/2015 | 4515 | | 6,067.93 | |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # | Date 08/03/2015 | P.O. | Amount 4,097.01 | |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # | Date 08/03/2015 | | Amount 963.90 | |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # | Date 08/03/2015 | | Amount 1,007.02 | |
| 001 | DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-121-544 001-121-603 | 157981 | 08/17/2015 | 08/11/2015 | 4516 | | 1,117.58 | |
| | | Description MAINTENANCE CONTRACTS | | Invoice # MN111288 | Date 07/15/2015 | P.O. | Amount 180.00 | |
| | | Description MAINTENANCE CONTRACTS | | Invoice # MN111289 | Date 07/15/2015 | | Amount 470.00 | |
| | | Description OFFICE SUPPLIES | | Invoice # XT100616 | Date 07/07/2015 | | Amount 467.58 | |
| 001 | SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581 | 157982 | 08/17/2015 | 08/11/2015 | 4517 | | 413.04 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 1799 | Date 08/01/2015 | P.O. | Amount 413.04 | |
| 001 | GOT WASTE? LLC. Account Number 001-265-581 | 157983 | 08/17/2015 | 08/11/2015 | 4518 | | 715.00 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 978 | Date 07/31/2015 | P.O. | Amount 715.00 | |
| 001 | LUIS DIAZ INTERPRETER Account Number 001-160-581 | 157984 | 08/17/2015 | 08/11/2015 | 4519 | | 280.00 | |
| | | Description INTERPRETER | | Invoice # 0238 | Date 08/05/2015 | P.O. | Amount 280.00 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | RJ YOUNG COMPANY | 157985 | 08/17/2015 | 08/11/2015 | 4520 | | 7,252.33 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 290.03 |
| | 001-101-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 489.91 |
| | 001-160-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 36.72 |
| | 001-160-533 | OFFICE MACHINE RENTAL | | 946448 | 07/20/2015 | | | 2,970.00 |
| | 001-102-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 532.44 |
| | 001-161-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 33.36 |
| | 001-631-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 101.29 |
| | 001-162-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 28.76 |
| | 001-162-533 | OFFICE MACHINE RENTAL | | 946448 | 07/20/2015 | | | 360.00 |
| | 001-168-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 107.71 |
| | 001-220-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 574.97 |
| | 001-220-533 | OFFICE MACHINE RENTAL | | 946448 | 07/20/2015 | | | 480.00 |
| | 001-166-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 74.05 |
| | 001-166-533 | OFFICE MACHINE RENTAL | | 946448 | 07/20/2015 | | | 480.00 |
| | 001-200-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 113.83 |
| | 001-103-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 206.55 |
| | 001-104-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 211.14 |
| | 001-163-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 124.85 |
| | 001-180-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 36.72 |
| 001 | DRV TECHNOLOGIES, INC | 157989 | 08/17/2015 | 08/11/2015 | 4521 | | 507.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | SUPPORT FOR SPOOLFLEX | | 38350 | 08/01/2015 | | | 507.00 |
| 001 | ENTERGY | 157990 | 08/17/2015 | 08/11/2015 | 4522 | | 1,819.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 18623363 | 07/28/2015 | | | 31.02 |
| | 001-151-510 | UTILITIES | | 111313011 | 08/04/2015 | | | 1,747.97 |
| | 001-265-510 | UTILITIES | | 117660563 | 07/30/2015 | | | 15.14 |
| | 001-265-510 | UTILITIES | | 45923513 | 07/27/2015 | | | 22.32 |
| | 001-265-510 | UTILITIES | | 15848955 | 07/28/2015 | | | 3.30 |
| 001 | ELKINS WHOLESALE, INC | 157991 | 08/17/2015 | 08/11/2015 | 4523 | | 606.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-699 | JAIL SUPPLIES | | 249483 | 07/28/2015 | | | 606.00 |
| 001 | FORESTRY SUPPLIERS INC | 157992 | 08/17/2015 | 08/11/2015 | 4524 | | 471.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-640-615 | OTHER PROFESSIONAL SUPPLIES | | 777197-00 | 07/29/2015 | | | 68.01 |
| | 001-640-615 | OTHER PROFESSIONAL SUPPLIES | | 771935-00 | 07/29/2015 | | | 195.95 |
| | 001-640-615 | OTHER PROFESSIONAL SUPPLIES | | 780534-00 | 08/06/2015 | | | 207.44 |
| 001 | FED EX | 157993 | 08/17/2015 | 08/11/2015 | 4525 | | 19.93 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-501 | POSTAGE AND BOX RENT | | 510297072 | 07/22/2015 | | | 19.93 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | GRAINGER | 157996 | 08/17/2015 | 08/11/2015 | 4526 | | 390.32 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-643 | HARDWARE SUPPLIES | | 9799541421 | 07/24/2015 | | | 125.51 |
| | 001-220-643 | HARDWARE SUPPLIES | | 9799615431 | 07/24/2015 | | | 202.25 |
| | 001-220-643 | HARDWARE SUPPLIES | | 9799615449 | 07/24/2015 | | | 62.56 |
| 001 | HAILEY ANIMAL HOSPITAL | 157997 | 08/17/2015 | 08/11/2015 | 4527 | | 49.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | OTHER CONTRACTUAL SERVICES | | 71001 | 07/02/2015 | | | 49.00 |
| 001 | LIBERTY MUTUAL INSURANCE COMPANY | 158001 | 08/17/2015 | 08/11/2015 | 4528 | | 1,975.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-570 | FIDELITY-S BURTON | | 601087484 | 07/22/2015 | | | 175.00 |
| | 001-101-570 | FIDELITY-K TRIPP | | 601091911 | 07/08/2015 | | | 175.00 |
| | 001-101-570 | FIDELITY-K SIEVERS | | 601091909 | 07/08/2015 | | | 175.00 |
| | 001-101-570 | FIDELITY-C HOUSTON | | 601087940 | 07/09/2015 | | | 175.00 |
| | 001-101-570 | FIDELITY-M MAWHORTER | | 601091901 | 07/08/2015 | | | 175.00 |
| | 001-200-570 | FIDELITY-S HOWARD | | 601087655 | 07/24/2015 | | | 250.00 |
| | 001-104-570 | FIDELITY-L JOHNSON | | 601090968 | 06/03/2015 | | | 225.00 |
| | 001-104-570 | FIDELITY-L K DUVALL | | 601087139 | 07/09/2015 | | | 225.00 |
| | 001-104-570 | FIDELITY-S C BALDWIN | | 601087141 | 07/09/2015 | | | 225.00 |
| | 001-104-570 | FIDELITY-P COBB | | 601087165 | 07/09/2015 | | | 175.00 |
| 001 | LIBERTY MUTUAL INSURANCE COMPANY | 158002 | 08/17/2015 | 08/11/2015 | 4529 | | 1,125.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-570 | FIDELITY-M HAYMAN | | 601087170 | 07/09/2015 | | | 225.00 |
| | 001-104-570 | FIDELITY-B Y WINN | | 601087173 | 07/09/2015 | | | 225.00 |
| | 001-104-570 | FIDELITY-M RAYBURN | | 601087180 | 07/09/2015 | | | 225.00 |
| | 001-104-570 | FIDELITY-L A BUTLER | | 601087181 | 07/09/2015 | | | 225.00 |
| | 001-104-570 | FIDELITY-D NASON | | 601087182 | 07/09/2015 | | | 225.00 |
| 001 | LEXISNEXIS RISK DATA MANAGEMENT, INC | 158005 | 08/17/2015 | 08/11/2015 | 4530 | | 417.27 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-581 | OTHER CONTRACTUAL SERVICES | | 20150731 | 07/31/2015 | | | 278.18 |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 20150731 | 07/31/2015 | | | 139.09 |
| 001 | MIKE'S AUTO PARTS | 158006 | 08/17/2015 | 08/11/2015 | 4531 | | 131.34 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-412-646 | OTHER SUPPLIES/MATERIALS | | 5780926989 | 08/03/2015 | | | 147.43 |
| | 001-412-646 | OTHER SUPPLIES/MATERIALS | | 5780926234 | 07/25/2015 | | | -16.09 |
| 001 | METRIX SOLUTIONS, LLC | 158007 | 08/17/2015 | 08/11/2015 | 4532 | | 188.05 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-603 | OFFICE SUPPLIES | | 17236 | 08/06/2015 | | | 130.40 |
| | 001-152-603 | OFFICE SUPPLIES | | 17230 | 08/06/2015 | | | 57.65 |
| 001 | MILLETTE ADMINISTRATORS, INC | 158008 | 08/17/2015 | 08/11/2015 | 4533 | | 33,215.77 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-552 | MEDICAL FEES | | | 08/04/2015 | | | 28,787.77 |
| | 001-220-552 | MEDICAL FEES | | 4008 | 08/04/2015 | | | 4,428.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | MID-SOUTH UNIFORM & SUPPLIES | 158009 | 08/17/2015 | 08/11/2015 | 4534 | | 76.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 533775 | 07/22/2015 | | | 76.25 |
| 001 | NATIONAL ELEVATOR INSPECTION | 158012 | 08/17/2015 | 08/11/2015 | 4535 | | 705.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-581 | ANNUAL INSPECTION | | 0200050 | 07/29/2015 | | | 90.00 |
| | 001-151-581 | ANNUAL INSPECTION | | 0199577 | 07/24/2015 | | | 350.00 |
| | 001-151-581 | ANNUAL INSPECTION | | 0199576 | 07/24/2015 | | | 85.00 |
| | 001-151-581 | ANNUAL INSPECTION | | 0199578 | 07/24/2015 | | | 90.00 |
| | 001-151-581 | ANNUAL INSPECTION | | 0200032 | 07/28/2015 | | | 90.00 |
| 001 | OFFICE DEPOT INC | 158013 | 08/17/2015 | 08/11/2015 | 4536 | | 544.88 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-603 | OFFICE SUPPLIES | | 1818043556 | 07/30/2015 | | | 8.99 |
| | 001-103-603 | OFFICE SUPPLIES | | 3868739001 | 06/02/2015 | | | 92.14 |
| | 001-162-603 | OFFICE SUPPLIES | | 4886313001 | 06/10/2015 | | | 130.65 |
| | 001-162-603 | OFFICE SUPPLIES | | 4885996001 | 06/11/2015 | | | 179.99 |
| | 001-100-603 | OFFICE SUPPLIES | | 9158363001 | 05/06/2015 | | | 133.11 |
| 001 | OZBORN COMMUNICATIONS, LLC | 158016 | 08/17/2015 | 08/11/2015 | 4537 | | 476.51 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-581 | OTHER CONTRACTUAL SERVICES | | 18870 | 07/29/2015 | | | 140.00 |
| | 001-200-613 | LAW ENFORCEMENT SUPPLIES | | 18879 | 08/03/2015 | | | 317.51 |
| | 001-220-547 | RADIO REPAIRS | | 18852 | 07/15/2015 | | | 19.00 |
| 001 | DIXIE ELEVATOR COMPANY, INC | 158017 | 08/17/2015 | 08/11/2015 | 4538 | | 180.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 18381 | 07/26/2015 | | | 180.00 |
| 001 | KRAFT AUTO PARTS, INC. | 158018 | 08/17/2015 | 08/11/2015 | 4539 | | 11.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-542 | VEHICLE REPAIRS | | 37193183 | 08/11/2015 | | | 11.99 |
| 001 | PHILLIPS LUMBER & HOME CENTER | 158019 | 08/17/2015 | 08/11/2015 | 4540 | | 189.97 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 10438613 | 08/11/2015 | | | 3.83 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 10438600 | 08/11/2015 | | | 149.99 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10436399 | 07/21/2015 | | | 25.54 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 10437145 | 07/28/2015 | | | 10.05 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10437205 | 07/28/2015 | | | 25.54 |
| | 001-100-962 | EMERGENCY SERVICES COMPLEX | | 10438305 | 08/07/2015 | | | 17.18 |
| | 001-151-641 | BLDG REPAIR SUPPLIES | | 10437591 | 07/31/2015 | | | 7.66 |
| | 001-151-644 | SMALL TOOLS | | 10437225 | 07/28/2015 | | | 20.63 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 10437353 | 07/29/2015 | | | 36.99 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 10437614 | 07/31/2015 | | | -107.44 |

