

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP.	158241	09/08/2015	09/01/2015	5068		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	09/01/2015		3,392.29	
	001-800-802	PHONE UPGRADE SYSTEM PRIN		430	09/01/2015		220.41	
001	BANCORPSOUTH EQUIPMENT FINANCE	158244	09/08/2015	09/01/2015	5069	9090815	2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	09/01/2015		2,150.72	
	001-200-806	INT PMT (SHERIFF CARS-3)		427	09/01/2015		14.47	
001	REGION 8 MENTAL HEALTH	158248	09/08/2015	08/25/2015	5070	9090815	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			08/01/2015		16,667.00	
001	CENTRAL MS. PLANN/DEV.DIST	158249	09/08/2015	08/25/2015	5071		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		904	06/01/2015		2,867.97	
	001-440-530	RENT		904	06/01/2015		2,607.24	
	001-631-530	RENT		904	06/01/2015		7,561.00	
001	CAUTHEN NELSON	158250	09/08/2015	08/25/2015	5072		2,406.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		MURRELL	08/25/2015		2,406.25	
001	NADA USED CAR GUIDE	158251	09/08/2015	08/25/2015	5073		306.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		000525178	08/01/2015		306.00	
001	BAREFIELD & CO.	158252	09/08/2015	08/25/2015	5074		274.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		954192-0	08/21/2015		274.50	
001	FILMSOURCE LLC	158253	09/08/2015	08/25/2015	5075		125.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1376593-00	07/01/2015		125.67	
001	ALEX BREELAND	158254	09/08/2015	08/25/2015	5076	9090815	725.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108032015B	08/03/2015		36.80	
	001-167-480	TRAVEL REIMBURSEMENT		108032015C	08/03/2015		24.73	
	001-167-480	TRAVEL REIMBURSEMENT		108042015A	08/04/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		107142015B	07/14/2015		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		108062015A	08/06/2015		24.73	
	001-167-480	TRAVEL REIMBURSEMENT		108012015A	08/02/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		107262015A	07/26/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		108052015A	08/05/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		108062015B	08/07/2015		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		107262015A	07/26/2015		14.95	
	001-167-480	TRAVEL REIMBURSEMENT		108082015A	08/08/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		108092015A	08/09/2015		17.25	

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001	ALEX BREELAND	158254	09/08/2015	08/25/2015	5076	9090815	725.72	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	109072015A	08/07/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	109062015C	08/06/2015		2.88		
	001-167-480	TRAVEL REIMBURSEMENT	108112015A	08/11/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	108112015E	08/11/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	104112015B	08/11/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	108112015D	08/11/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	108132015B	08/14/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	108132015A	08/14/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	108162015A	08/16/2015		30.48		
	001-167-480	TRAVEL REIMBURSEMENT	108132015C	08/13/2015		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	108162015B	08/16/2015		29.33		
	001-167-480	TRAVEL REIMBURSEMENT	108142015A	08/14/2015		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	108172015A	08/17/2015		30.48		
	001-167-480	TRAVEL REIMBURSEMENT	108022015A	08/02/2015		16.68		
	001-167-480	TRAVEL REIMBURSEMENT	108072015B	08/07/2015		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	108172015B	08/17/2015		29.33		
	001-167-480	TRAVEL REIMBURSEMENT	108152015A	08/15/2015		30.48		
	001-167-480	TRAVEL REIMBURSEMENT	108192015B	08/20/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	108192015A	08/19/2015		21.85		
001	KATHRYN M. SMITH	158255	09/08/2015	08/25/2015	5077		102.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	307302015B	07/30/2015		23.17		
	001-167-480	TRAVEL REIMBURSEMENT	307302015A	07/30/2015		2.30		
	001-167-480	TRAVEL REIMBURSEMENT	308282015B	07/28/2015		11.50		
	001-167-480	TRAVEL REIMBURSEMENT	307282015A	07/28/2015		23.58		
	001-167-480	TRAVEL REIMBURSEMENT	307272015A	07/27/2015		18.40		
	001-167-480	TRAVEL REIMBURSEMENT	307262015A	07/29/2015		23.58		
001	MISSISSIPPI VITAL RECORDS	158257	09/08/2015	08/25/2015	5078		522.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-458	VITAL STATISTICS - MAY 2015		08/14/2015		174.00		
	001-400-458	VITAL STATISTICS - JUNE 2015		08/21/2015		174.00		
	001-400-458	VITAL STATISTICS - APRIL 2015		08/06/2015		174.00		
001	THE ALARM COMPANY, INC	158260	09/08/2015	08/25/2015	5079		117.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	06050	08/14/2015		117.95		
001	SECRETARY OF STATE	158261	09/08/2015	08/25/2015	5080		25.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	NOTARY - DEERA NASON		08/20/2015		25.00		
001	AT&T	158262	09/08/2015	08/25/2015	5081	9090815	944.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	601M118981	08/11/2015		267.03		
	001-102-502	PHONE SERVICE	601M118981	08/11/2015		77.50		
	001-200-502	PHONE SERVICE	601M118981	08/11/2015		600.00		