Docket of Claims
Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PHILLIPS LUMBER & HOME CENTER | 158020 | 08/17/2015 | 08/11/2015 | 4541 | | 815.61 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10437615 | 07/31/2015 | | | 91.18 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 10437501 | 07/30/2015 | | | 64.79 |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 10438063 | 08/05/2015 | | | 56.43 |
| | 001-151-645 | JANITORIAL SUPPLIES | | 10437837 | 08/04/2015 | | | 120.09 |
| | 001-151-644 | SMALL TOOLS | | 10438157 | 08/06/2015 | | | 36.95 |
| | 001-100-962 | EMERGENCY SERVICES COMPLEX | | 10438123 | 08/06/2015 | | | 224.82 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10438216 | 08/06/2015 | | | 80.64 |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | 10437772 | 08/03/2015 | | | 66.00 |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | 10437777 | 08/03/2015 | | | 29.05 |
| | 001-220-641 | BLDG REPAIR SUPPLIES | | 10437969 | 08/05/2015 | | | 45.66 |
| 001 | PRESTO-X | 158021 | 08/17/2015 | 08/11/2015 | 4542 | | 337.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-580 | PEST CONTROL | | 30649740 | 07/31/2015 | | | 337.66 |
| 001 | QUALITY CHEMICAL & SUPPLY INC | 158023 | 08/17/2015 | 08/11/2015 | 4543 | | 648.70 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 169957 | 07/31/2015 | | | 648.70 |
| 001 | QUINN BUSINESS SERVICES | 158024 | 08/17/2015 | 08/11/2015 | 4544 | | 589.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-603 | OFFICE SUPPLIES | | 6454 | 08/04/2015 | | | 476.80 |
| | 001-104-603 | OFFICE SUPPLIES | | 6452 | 08/04/2015 | | | 113.00 |
| 001 | QHC, INC. | 158025 | 08/17/2015 | 08/11/2015 | 4545 | | 50,039.96 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-552 | MEDICAL FEES-AUGUST | | 2132 | 08/01/2015 | | | 50,039.96 |
| 001 | ROTOLO CONSULTANTS, INC | 158028 | 08/17/2015 | 08/11/2015 | 4546 | | 3,417.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 815770-MCC | 08/01/2015 | | | 3,417.50 |
| 001 | STAPLES BUSINESS ADVANTAGE | 158029 | 08/17/2015 | 08/11/2015 | 4547 | | 815.76 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-168-603 | OFFICE SUPPLIES | | 3271667755 | 07/11/2015 | | | 140.97 |
| | 001-166-603 | OFFICE SUPPLIES | | 3271171712 | 07/04/2015 | | | 116.48 |
| | 001-200-603 | OFFICE SUPPLIES | | 3272200713 | 07/18/2015 | | | 73.63 |
| | 001-200-603 | OFFICE SUPPLIES | | 3272780397 | 07/25/2015 | | | 51.18 |
| | 001-220-603 | OFFICE SUPPLIES | | 3272780396 | 07/25/2015 | | | 433.50 |
| 001 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 158031 | 08/17/2015 | 08/11/2015 | 4548 | | 538.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 4816 | 07/23/2015 | | | 124.99 |
| | 001-220-691 | UNIFORMS/WEARING APPAREL | | 17313 | 08/03/2015 | | | 414.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | SHRED-IT USA | 158032 | 08/17/2015 | 08/11/2015 | 4549 | | 377.07 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-581 | OTHER CONTRACTUAL SERVICES | | 9406880710 | 08/01/2015 | | | 230.04 |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 9406161431 | 06/10/2015 | | | 49.01 |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 9406573512 | 07/10/2015 | | | 49.01 |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 9406272077 | 06/19/2015 | | | 49.01 |
| 001 | TEC | 158034 | 08/17/2015 | 08/11/2015 | 4550 | | 645.86 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-502 | PHONE SERVICE | | 829926 | 08/01/2015 | | | 322.93 |
| | 001-103-502 | PHONE SERVICE | | 829926 | 08/01/2015 | | | 322.93 |
| 001 | TELVENT DTN, LLC | 158035 | 08/17/2015 | 08/11/2015 | 4551 | | 599.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 4649683 | 07/17/2015 | | | 599.00 |
| 001 | SUPERIOR TIRE RECAPPERS, INC. | 158036 | 08/17/2015 | 08/11/2015 | 4552 | | 15.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-542 | VEHICLE REPAIRS | | 188753 | 06/27/2015 | | | 15.00 |
| 001 | SECRETARY OF STATE | 158038 | 08/17/2015 | 08/12/2015 | 4553 | | 25.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-603 | NOTARY-MYRTLE RAYBURN | | | 08/05/2015 | | | 25.00 |
| 001 | SCOTT-ROBERTS & ASSOCIATES, LLC | 158040 | 08/17/2015 | 08/12/2015 | 4554 | | 34.55 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-168-544 | BACKGROUND CHECK | | 26733 | 08/03/2015 | | | 34.55 |
| 001 | THE CLARION LEDGER | 158045 | 08/17/2015 | 08/12/2015 | 4555 | | 172.88 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-521 | LEGAL AD | | 0005106144 | 08/02/2015 | | | 172.88 |
| 001 | THE CLARION LEDGER | 158046 | 08/17/2015 | 08/12/2015 | 4556 | | 1,583.24 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-521 | LEGAL AD | | 0005106139 | 08/02/2015 | | | 833.00 |
| | 001-100-521 | LEGAL AD | | 0005106139 | 08/02/2015 | | | 750.24 |
| 001 | STAPLES BUSINESS ADVANTAGE | 158047 | 08/17/2015 | 08/12/2015 | 4557 | | 270.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-603 | OFFICE SUPPLIES | | 3272780400 | 07/25/2015 | | | 270.50 |
| 001 | LINDA B. SUDDUTH | 158049 | 08/17/2015 | 08/12/2015 | 4558 | | 800.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-581 | COURT REPORTER | | | 08/05/2015 | | | 400.00 |
| | 001-160-581 | COURT REPORTER | | | 08/07/2015 | | | 400.00 |
| 001 | TRI-TECH FORENSICS INC | 158050 | 08/17/2015 | 08/12/2015 | 4559 | | 956.39 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-613 | LAW ENFORCEMENT SUPPLIES | | 121213 | 07/17/2015 | | | 361.50 |
| | 001-200-613 | LAW ENFORCEMENT SUPPLIES | | 121200 | 07/17/2015 | | | 594.89 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---|--------------|---|--|--------------|--------------|--------------------------------|
| 001 | TOWERCOM SOUTH, LLC Account Number 001-200-533 | 158053 | 08/17/2015 | 08/11/2015 | 4560 | P.O. | 660.00 | 660.00 |
| | | Description TOWER RENT | | Invoice # 1859 | Date 07/24/2015 | | Amount | |
| 001 | TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544 | 158055 | 08/17/2015 | 08/11/2015 | 4561 | P.O. | 850.00 | 850.00 |
| | | Description MAINTENANCE CONTRACTS | | Invoice # WEB071518 | Date 07/15/2015 | | Amount | |
| 001 | UNISAFE, INC. Account Number 001-220-699 | 158056 | 08/17/2015 | 08/11/2015 | 4562 | P.O. | 978.60 | 978.60 |
| | | Description JAIL SUPPLIES | | Invoice # 694859 | Date 07/20/2015 | | Amount | |
| 001 | VENABLE GLASS SERVICES, LLC Account Number 001-200-542 001-200-542 | 158057 | 08/17/2015 | 08/11/2015 | 4563 | P.O. | 310.50 | 285.50 25.00 |
| | | Description VEHICLE REPAIRS VEHICLE REPAIRS | | Invoice # 1-181437 1-181523 | Date 07/13/2015 07/13/2015 | | Amount | |
| 001 | VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-543 | 158058 | 08/17/2015 | 08/11/2015 | 4564 | P.O. | 18,673.83 | 9,044.54 9,094.25 535.04 |
| | | Description FEEDING PRISONERS FEEDING PRISONERS EQUIP REPAIR | | Invoice # 003848 003577 003938 | Date 08/02/2015 07/27/2015 08/05/2015 | | Amount | |
| 001 | CINTAS CORPORATION #210 Account Number 001-151-535 | 158060 | 08/17/2015 | 08/12/2015 | 4565 | P.O. | 98.85 | 98.85 |
| | | Description UNIFORM RENTAL | | Invoice # 210814412 | Date 08/12/2015 | | Amount | |
| 001 | NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 | 158061 | 08/17/2015 | 08/12/2015 | 4566 | P.O. | 73.00 | 73.00 |
| | | Description OFFICE SUPPLIES | | Invoice # 10097 | Date 07/28/2015 | | Amount | |
| 001 | OFFICE OF THE STATE AUDITOR Account Number 001-121-551 001-121-551 | 158062 | 08/17/2015 | 08/11/2015 | 4567 | P.O. | 3,113.93 | 3,048.48 65.45 |
| | | Description ACCOUNTING & AUDITING FEES ACCOUNTING & AUDITING FEES | | Invoice # 90028319 90028318 | Date 08/11/2015 08/11/2015 | | Amount | |
| 001 | SHRED-IT USA Account Number 001-104-581 | 158077 | 08/17/2015 | 08/12/2015 | 4568 | P.O. | 90.31 | 90.31 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 9406928935 | Date 08/05/2015 | | Amount | |
| 001 | THE ALARM COMPANY, INC Account Number 001-104-581 | 158078 | 08/17/2015 | 08/12/2015 | 4569 | P.O. | 117.95 | 117.95 |
| | | Description TESTED ALARM PANEL | | Invoice # 12702 | Date 08/04/2015 | | Amount | |
| 001 | ENTERGY Account Number 001-265-510 | 158086 | 08/17/2015 | 08/12/2015 | 4570 | P.O. | 14.85 | 14.85 |
| | | Description UTILITIES | | Invoice # 117660639 | Date 08/07/2015 | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | BOB BARKER CO INC | 158121 | 08/17/2015 | 08/12/2015 | 4574 | | 9,698.29 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-699 | ALL IN ONE SOAP | | 382628 | 07/27/2015 | 150593 | 464.25 | |
| | 001-220-699 | TOOTHPASTE | | 382628 | 07/27/2015 | 150593 | 584.25 | |
| | 001-220-699 | TOOTHBRUSH | | 382628 | 07/27/2015 | 150593 | 124.65 | |
| | 001-220-699 | SHAVING CREAM | | 382628 | 07/27/2015 | 150593 | 79.90 | |
| | 001-220-699 | DRESS OUT SOAP | | 382628 | 07/27/2015 | 150593 | 146.75 | |
| | 001-220-699 | LICE ALL | | 382628 | 07/27/2015 | 150593 | 407.50 | |
| | 001-220-699 | DEODORANT | | 382628 | 07/27/2015 | 150593 | 476.00 | |
| | 001-220-699 | 30 BOXES OF L AND XL | | 382628 | 07/27/2015 | 150593 | 319.80 | |
| | 001-220-699 | SANITARY PADS | | 382628 | 07/27/2015 | 150593 | 327.60 | |
| | 001-220-699 | COMB | | 382628 | 07/27/2015 | 150593 | 77.90 | |
| | 001-220-699 | TRUSTEE RAZORS | | 382628 | 07/27/2015 | 150593 | 347.70 | |
| | 001-220-699 | RAZORS | | 382628 | 07/27/2015 | 150593 | 571.00 | |
| | 001-220-699 | INMATE PENS | | 382628 | 07/27/2015 | 150593 | 262.50 | |
| | 001-220-699 | PROPERTY BAGS | | 382628 | 07/27/2015 | 150593 | 229.75 | |
| | 001-220-699 | LARGE PROPERTY BAGS | | 382628 | 07/27/2015 | 150593 | 180.75 | |
| | 001-220-699 | ORANGE ARMBANDS | | 382628 | 07/27/2015 | 150593 | 394.38 | |
| 001 | TERRY SERVICE, INC. | 158124 | 08/17/2015 | 08/12/2015 | 4575 | | 4,946.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | ELECTION COMMISSION | | 43067 | 07/28/2015 | 150554 | 4,946.50 | |
| | 001-151-540 | REPLACE 7.5 TON UNIT | | | 07/28/2015 | | | |
| 001 | JACKSON DATA PRODUCTS, INC | 158128 | 08/17/2015 | 08/12/2015 | 4576 | | 14,208.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-607 | 22,783 BALLOTS FOR PRIMARY | | 0076373 | 07/31/2015 | 150539 | 12,758.48 | |
| | 001-180-607 | MARK TEST DECKS FOR PRIMARY | | 0076373 | 07/31/2015 | 150539 | 1,450.00 | |
| 001 | RINEWALT ELECTRIC CO | 158131 | 08/17/2015 | 08/12/2015 | 4577 | | 8,257.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-919 | 175 WATT LED WALL PACKS | | S1002721 | 07/14/2015 | 150561 | 4,680.00 | |
| | 001-220-919 | LABOR | | S1002721 | 07/14/2015 | 150561 | 294.00 | |
| | 001-200-919 | 400 WATT FLOOD LIGHT LED | | S1002720 | 07/30/2015 | 150581 | 1,150.00 | |
| | 001-200-919 | POLE LIGHT BULL HORN | | S1002720 | 07/30/2015 | 150581 | 340.00 | |
| | 001-200-919 | POLE | | S1002720 | 07/30/2015 | 150581 | 225.00 | |
| | 001-200-919 | LABOR | | S1002720 | 07/30/2015 | 150581 | 1,568.00 | |
| 001 | CAROUSEL INDUSTRIES OF NORTH AMERICA INC | 158133 | 08/17/2015 | 08/12/2015 | 4578 | | 1,950.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-962 | INJECTOR SPPOE-1A IP PHONE | | 1648176 | 07/29/2015 | 150605 | 216.00 | |
| | 001-100-962 | PWR CORD NA 18AWG 10 AMP AC | | 1648176 | 07/29/2015 | 150605 | 78.00 | |
| | 001-100-962 | IP PHONE 9611G ICON ONLY | | 1648176 | 07/29/2015 | 150605 | 1,608.00 | |
| | 001-100-962 | 96XX RPLCMNT LINE CORD | | 1648176 | 07/29/2015 | 150605 | 48.00 | |
| | 001-100-962 | EMERGENCY SERVICES COMPLEX | | | 07/29/2015 | | | |
| 001 | GREENE RODDRICK | 158135 | 08/17/2015 | 08/12/2015 | 4579 | | 1,662.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-573 | CONTRACT LABOR-ELECTION | | 08052015 | 08/05/2015 | 150573 | 1,662.50 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------|-------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ELKINS WHOLESALE, INC | 158137 | 08/17/2015 | 08/12/2015 | 4580 | | 4,961.23 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-699 | TOILET PAPER | | 249432 | 07/30/2015 | 150594 | | 1,077.90 |
| | 001-220-699 | DISPENSER TOWELS | | 249432 | 07/30/2015 | 150594 | | 504.00 |
| | 001-220-699 | LF MOP HEADS | | 249432 | 07/30/2015 | 150594 | | 153.12 |
| | 001-220-699 | SMALL LINERS | | 249432 | 07/30/2015 | 150594 | | 202.50 |
| | 001-220-699 | BIG LINERS | | 249432 | 07/30/2015 | 150594 | | 313.20 |
| | 001-220-699 | STYRO CUPS | | 249432 | 07/30/2015 | 150594 | | 332.50 |
| | 001-220-699 | BLEACH GALLON | | 249432 | 07/30/2015 | 150594 | | 48.00 |
| | 001-220-699 | CASES OF BUFF PADS | | 249432 | 07/30/2015 | 150594 | | 152.64 |
| | 001-220-699 | DUST MOP HEADS | | 249432 | 07/30/2015 | 150594 | | 168.00 |
| | 001-220-699 | PUSH BROOM HEADS | | 249432 | 07/30/2015 | 150594 | | 248.16 |
| | 001-220-699 | SCOUR PADS | | 249432 | 07/30/2015 | 150594 | | 51.10 |
| | 001-220-699 | TOILET HANG ONS | | 249432 | 07/30/2015 | 150594 | | 54.40 |
| | 001-220-699 | AIR FRESH FANS | | 249432 | 07/30/2015 | 150594 | | 99.90 |
| | 001-220-699 | AIR FRESH REFILLS | | 249432 | 07/30/2015 | 150594 | | 99.80 |
| | 001-220-699 | THREADED BROOM HANDLES | | 249432 | 07/30/2015 | 150594 | | 101.52 |
| | 001-220-699 | LF MOP HANDLES | | 249432 | 07/30/2015 | 150594 | | 137.04 |
| | 001-220-699 | SUPER HDQ L | | 249432 | 07/30/2015 | 150594 | | 683.06 |
| | 001-220-699 | DAMP MOP | | 249432 | 07/30/2015 | 150594 | | 179.97 |
| | 001-220-699 | HAND SOAP | | 249432 | 07/30/2015 | 150594 | | 153.24 |
| | 001-220-699 | HAND SANITIZER | | 249432 | 07/30/2015 | 150594 | | 201.18 |
| 001 | RJ YOUNG COMPANY | 158139 | 08/17/2015 | 08/12/2015 | 4581 | | 1,517.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-919 | RICOH MP 301SPF COPIER | | INV960910 | 07/28/2015 | 150513 | | 1,517.00 |
| 001 | SMITH, HEATHER | 158142 | 08/17/2015 | 08/12/2015 | 4582 | | 1,462.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-573 | CONTRACT LABOR-ELECTION | | 08052015 | 08/05/2015 | 150574 | | 1,462.50 |
| 001 | BROWN, DENNARD W. | 158144 | 08/17/2015 | 08/12/2015 | 4583 | | 1,500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-573 | CONTRACT LABOR-ELECTION | | 08052015 | 08/05/2015 | 150575 | | 1,500.00 |
| 001 | DAVIS, CALANDRA H | 158145 | 08/17/2015 | 08/12/2015 | 4584 | | 1,300.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-573 | CONTRACT LABOR-ELECTION | | 08052015 | 08/05/2015 | 150576 | | 1,300.00 |
| 001 | CANTON MUNICIPAL SCHOOLS | 158148 | 08/17/2015 | 08/13/2015 | 4585 | | 1,445.33 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 08/11/2015 | | | 1,445.33 |
| 001 | MADISON COUNTY SCHOOL DISTRICT | 158149 | 08/17/2015 | 08/13/2015 | 4586 | | 8,961.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 08/11/2015 | | | 8,961.90 |

Docket of Claims
Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|------------|--------------|-------------------------------|--------------|----------------------|
| 012 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502 | 157824 | 08/17/2015 | 08/07/2015 | 182 | P.O. 07/29/2015 | 48.90 | 48.90 |
| 012 | RJ YOUNG COMPANY Account Number 012-190-544 | 157988 | 08/17/2015 | 08/11/2015 | 183 | P.O. 07/20/2015 | 22.64 | 22.64 |
| 012 | THE CLARION LEDGER Account Number 012-190-521 | 158044 | 08/17/2015 | 08/12/2015 | 184 | P.O. 0005106144 08/02/2015 | 251.72 | 251.72 |
| FUND TOTAL | 12 Claims | 182 | to | 184 Checks | 3 Total | 323.26 Manual | Held | Total 323.26 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------------|---------------------------|--------------|------------|--------------|----------------|--------------|----------------------|
| 015 | GUARDIAN A/F | 157903 | 08/17/2015 | 08/10/2015 | 72 | 9081715 | 10,618.50 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-489 | LIFE/VISION/DENTAL-CLAIMS | | 435279 | 08/03/2015 | | 10,618.50 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 157960 | 08/17/2015 | 08/11/2015 | 73 | 9081715 | 71,467.98 | _____ |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | HEALTH-CLAIMS | | 150731B000 | 07/31/2015 | | 71,467.98 | |
| FUND TOTAL | 15 Claims | 72 to | 73 Checks | Total | Manual | 82,086.48 Held | Total | 82,086.48 |

Docket of Claims
 Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|------------|---------------|------------------|------------------|----------------------|
| 095 | MADISON COUNTY LIBRARY Account Number 095-000-283 | 158154 | 08/17/2015 | 08/13/2015 | 45 | 45 08/11/2015 | 208.35 Amount | 208.35 |
| | | | | | | P.O. | | |
| FUND TOTAL | 95 Claims | 45 to | 45 Checks | 1 Total | 208.35 Manual | Held | Total | 208.35 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--|---------|--------------|------------|----------------------|--------------|--------------|----------------------|
| 097 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502 | 157825 | 08/17/2015 | 08/07/2015 | 119 | 07/29/2015 | 1,888.23 | 1,888.23 |
| | | | | | Invoice # 2377 | P.O. | Amount | |
| 097 | C SPIRE FIBER Account Number 097-230-502 | 157965 | 08/17/2015 | 08/11/2015 | 120 | 08/01/2015 | 1,500.00 | 1,500.00 |
| | | | | | Invoice # 851091 | P.O. | Amount | |
| 097 | CENTRAL MS.PLANN/DEV.DIST Account Number 097-230-581 | 157998 | 08/17/2015 | 08/11/2015 | 121 | 07/30/2015 | 4,202.01 | 4,202.01 |
| | | | | | Invoice # 960 | P.O. | Amount | |
| 097 | TOWERCOM SOUTH, LLC Account Number 097-230-530 | 158051 | 08/17/2015 | 08/11/2015 | 122 | 07/24/2015 | 660.00 | 660.00 |
| | | | | | Invoice # 1859 | P.O. | Amount | |
| 097 | TOWERCOM SOUTH, LLC Account Number 097-230-530 | 158054 | 08/17/2015 | 08/11/2015 | 123 | 07/24/2015 | 330.00 | 330.00 |
| | | | | | Invoice # 1858 | P.O. | Amount | |
| 097 | TUBELITE COMPANY INC. Account Number 097-230-919 | 158134 | 08/17/2015 | 08/12/2015 | 124 | 07/28/2015 | 3,800.00 | 3,800.00 |
| | | | | | Invoice # 5971978-00 | P.O. 150608 | Amount | |
| FUND TOTAL | 97 Claims | 119 to | 124 Checks | 6 Total | 12,380.24 Manual | Held | Total | 12,380.24 |

Docket of Claims
Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 105 | LOWE'S | 157830 | 08/17/2015 | 08/07/2015 | 465 | | 845.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-691 | UNIFORMS/WEARING APPAREL | | 910267 | 07/14/2015 | | | 19.00 |
| | 105-340-691 | UNIFORMS/WEARING APPAREL | | 901689 | 07/20/2015 | | | 218.50 |
| | 105-340-691 | UNIFORMS/WEARING APPAREL | | 973599 | 07/29/2015 | | | 608.00 |
| 105 | MAGNOLIA DATA SOLUTIONS, LLC | 157832 | 08/17/2015 | 08/07/2015 | 466 | | 3,959.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-587 | RECYCLING-CITY OF RIDGELAND | | 40168 | 05/18/2015 | | | 3,959.25 |
| 105 | RJ YOUNG COMPANY | 157987 | 08/17/2015 | 08/11/2015 | 467 | | 68.24 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-544 | MAINTENANCE CONTRACTS | | 946448 | 07/20/2015 | | | 68.24 |
| 105 | MEA DRUG TESTING CONSORTIUM | 158003 | 08/17/2015 | 08/11/2015 | 468 | | 210.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-506 | DRUG TESTING FEES | | 5754 | 07/31/2015 | | | 210.00 |
| 105 | THE CLARION LEDGER | 158042 | 08/17/2015 | 08/12/2015 | 469 | | 72.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-521 | LEGAL AD | | 0005106144 | 08/02/2015 | | | 72.72 |
| 105 | CANTON MUNIC. UTILITIES | 158067 | 08/17/2015 | 08/12/2015 | 470 | | 1,730.13 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-510 | UTILITIES | | 74-103680 | 08/01/2015 | | | 1,520.90 |
| | 105-340-510 | UTILITIES | | 75-103681 | 08/01/2015 | | | 209.23 |
| 105 | CINTAS CORPORATION #210 | 158068 | 08/17/2015 | 08/12/2015 | 471 | | 1,047.24 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-535 | UNIFORM RENTAL | | 210810786 | 08/04/2015 | | | 255.44 |
| | 105-340-535 | UNIFORM RENTAL | | 210801614 | 07/14/2015 | | | 280.92 |
| | 105-340-535 | UNIFORM RENTAL | | 210807649 | 07/28/2015 | | | 255.44 |
| | 105-340-535 | UNIFORM RENTAL | | 210804567 | 07/21/2015 | | | 255.44 |
| 105 | PHILLIPS LUMBER & HOME CENTER | 158069 | 08/17/2015 | 08/12/2015 | 472 | | 230.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10438333 | 08/07/2015 | | | 41.46 |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10437016 | 07/27/2015 | | | 10.16 |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10437177 | 07/28/2015 | | | 50.78 |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10438109 | 08/06/2015 | | | 23.99 |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10435503 | 07/13/2015 | | | 8.15 |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10435293 | 07/09/2015 | | | 43.00 |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10435643 | 07/14/2015 | | | 53.12 |
| 105 | MCGRAW "GOTTA GO" | 158070 | 08/17/2015 | 08/12/2015 | 473 | | 170.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-581 | OTHER CONTRACTUAL SERVICES | | 320949A | 07/03/2015 | | | 100.00 |
| | 105-340-581 | OTHER CONTRACTUAL SERVICES | | 320951A | 07/23/2015 | | | 70.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------------|---------|--------------|-----------------------------|--------------|-------------------|--------------|----------------------|--------|------|-------|-----------|
| 105 | NAPA AUTO PARTS OF CANTON | 158071 | 08/17/2015 | 08/12/2015 | 474 | | 48.29 | | | | | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | | | | | |
| | 105-340-681 | | | REPAIR PARTS | 285146 | 08/05/2015 | | 9.99 | | | | |
| | 105-340-681 | | | REPAIR PARTS | 284673 | 07/27/2015 | | 38.30 | | | | |
| 105 | OZBORN COMMUNICATIONS, LLC | 158072 | 08/17/2015 | 08/12/2015 | 475 | | 69.75 | | | | | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | | | | | |
| | 105-340-581 | | | OTHER CONTRACTUAL SERVICES | 18871 | 07/29/2015 | | 69.75 | | | | |
| 105 | SOUTHERN TIRE RECYCLING LLC | 158073 | 08/17/2015 | 08/12/2015 | 476 | | 2,380.50 | | | | | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | | | | | |
| | 105-340-587 | | | RECYCLING | 8662 | 07/14/2015 | | 2,380.50 | | | | |
| 105 | SCOTT PENN, INC. | 158074 | 08/17/2015 | 08/12/2015 | 477 | | 28.49 | | | | | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | | | | | |
| | 105-340-681 | | | REPAIR PARTS | 22037 | 07/24/2015 | | 28.49 | | | | |
| 105 | TRI-STATE TRUCK CENTER INC. | 158075 | 08/17/2015 | 08/12/2015 | 478 | | 693.99 | | | | | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | | | | | |
| | 105-340-681 | | | REPAIR PARTS | FI42401 | 07/13/2015 | | 80.19 | | | | |
| | 105-340-681 | | | REPAIR PARTS | FI44703 | 07/29/2015 | | 500.00 | | | | |
| | 105-340-681 | | | REPAIR PARTS | FI41924 | 07/29/2015 | | 113.80 | | | | |
| 105 | TRI-STATE TRUCK CENTER INC. | 158132 | 08/17/2015 | 08/12/2015 | 479 | | 1,108.08 | | | | | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | | | | | |
| | 105-340-680 | | | RIMS FOR GARBAGE TRUCKS (2) | FI42130 | 07/08/2015 150508 | | 1,108.08 | | | | |
| FUND TOTAL 105 | Claims | 465 | to | 479 | Checks | 15 | Total | 12,662.84 | Manual | Held | Total | 12,662.84 |

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Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---|--------------|------------------------------------|-----------------|--------------|--------------|----------------------|
| 113 | GULF STATES DISTRIBUTORS Account Number 113-200-613 | 158138 | 08/17/2015 | 08/12/2015 | 21 | P.O. 150489 | 1,132.50 | 1,132.50 |
| | | Description HOR91375 .40 CRITICAL DUTY | | Invoice # 1220527-IN 07/30/2015 | | | | |
| FUND TOTAL | 113 Claims | 21 to | 21 Checks | 1 Total | 1,132.50 Manual | Held | Total | 1,132.50 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|-----------------------|-------------------------|---------|----------------------|------------|-----------------|--------------|--------------|----------------------|----------|
| 115 | CARD SERVICES | 157980 | 08/17/2015 | 08/11/2015 | 169 | | 1,701.20 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 115-251-480 | | TRAVEL REIMBURSEMENT | | 08/03/2015 | | | 1,171.20 | |
| | 115-251-487 | | TRAINING/SEMINARS | | 08/03/2015 | | | 530.00 | |
| 115 | CANTON MUNIC. UTILITIES | 158065 | 08/17/2015 | 08/12/2015 | 170 | | 19.77 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 115-251-510 | | UTILITIES | 89-109947 | 08/01/2015 | | | 19.77 | |
| 115 | BLOSSMAN GAS INC. | 158066 | 08/17/2015 | 08/12/2015 | 171 | | 68.00 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 115-251-581 | | TANK RENTAL | 19905 | 07/01/2015 | | | 68.00 | |
| FUND TOTAL 115 Claims | | 169 to | 171 Checks | 3 Total | 1,788.97 Manual | | Held | Total | 1,788.97 |

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Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---------|--------------|------------|--------------|-----------------|--------------|-------------------------|
| 150 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502 | 157826 | 08/17/2015 | 08/07/2015 | 1064 | P.O. 07/29/2015 | 96.30 | 96.30 |
| 150 | CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 | 157828 | 08/17/2015 | 08/07/2015 | 1065 | P.O. 07/22/2014 | 1,998.52 | 999.52 999.00 |
| 150 | LOWE'S Account Number 150-300-646 | 157829 | 08/17/2015 | 08/07/2015 | 1066 | P.O. 07/13/2015 | 355.50 | 355.50 |
| 150 | RJ YOUNG COMPANY Account Number 150-300-544 | 157986 | 08/17/2015 | 08/11/2015 | 1067 | P.O. 07/20/2015 | 96.39 | 96.39 |
| 150 | MEA DRUG TESTING CONSORTIUM Account Number 150-300-506 | 158004 | 08/17/2015 | 08/11/2015 | 1068 | P.O. 07/31/2015 | 310.00 | 310.00 |
| 150 | SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581 | 158039 | 08/17/2015 | 08/11/2015 | 1069 | P.O. 08/03/2015 | 276.40 | 276.40 |
| 150 | THE CLARION LEDGER Account Number 150-300-521 | 158043 | 08/17/2015 | 08/12/2015 | 1070 | P.O. 08/02/2015 | 200.66 | 200.66 |
| 150 | BEAR CREEK WATER ASSN Account Number 150-300-510 150-300-510 | 158048 | 08/17/2015 | 08/11/2015 | 1071 | P.O. 07/23/2015 | 39.55 | 30.05 9.50 |
| 150 | TOWERCOM SOUTH, LLC Account Number 150-300-530 | 158052 | 08/17/2015 | 08/11/2015 | 1072 | P.O. 07/24/2015 | 330.00 | 330.00 |
| 150 | JLT REALTY, INC Account Number 150-300-556 | 158063 | 08/17/2015 | 08/12/2015 | 1073 | P.O. 08/11/2015 | 400.00 | 400.00 |
| 150 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645 | 158076 | 08/17/2015 | 08/12/2015 | 1074 | P.O. 07/29/2015 | 180.87 | 60.29 60.29 60.29 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | ARROW DISTRIBUTION, LLC | 158087 | 08/17/2015 | 08/12/2015 | 1075 | | 120.46 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-645 | JANITORIAL SUPPLIES | | 126900 | 07/22/2015 | | | 117.71 |
| | 150-300-645 | JANITORIAL SUPPLIES | | 126728-1 | 07/20/2015 | | | 2.75 |
| 150 | CUSTOM PRODUCTS CORP | 158088 | 08/17/2015 | 08/12/2015 | 1076 | | 923.24 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-639 | SIGNS AND DECALS | | 264489 | 07/21/2015 | | | 923.24 |
| 150 | CINTAS CORPORATION #210 | 158089 | 08/17/2015 | 08/12/2015 | 1077 | | 89.62 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-535 | UNIFORM RENTAL | | 210807647 | 07/28/2015 | | | 89.62 |
| 150 | DEVINEY RENTAL & SUPPLY | 158090 | 08/17/2015 | 08/12/2015 | 1078 | | 278.13 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | IV53459 | 07/27/2015 | | | 140.60 |
| | 150-300-681 | REPAIR PARTS | | IV53376 | 07/24/2015 | | | 137.53 |
| 150 | LAFARGE WEST INC | 158091 | 08/17/2015 | 08/12/2015 | 1079 | | 939.69 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-631 | GRAVEL | | 33974735 | 07/13/2015 | | | 939.69 |
| 150 | LANKS AUTO GLASS | 158092 | 08/17/2015 | 08/12/2015 | 1080 | | 150.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 862112 | 07/22/2015 | | | 150.00 |
| 150 | OFFICE DEPOT INC | 158093 | 08/17/2015 | 08/12/2015 | 1081 | | 577.47 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-603 | OFFICE SUPPLIES | | 1274723001 | 07/20/2015 | | | 577.47 |
| 150 | PUCKETT RENTS | 158094 | 08/17/2015 | 08/12/2015 | 1082 | | 16.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-639 | SIGNS AND DECALS | | 5039260001 | 07/27/2015 | | | 16.95 |
| 150 | SOUTHERN HOMES LANDSCAPE & PATIO, INC. | 158095 | 08/17/2015 | 08/12/2015 | 1083 | | 29.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-646 | OTHER SUPPLIES/MATERIALS | | 27685A | 07/24/2015 | | | 29.95 |
| 150 | SOUTHERN HOSE & INDUSTRIAL SUPPLY | 158096 | 08/17/2015 | 08/12/2015 | 1084 | | 34.91 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 072357 | 07/24/2015 | | | 34.91 |
| 150 | TRI-STATE TRUCK CENTER INC. | 158097 | 08/17/2015 | 08/12/2015 | 1085 | | 201.28 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | FI42648 | 07/14/2015 | | | 139.90 |
| | 150-300-681 | REPAIR PARTS | | FI43962 | 07/22/2015 | | | 61.38 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | PUCKETT MACHINERY | 158098 | 08/17/2015 | 08/12/2015 | 1086 | | 435.48 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-681 | | | | 5888770 | 07/03/2015 | | 167.48 |
| | 150-300-681 | | | | 5890304 | 07/17/2015 | | 268.00 |
| 150 | DURACO INDUSTRIES INC | 158099 | 08/17/2015 | 08/12/2015 | 1087 | | 621.00 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-681 | | | | 16654 | 07/13/2015 | | 621.00 |
| 150 | EMPIRE TRUCK SALES INC | 158100 | 08/17/2015 | 08/12/2015 | 1088 | | 34.14 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-681 | | | | 154103601 | 06/23/2015 | | 34.14 |
| 150 | GCR TIRES & SERVICE | 158108 | 08/17/2015 | 08/12/2015 | 1089 | | 637.32 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-680 | | | | 63850665 | 07/15/2015 | | 521.88 |
| | 150-300-681 | | | | 63849130 | 05/19/2015 | | 115.44 |
| 150 | KRAFT AUTO PARTS, INC. | 158109 | 08/17/2015 | 08/12/2015 | 1090 | | 89.99 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-681 | | | | 37192392 | 07/27/2015 | | 89.99 |
| 150 | MIKE'S AUTO PARTS | 158110 | 08/17/2015 | 08/12/2015 | 1091 | | 82.35 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-681 | | | | 5780925895 | 07/22/2015 | | 82.35 |
| 150 | NAPA AUTO PARTS OF CANTON | 158111 | 08/17/2015 | 08/12/2015 | 1092 | | 352.03 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-681 | | | | 284157 | 07/16/2015 | | 123.11 |
| | 150-300-681 | | | | 284188 | 07/16/2015 | | -15.00 |
| | 150-300-681 | | | | 284194 | 07/17/2015 | | 243.92 |
| 150 | MEA MEDICAL CLINICS CANTON | 158114 | 08/17/2015 | 08/12/2015 | 1093 | | 65.00 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-581 | | | | 303711 | 08/05/2015 | | 65.00 |
| 150 | MEA MEDICAL CLINICS CANTON | 158115 | 08/17/2015 | 08/12/2015 | 1094 | | 85.00 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-581 | | | | 303714 | 08/05/2015 | | 85.00 |
| 150 | APAC-MISSISSIPPI INC | 158118 | 08/17/2015 | 08/12/2015 | 1095 | | 11,454.03 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-632 | | | | 4000056361 | 08/01/2015 | 150606 | 5,387.19 |
| | 150-300-632 | | | | 4000056469 | 08/01/2015 | 150621 | 2,332.78 |
| | 150-300-632 | | | | 4000056215 | 07/25/2015 | 150580 | 3,734.06 |
| 150 | J.S. BAILEY INC | 158125 | 08/17/2015 | 08/12/2015 | 1096 | | 9,358.50 | |
| | Account Number | | | | Invoice # | Date | Amount | |
| | 150-300-672 | | | | 60095 | 07/02/2015 | 150528 | 6,270.00 |
| | 150-300-672 | | | | 60864 | 07/30/2015 | 150622 | 3,088.50 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 150 | LAFARGE WEST INC | 158140 | 08/17/2015 | 08/12/2015 | 1097 | | 6,856.09 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-631 | #7 WASHED AGGREGATE | | 34220721 | 08/05/2015 | 150628 | | 2,462.00 | | | | |
| | 150-300-631 | 610 BASE-OLD ORCHARD CULDESAC | | 34174501 | 07/30/2015 | 150620 | | 2,502.59 | | | | |
| | 150-300-631 | 610 BASE-OLD ORCHARD CULDESAC | | 34174502 | 07/30/2015 | 150620 | | 1,891.50 | | | | |
| 150 | SCOTT PETROLEUM CORP | 158143 | 08/17/2015 | 08/12/2015 | 1098 | | 5,790.00 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-672 | HIGH SULPHUR DIESEL | | 1256659 | 07/16/2015 | 150582 | | 3,860.00 | | | | |
| | 150-300-672 | HIGH SULPHUR DIESEL | | 1256662 | 07/17/2015 | 150582 | | 1,930.00 | | | | |
| 150 | CANTON MUNIC. UTILITIES | 158158 | 08/17/2015 | 08/13/2015 | 1099 | | 938.19 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-510 | UTILITIES | | 97-107606 | 08/01/2015 | | | 18.62 | | | | |
| | 150-300-510 | UTILITIES | | 22-108132 | 08/01/2015 | | | 751.47 | | | | |
| | 150-300-510 | UTILITIES | | 69-107404 | 08/01/2015 | | | 6.06 | | | | |
| | 150-300-510 | UTILITIES | | 32-110470 | 08/01/2015 | | | 162.04 | | | | |
| 150 | ENTERGY | 158159 | 08/17/2015 | 08/13/2015 | 1100 | | 322.43 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-510 | UTILITIES | | 19695444 | 07/27/2015 | | | 17.07 | | | | |
| | 150-300-510 | UTILITIES | | 72013683 | 08/06/2015 | | | 43.79 | | | | |
| | 150-300-510 | UTILITIES | | 112629241 | 07/30/2015 | | | 15.27 | | | | |
| | 150-300-510 | UTILITIES | | 72013790 | 08/07/2015 | | | 34.56 | | | | |
| | 150-300-510 | UTILITIES | | 110182680 | 08/07/2015 | | | 211.74 | | | | |
| 150 | ADCAMP INC | 158168 | 08/17/2015 | 08/13/2015 | 1101 | | 47,600.00 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-583 | 103 BRADSHAW CROSSING | | 34913 | 08/12/2015 | 150568 | | 2,975.00 | | | | |
| | 150-300-583 | BRADSHAW DRIVE ENTRANCE | | 34913 | 08/12/2015 | 150568 | | 2,125.00 | | | | |
| | 150-300-583 | BRADSHAW CROSSING | | 34913 | 08/12/2015 | 150568 | | 7,140.00 | | | | |
| | 150-300-583 | 137 JORN CIRCLE | | 34913 | 08/12/2015 | 150568 | | 1,190.00 | | | | |
| | 150-300-583 | 122 JORN CIRCLE | | 34913 | 08/12/2015 | 150568 | | 1,105.00 | | | | |
| | 150-300-583 | 142-144 JORN CIRCLE | | 34913 | 08/12/2015 | 150568 | | 2,040.00 | | | | |
| | 150-300-583 | 135-137 BRADSHAW CROSSING | | 34913 | 08/12/2015 | 150568 | | 7,905.00 | | | | |
| | 150-300-583 | 121 BRADSHAW CROSSING | | 34913 | 08/12/2015 | 150568 | | 170.00 | | | | |
| | 150-300-583 | 140 JORN CIRCLE | | 34913 | 08/12/2015 | 150568 | | 9,180.00 | | | | |
| | 150-300-583 | MARTHA DRIVE | | 34913 | 08/12/2015 | 150568 | | 850.00 | | | | |
| | 150-300-583 | WELLS COURT | | 34913 | 08/12/2015 | 150568 | | 11,900.00 | | | | |
| | 150-300-583 | BRADSHAW DR/BRADSHAW CROSSING | | 34913 | 08/12/2015 | 150568 | | 680.00 | | | | |
| | 150-300-583 | BRADSHAW DR/JORN CIRCLE | | 34913 | 08/12/2015 | 150568 | | 340.00 | | | | |
| FUND TOTAL 150 | Claims | 1064 | to | 1101 | Checks | 38 | Total | 92,367.44 | Manual | Held | Total | 92,367.44 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---|---------|--------------|-------------------------------|----------------------------------|------------------|--------------------------|----------------------|
| 160 | JLT REALTY, INC Account Number 160-300-556 | 158064 | 08/17/2015 | 08/12/2015 | 81 | P.O. | 2,200.00 | |
| | Description CAMDEN COURT DRAINAGE | | | Invoice # 1001-15002 | Date 08/11/2015 | | Amount 2,200.00 | 2,200.00 |
| 160 | VANCLEAVE NATE M. Account Number 160-300-631 | 158085 | 08/17/2015 | 08/12/2015 | 82 | P.O. | 2,156.00 | |
| | Description CLAY GRAVEL | | | Invoice # 07282015 | Date 07/28/2015 | 150563 | Amount 2,156.00 | 2,156.00 |
| 160 | MMC MATERIALS, INC Account Number 160-300-633 160-300-633 | 158120 | 08/17/2015 | 08/12/2015 | 83 | P.O. | 977.00 | |
| | Description READY MIX CONCRETE ENVIRONMENTAL FEE | | | Invoice # 385820 385820 | Date 07/22/2015 07/22/2015 | 150595 150595 | Amount 972.00 5.00 | 972.00 5.00 |
| 160 | CUSTOM PRODUCTS CORP Account Number 160-300-639 | 158123 | 08/17/2015 | 08/12/2015 | 84 | P.O. | 2,326.00 | |
| | Description U CHANNEL GALVANIZED POSTS | | | Invoice # 265068 | Date 08/05/2015 | 150630 | Amount 2,326.00 | 2,326.00 |
| 160 | BULLDOG CONSTRUCTION CO Account Number 160-300-586 160-300-586 | 158126 | 08/17/2015 | 08/12/2015 | 85 | P.O. | 11,742.00 | |
| | Description INSTALL PIPE & STORM DRAIN 143 COVEY RUN | | | Invoice # 4241 | Date 08/05/2015 08/05/2015 | 150587 | Amount 11,742.00 | 11,742.00 |
| 160 | BULLDOG CONSTRUCTION CO Account Number 160-300-586 160-300-586 | 158127 | 08/17/2015 | 08/12/2015 | 86 | P.O. | 1,200.00 | |
| | Description INJECT POLYURETHANE FOAM 103-105 DEER CREEK DRIVE | | | Invoice # 4237 | Date 08/03/2015 08/03/2015 | 150537 | Amount 1,200.00 | 1,200.00 |
| 160 | MURRAY MUD JACKING SERVICE, INC Account Number 160-300-586 160-300-586 | 158129 | 08/17/2015 | 08/12/2015 | 87 | P.O. | 1,852.00 | |
| | Description STORM DRAIN REPAIR 110 KELLY COVE | | | Invoice # 07302015 | Date 07/30/2015 07/30/2015 | 150609 | Amount 1,852.00 | 1,852.00 |
| 160 | G & O SUPPLY, INC. Account Number 160-300-634 | 158130 | 08/17/2015 | 08/12/2015 | 88 | P.O. | 3,790.80 | |
| | Description 36" 2 2/3 CORRUGATION PIPE | | | Invoice # TMC150469 | Date 07/15/2015 | 150469 | Amount 3,790.80 | 3,790.80 |
| 160 | VANCLEAVE NATE M. Account Number 160-300-631 | 158167 | 08/17/2015 | 08/13/2015 | 89 | P.O. | 3,224.30 | |
| | Description CLAY DIRT-CHILDRESS LANE | | | Invoice # 07282015 | Date 07/28/2015 | 150562 | Amount 3,224.30 | 3,224.30 |
| FUND TOTAL 160 | Claims | 81 | to | 89 | Checks | 9 | Total | 29,468.10 |
| | | | | | Manual | | Held | |
| | | | | | | | Total | 29,468.10 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|-----------------------|---------------------------|---------|------------------------|------------|--------------|--------------|--------------|----------------------|-----------|
| 170 | NEEL-SCHAFFER, INC | 157972 | 08/17/2015 | 08/11/2015 | 6 | | 17,615.33 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 170-300-555 | | CANE CREEK RD BRIDGE | | 06/30/2015 | | | 17,615.33 | |
| | 170-300-555 | | LSBP 45(12) | | 06/30/2015 | | | | |
| 170 | WARNOCK & ASSOCIATES, LLC | 157999 | 08/17/2015 | 08/11/2015 | 7 | | 13,211.50 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 170-300-555 | | CANE CREEK LSBP-45(12) | 6412 | 08/10/2015 | | | 13,211.50 | |
| FUND TOTAL 170 Claims | | 6 | to | 7 Checks | 2 | Total | 30,826.83 | Manual | |
| | | | | | | | Held | Total | 30,826.83 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|---------------|-----------------|--------------|----------------------|
| 191 | SUZANNE R. HIDALGO Account Number 191-283-480 | 158181 | 08/17/2015 | 08/14/2015 | 98 | 07/30/2015 P.O. | 233.45 | 233.45 |
| FUND TOTAL 191 Claims | | 98 to | 98 Checks | 1 Total | 233.45 Manual | Held | Total | 233.45 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---|--------------|-------------------------|--------------------|--------------|--------------|----------------------|
| 193 | BEST BUY BUSINESS ADVANTAGE ACCOUNT Account Number 193-460-606 | 157907 | 08/17/2015 | 08/10/2015 | 30 | P.O. | 398.10 | |
| | | Description EDUC. MATERIALS/INCENTIVES | | Invoice # 1937688 | Date 07/08/2015 | | Amount | 398.10 |
| 193 | CHILI'S GRILL & BAR Account Number 193-460-606 | 157967 | 08/17/2015 | 08/11/2015 | 31 | P.O. | 400.00 | |
| | | Description EDUC. MATERIALS/INCENTIVES | | Invoice # 0100 | Date 07/31/2015 | | Amount | 400.00 |
| 193 | BUTTROSS DEPT. STORE Account Number 193-460-606 | 157968 | 08/17/2015 | 08/11/2015 | 32 | P.O. | 573.62 | |
| | | Description EDUC. MATERIALS/INCENTIVES | | Invoice # 691035 | Date 08/07/2015 | | Amount | 573.62 |
| 193 | ROSHEL C. BULLIE Account Number 193-460-581 193-460-581 | 157970 | 08/17/2015 | 08/11/2015 | 33 | P.O. | 1,000.00 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 0000003 | Date 08/03/2015 | | Amount | 500.00 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 0000002 | Date 08/03/2015 | | Amount | 500.00 |
| 193 | GAMEROOM GALLERY Account Number 193-460-606 | 157994 | 08/17/2015 | 08/11/2015 | 34 | P.O. | 323.81 | |
| | | Description EDUC. MATERIALS/INCENTIVES | | Invoice # 0124110 | Date 07/28/2015 | | Amount | 323.81 |
| 193 | GOVCONNECTION, INC Account Number 193-460-919 193-460-919 | 157995 | 08/17/2015 | 08/11/2015 | 35 | P.O. | 985.66 | |
| | | Description OTHER MACHINERY & EQUIP | | Invoice # 52806085 | Date 06/26/2015 | | Amount | 447.66 |
| | | Description OTHER MACHINERY & EQUIP | | Invoice # 52837464 | Date 07/08/2015 | | Amount | 538.00 |
| 193 | MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-460-581 193-460-581 193-460-581 193-460-581 193-460-581 193-460-581 193-460-581 193-460-581 | 158011 | 08/17/2015 | 08/11/2015 | 36 | P.O. | 1,918.07 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 10068 | Date 07/29/2015 | | Amount | 509.35 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 30013 | Date 07/31/2015 | | Amount | 125.88 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 20042 | Date 07/30/2015 | | Amount | 54.99 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 30013 | Date 07/29/2015 | | Amount | 76.52 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 10127 | Date 07/27/2015 | | Amount | 743.87 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # | Date 08/06/2015 | | Amount | 212.96 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 10111 | Date 08/10/2015 | | Amount | 194.50 |
| 193 | OFFICE DEPOT INC Account Number 193-460-646 193-460-646 193-460-606 | 158014 | 08/17/2015 | 08/11/2015 | 37 | P.O. | 232.79 | |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 8634690001 | Date 07/06/2015 | | Amount | 5.99 |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 8634468001 | Date 07/02/2015 | | Amount | 179.10 |
| | | Description EDUC. MATERIALS/INCENTIVES | | Invoice # 8634689001 | Date 07/02/2015 | | Amount | 47.70 |
| 193 | REDITEST SCREENING DEVICES Account Number 193-460-606 | 158027 | 08/17/2015 | 08/11/2015 | 38 | P.O. | 769.69 | |
| | | Description EDUC. MATERIALS/INCENTIVES | | Invoice # 9132689 | Date 07/10/2015 | | Amount | 769.69 |
| 193 | STAPLES BUSINESS ADVANTAGE Account Number 193-460-646 193-460-646 | 158030 | 08/17/2015 | 08/11/2015 | 39 | P.O. | 439.01 | |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 3271667754 | Date 07/11/2015 | | Amount | 6.78 |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 3271667753 | Date 07/11/2015 | | Amount | 432.23 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|-----------------------|---------------------------------|----------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|----------|
| 193 | PIGGLY WIGGLY | 158037 | 08/17/2015 | 08/12/2015 | 40 | | 88.99 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 193-460-606 | EDUC. MATERIALS/INCENTIVES | | | 07/31/2015 | | | 88.99 | |
| | 193-460-606 | P.O. SLIP 0015400030113 | | | 07/31/2015 | | | | |
| 193 | SCOTT-ROBERTS & ASSOCIATES, LLC | 158041 | 08/17/2015 | 08/12/2015 | 41 | | 124.75 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 193-460-581 | BACKGROUND CHECK | | 26733 | 08/03/2015 | | | 124.75 | |
| 193 | PINNACLE RESTAURANT CORPORATION | 158059 | 08/17/2015 | 08/12/2015 | 42 | | 343.21 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 193-460-581 | OTHER CONTRACTUAL SERVICES | | 44718 | 07/28/2015 | | | 53.75 | |
| | 193-460-581 | OTHER CONTRACTUAL SERVICES | | 44720 | 07/30/2015 | | | 70.35 | |
| | 193-460-581 | OTHER CONTRACTUAL SERVICES | | 44765 | 08/07/2015 | | | 143.11 | |
| | 193-460-581 | OTHER CONTRACTUAL SERVICES | | | 07/29/2015 | | | 76.00 | |
| 193 | ULESSIAH JOHNSON, JR. | 158162 | 08/17/2015 | 08/13/2015 | 43 | | 58.75 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 193-460-480 | TRAVEL REIMBURSEMENT | | | 08/10/2015 | | | 58.75 | |
| 193 | LATIBBIE JOHNSON-CAVETT | 158163 | 08/17/2015 | 08/13/2015 | 44 | | 78.75 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 193-460-480 | TRAVEL REIMBURSEMENT | | | 08/10/2015 | | | 78.75 | |
| FUND TOTAL 193 Claims | | 30 to | 44 Checks | 15 Total | 7,735.20 Manual | | Held | Total | 7,735.20 |

Docket of Claims
Release date from 08/17/2015 thru 08/17/2015

| 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 Account Number 226-800-802 | 157337 | 08/17/2015 | 08/17/2015 | 29 | 29 | 235,362.50 | |
| | | | | | Invoice # | Date | P.O. | Amount |
| | | | | | 124 | 08/17/2015 | | 235,362.50 |
| FUND TOTAL | 226 Claims | 29 to | 29 Checks | 1 Total | 235,362.50 | Manual | Held | Total 235,362.50 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|-----------------|--------------------|----------------------|
| 303 | BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906 | 157961 | 08/17/2015 | 08/11/2015 | 11 | 11 P.O. | 3,613.63 Amount | 3,613.63 |
| FUND TOTAL 303 Claims | | 11 | to | 11 Checks | 1 Total | 3,613.63 Manual | Held | Total 3,613.63 |

Docket of Claims
Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|---|--|---|--------------|--|
| 308 | HAMMETT GRAVEL CO. Account Number 308-300-930 | 158117 | 08/17/2015 | 08/12/2015 | 32 | P.O. 150588 | 4,500.00 | 4,500.00 |
| | Description CLAY GRAVEL - ROSS ROAD | | | Invoice # 37175 | Date 07/31/2015 | | Amount | |
| 308 | LAFARGE WEST INC Account Number 308-300-939 308-300-939 308-300-939 308-300-939 | 158141 | 08/17/2015 | 08/12/2015 | 33 | P.O. 150601 150601 150601 150601 | 18,620.46 | 4,912.15 4,740.64 4,402.04 4,565.63 |
| | Description #57 WASHED LIMESTONE #57 WASHED LIMESTONE #57 WASHED LIMESTONE #57 WASHED LIMESTONE | | | Invoice # 34189844 34211955 34143539 34157036 | Date 07/31/2015 07/31/2015 07/28/2015 07/29/2015 | | Amount | |
| 308 | APAC-MISSISSIPPI INC Account Number 308-300-937 308-300-937 | 158146 | 08/17/2015 | 08/13/2015 | 34 | P.O. 150602 150591 | 19,133.21 | 5,306.70 13,826.51 |
| | Description ASPHALT-CAROLINE BLVD ASPHALT-CAROLINE BLVD | | | Invoice # 4000056398 4000056282 | Date 08/01/2015 07/25/2015 | | Amount | |
| FUND TOTAL 308 Claims | | 32 | to | 34 Checks | 3 Total | 42,253.67 Manual | Held | Total 42,253.67 |

Docket of Claims
Release date from 08/17/2015 thru 08/17/2015

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|---------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|------------|
| 315 | JLT REALTY, INC | 157956 | 08/17/2015 | 08/11/2015 | 36 | | 1,600.00 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 315-312-556 | YANDELL RD RIGHT OF ENTRY | | 1001-15010 | 06/30/2015 | | | 800.00 | |
| | 315-312-556 | YANDELL RD RIGHT OF ENTRY | | 1001-15010 | 07/16/2015 | | | 800.00 | |
| 315 | WARNOCK & ASSOCIATES, LLC | 158000 | 08/17/2015 | 08/11/2015 | 37 | | 29,700.00 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 315-314-555 | REUNION PHASE III-A | | 6356 | 08/10/2015 | | | 4,500.00 | |
| | 315-313-555 | BOZEMAN 5 LANE | | 6355 | 08/10/2015 | | | 25,200.00 | |
| 315 | APAC-MISSISSIPPI INC | 158119 | 08/17/2015 | 08/12/2015 | 38 | | 38,465.93 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 315-315-927 | ASPHALT-STRONG/OLIVE | | 4000056442 | 08/01/2015 | 150615 | | 38,465.93 | |
| 315 | ADCAMP INC | 158122 | 08/17/2015 | 08/12/2015 | 39 | | 24,785.25 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 315-315-961 | BASE REPAIR-OAKDALE ROAD | | 34883 | 07/30/2015 | 150558 | | 16,800.00 | |
| | 315-315-961 | LAYDOWN & HAUL-OAKDALE RD | | 34884 | 07/30/2015 | 150558 | | 7,985.25 | |
| 315 | APAC-MISSISSIPPI INC | 158166 | 08/17/2015 | 08/13/2015 | 40 | | 39,789.86 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 315-315-925 | ASPHALT-TWIN CEDARS SUBD | | 4000053817 | 04/11/2015 | 150284 | | 39,789.86 | |
| FUND TOTAL | 315 Claims | 36 to | 40 Checks | 5 Total | 134,341.04 | Manual | Held | Total | 134,341.04 |

| 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 | 158010 | 08/17/2015 | 08/11/2015 | 37 | P.O. | 729.75 | | | |
| | Description JAIL SUPPLIES | | | Invoice # 7174366A | Date 07/17/2015 | | Amount | 729.75 | | |
| 401 | PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699 401-220-699 | 158022 | 08/17/2015 | 08/11/2015 | 38 | P.O. | 16,096.28 | | | |
| | Description JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES | | | Invoice # 5690 5747 5692 5693 | Date 07/24/2015 07/31/2015 07/31/2015 07/31/2015 | | Amount | 7,642.68 6,605.30 903.00 945.30 | | |
| FUND TOTAL 401 Claims | | 37 | to | 38 Checks | 2 Total | | 16,826.03 Manual | Held | Total | 16,826.03 |

Docket of Claims
Release date from 08/17/2015 thru 08/17/2015

| 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 | 158033 | 08/17/2015 | 08/11/2015 | 22 | P.O. | 2,592.00 | | | |
| | Description JAIL SUPPLIES | | | Invoice # IDA20744 | Date 08/01/2015 | | Amount | 2,592.00 | | |
| 402 | SECURUS TECHNOLOGIES, INC Account Number 402-220-699 402-220-699 | 158136 | 08/17/2015 | 08/12/2015 | 23 | P.O. | 4,450.60 | | | |
| | Description 20 DOLLAR PHONE CARDS FRIEGHT | | | Invoice # 141572 141572 | Date 07/23/2015 07/23/2015 | P.O. 150592 | Amount | 4,445.60 5.00 | | |
| FUND TOTAL 402 Claims | | 22 | to | 23 Checks | 2 Total | | 7,042.60 Manual | Held | Total | 7,042.60 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|---------------------|------------|--------------|------------------|--------------|----------------------|
| 655 | STATE TREASURER/DEPT. OF FINANCE & ADM. | 158079 | 08/17/2015 | 08/11/2015 | 10 | | 79,431.87 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 655-000-230 | | JUSTICE COURT FINES | SCEF | 08/11/2015 | | 1,512.00 | |
| | 667-000-230 | | JUSTICE COURT FINES | TV | 08/11/2015 | | 36,968.12 | |
| | 668-000-230 | | JUSTICE COURT FINES | IC | 08/11/2015 | | 9,240.00 | |
| | 669-000-230 | | JUSTICE COURT FINES | GF | 08/11/2015 | | 623.00 | |
| | 658-000-230 | | JUSTICE COURT FINES | TT | 08/11/2015 | | 1,600.00 | |
| | 670-000-230 | | JUSTICE COURT FINES | OM | 08/11/2015 | | 5,978.00 | |
| | 671-000-230 | | JUSTICE COURT FINES | OF | 08/11/2015 | | 3,012.00 | |
| | 660-000-230 | | JUSTICE COURT FINES | ABF | 08/11/2015 | | 2,115.00 | |
| | 659-000-230 | | JUSTICE COURT FINES | VBF | 08/11/2015 | | 1,125.75 | |
| | 661-000-230 | | JUSTICE COURT FINES | DVF | 08/11/2015 | | 938.00 | |
| | 673-000-230 | | JUSTICE COURT FINES | CC | 08/11/2015 | | 512.50 | |
| | 673-000-212 | | CHANCERY CLERK FEES | CC | 08/11/2015 | | 70.50 | |
| | 674-000-230 | | JUSTICE COURT FINES | HV | 08/11/2015 | | 32.00 | |
| | 676-000-230 | | JUSTICE COURT FINES | ADT | 08/11/2015 | | 10.00 | |
| | 678-000-230 | | JUSTICE COURT FINES | CTF | 08/11/2015 | | 50.00 | |
| | 657-000-230 | | JUSTICE COURT FINES | CEC | 08/11/2015 | | 2,840.00 | |
| | 656-000-230 | | JUSTICE COURT FINES | CLA | 08/11/2015 | | 1,420.00 | |
| | 654-000-230 | | JUSTICE COURT FINES | DV | 08/11/2015 | | 25.00 | |
| | 663-000-212 | | CHANCERY CLERK FEES | JSF | 08/11/2015 | | 11,360.00 | |
| FUND TOTAL | 655 Claims | 10 | to | 10 Checks | 1 Total | 79,431.87 Manual | Held | Total 79,431.87 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|---------|--------------|------------|-----------------|--------------------|--------------------|----------------------|
| 664 | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230 | 158147 | 08/17/2015 | 08/13/2015 | 10 | P.O. 08/12/2015 | 2,910.00 Amount | 2,910.00 |
| FUND TOTAL 664 Claims | | 10 to | 10 Checks | 1 Total | 2,910.00 Manual | Held | Total | 2,910.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|----------------------------------|---------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 672 | DEPARTMENT OF ARCHIVES & HISTORY | 158160 | 08/17/2015 | 08/13/2015 | 12 | | 1,578.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 672-000-230 | JUSTICE COURT FINES | | 8-2015 | 08/11/2015 | | | 1,578.75 |
| FUND TOTAL 672 | Claims | 12 to | 12 Checks | 1 Total | 1,578.75 Manual | Held | | Total 1,578.75 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|-------------------------|------------|--------------|-----------------|--------------|----------------------|
| 675 | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 158080 | 08/17/2015 | 08/12/2015 | 11 | | 4,901.50 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 675-000-230 | | JUSTICE COURT FINES-MHP | | 08/12/2015 | | | 1,510.00 |
| | 675-000-230 | | JUSTICE COURT FINES-SO | | 08/12/2015 | | | 2,439.00 |
| | 675-000-230 | | RESERVOIR WIRELESS | | 08/12/2015 | | | 94.50 |
| | 675-000-230 | | CRIME STOPPERS | | 08/12/2015 | | | 858.00 |
| FUND TOTAL | 675 Claims | 11 | to | 11 Checks | 1 Total | 4,901.50 Manual | Held | Total 4,901.50 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|--------------------|------------------|----------------------|
| 690 | HOLMES COMMUNITY COLLEGE Account Number 690-000-283 | 158155 | 08/17/2015 | 08/13/2015 | 42 | P.O. 08/11/2015 | 194.72 Amount | 194.72 |
| FUND TOTAL 690 Claims | | 42 | to | 42 Checks | 1 Total | 194.72 Manual | Held | Total 194.72 |

| 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 | 158156 | 08/17/2015 | 08/13/2015 | 42 | P.O. 08/11/2015 | 194.72 Amount | 194.72 |
| FUND TOTAL 691 Claims | | 42 | to | 42 Checks | 1 Total | 194.72 Manual | Held | Total 194.72 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|----------|--------|------|----|------|--------|-----|-------|------------|--------|-----------|-------|------------|-----------|
| FUND 1 | Claims | 4437 | to | 4594 | Checks | 158 | Total | 332,898.84 | Manual | Held | Total | 332,898.84 | |
| FUND 12 | Claims | 182 | to | 184 | Checks | 3 | Total | 323.26 | Manual | Held | Total | 323.26 | |
| FUND 15 | Claims | 72 | to | 73 | Checks | | Total | | Manual | 82,086.48 | Held | Total | 82,086.48 |
| FUND 95 | Claims | 45 | to | 45 | Checks | 1 | Total | 208.35 | Manual | Held | Total | 208.35 | |
| FUND 97 | Claims | 119 | to | 124 | Checks | 6 | Total | 12,380.24 | Manual | Held | Total | 12,380.24 | |
| FUND 105 | Claims | 465 | to | 479 | Checks | 15 | Total | 12,662.84 | Manual | Held | Total | 12,662.84 | |
| FUND 113 | Claims | 21 | to | 21 | Checks | 1 | Total | 1,132.50 | Manual | Held | Total | 1,132.50 | |
| FUND 115 | Claims | 169 | to | 171 | Checks | 3 | Total | 1,788.97 | Manual | Held | Total | 1,788.97 | |
| FUND 150 | Claims | 1064 | to | 1101 | Checks | 38 | Total | 92,367.44 | Manual | Held | Total | 92,367.44 | |
| FUND 160 | Claims | 81 | to | 89 | Checks | 9 | Total | 29,468.10 | Manual | Held | Total | 29,468.10 | |
| FUND 170 | Claims | 6 | to | 7 | Checks | 2 | Total | 30,826.83 | Manual | Held | Total | 30,826.83 | |
| FUND 190 | Claims | 50 | to | 51 | Checks | 2 | Total | 554.97 | Manual | Held | Total | 554.97 | |
| FUND 191 | Claims | 98 | to | 98 | Checks | 1 | Total | 233.45 | Manual | Held | Total | 233.45 | |
| FUND 193 | Claims | 30 | to | 44 | Checks | 15 | Total | 7,735.20 | Manual | Held | Total | 7,735.20 | |
| FUND 226 | Claims | 29 | to | 29 | Checks | 1 | Total | 235,362.50 | Manual | Held | Total | 235,362.50 | |
| FUND 303 | Claims | 11 | to | 11 | Checks | 1 | Total | 3,613.63 | Manual | Held | Total | 3,613.63 | |
| FUND 308 | Claims | 32 | to | 34 | Checks | 3 | Total | 42,253.67 | Manual | Held | Total | 42,253.67 | |
| FUND 315 | Claims | 36 | to | 40 | Checks | 5 | Total | 134,341.04 | Manual | Held | Total | 134,341.04 | |
| FUND 401 | Claims | 37 | to | 38 | Checks | 2 | Total | 16,826.03 | Manual | Held | Total | 16,826.03 | |
| FUND 402 | Claims | 22 | to | 23 | Checks | 2 | Total | 7,042.60 | Manual | Held | Total | 7,042.60 | |
| FUND 655 | Claims | 10 | to | 10 | Checks | 1 | Total | 79,431.87 | Manual | Held | Total | 79,431.87 | |
| FUND 664 | Claims | 10 | to | 10 | Checks | 1 | Total | 2,910.00 | Manual | Held | Total | 2,910.00 | |
| FUND 672 | Claims | 12 | to | 12 | Checks | 1 | Total | 1,578.75 | Manual | Held | Total | 1,578.75 | |
| FUND 675 | Claims | 11 | to | 11 | Checks | 1 | Total | 4,901.50 | Manual | Held | Total | 4,901.50 | |
| FUND 690 | Claims | 42 | to | 42 | Checks | 1 | Total | 194.72 | Manual | Held | Total | 194.72 | |
| FUND 691 | Claims | 42 | to | 42 | Checks | 1 | Total | 194.72 | Manual | Held | Total | 194.72 | |

Total for all Funds Checks 274 Total 1,051,232.02 Manual 82,086.48 Held Total 1,133,318.50