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001	ROYZELL HOLMES Account Number 001-412-581	158264	09/08/2015	08/25/2015	5082	P.O. 08/21/2015	660.00 Amount	660.00
		Description MOSQUITO SPRAY OPERATIONS		Invoice #				
001	HOLMES, TOSHIRA Account Number 001-412-581	158265	09/08/2015	08/25/2015	5083	P.O. 08/21/2015	280.00 Amount	280.00
		Description MOSQUITO SPRAY OPERATIONS		Invoice #				
001	MADISON ACE HARDWARE Account Number 001-151-540	158266	09/08/2015	08/25/2015	5084	P.O. 08/21/2015	71.97 Amount	71.97
		Description BUILDING AND GROUND REPAIR		Invoice # 422987				
001	JAMES L. ALLEN Account Number 001-412-581	158267	09/08/2015	08/25/2015	5085	P.O. 08/21/2015	400.00 Amount	400.00
		Description MOSQUITO SPRAY OPERATIONS		Invoice #				
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-161-581	158268	09/08/2015	08/25/2015	5086	P.O. 08/11/2015	1,980.00 Amount	1,980.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 6997				
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	158270	09/08/2015	08/25/2015	5087	P.O. 08/17/2015	3,750.00 Amount	3,750.00
		Description MEDICAL FEES		Invoice # 90028565				
001	ABC PEST CONTROL Account Number 001-151-580	158273	09/08/2015	08/26/2015	5088	P.O. 07/27/2015	1,060.00 Amount	1,060.00
		Description PEST CONTROL		Invoice #				
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544	158274	09/08/2015	08/26/2015	5089	P.O. 08/19/2015 08/19/2015	4,143.25 Amount	3,051.25 1,092.00
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # 43332 43333				
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-102-581	158275	09/08/2015	08/26/2015	5090	9090815 P.O. 08/11/2015	5,250.00 Amount	5,250.00
		Description ELECTION SUPPORT 8/4/2015		Invoice # 935743				
001	CANDICE CRANE Account Number 001-161-480	158277	09/08/2015	08/26/2015	5091	P.O. 08/24/2015	425.50 Amount	425.50
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	LEE WESTBROOK Account Number 001-161-454 001-162-454 001-102-455	158278	09/08/2015	08/26/2015	5092	P.O. 08/22/2015 08/22/2015 08/21/2015	9,700.00 Amount	4,444.00 3,132.00 2,124.00
		Description ATTENDING COURT ATTENDING COURT COUNTY REGISTRAR		Invoice #				

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001	MADISON CTY HEALTH DEPT Account Number 001-400-701	158648	09/08/2015	08/26/2015	5093	9090815	15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 0915	Date 08/26/2015	P.O.	Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	158649	09/08/2015	08/26/2015	5094	9090815	9,166.66	
	Description GRANTS & SUBSIDIES			Invoice # 0915	Date 08/26/2015	P.O.	Amount	9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	158651	09/08/2015	08/26/2015	5095		3,237.50	
	Description RENT			Invoice # 0915	Date 08/26/2015	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	158652	09/08/2015	08/26/2015	5096		540.00	
	Description RENT			Invoice # 0915	Date 08/26/2015	P.O.	Amount	540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	158653	09/08/2015	08/26/2015	5097		11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 0915	Date 08/26/2015	P.O.	Amount	11,716.25
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	158654	09/08/2015	08/26/2015	5098		393.77	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/26/2015	P.O.	Amount	393.77
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	158655	09/08/2015	08/26/2015	5099	9090815	2,441.64	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/26/2015	P.O.	Amount	2,441.64
001	CITY OF MADISON Account Number 001-000-283	158656	09/08/2015	08/26/2015	5100		165.40	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/26/2015	P.O.	Amount	165.40
001	CITY OF RIDGELAND Account Number 001-000-283	158657	09/08/2015	08/26/2015	5101		432.21	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/26/2015	P.O.	Amount	432.21
001	CITY OF CANTON Account Number 001-000-283	158658	09/08/2015	08/26/2015	5102		227.37	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/26/2015	P.O.	Amount	227.37
001	TOWN OF FLORA Account Number 001-000-283	158659	09/08/2015	08/26/2015	5103		13.58	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/26/2015	P.O.	Amount	13.58
001	CITY OF JACKSON Account Number 001-000-283	158663	09/08/2015	08/26/2015	5104		7.16	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 08/26/2015	P.O.	Amount	7.16

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001	CRANE, CANDICE SIMMONS	158664	09/08/2015	08/26/2015	5105		422.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	183	08/11/2015		132.00		132.00
	001-161-559	TRANSCRIPTS	181	08/11/2015		132.00		132.00
	001-161-559	TRANSCRIPTS	184	08/11/2015		79.20		79.20
	001-161-559	TRANSCRIPTS	182	08/11/2015		79.20		79.20
001	C SPIRE WIRELESS	158682	09/08/2015	08/27/2015	5106		1,800.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	08/25/2015		454.90		454.90
	001-101-502	PHONE SERVICE	30543693	08/25/2015		124.30		124.30
	001-103-502	PHONE SERVICE	30543693	08/25/2015		151.88		151.88
	001-104-502	PHONE SERVICE	30543693	08/25/2015		151.88		151.88
	001-120-502	PHONE SERVICE	30543693	08/25/2015		62.15		62.15
	001-122-502	PHONE SERVICE	30543693	08/25/2015		62.15		62.15
	001-151-502	PHONE SERVICE	30543693	08/25/2015		158.60		158.60
	001-151-502	PHONE SERVICE	30543693	08/25/2015		151.88		151.88
	001-152-502	PHONE SERVICE	30543693	08/25/2015		62.15		62.15
	001-154-502	PHONE SERVICE	30543693	08/25/2015		62.15		62.15
	001-160-502	PHONE SERVICE	30543693	08/25/2015		62.15		62.15
	001-162-502	PHONE SERVICE	30543693	08/25/2015		62.15		62.15
	001-163-502	PHONE SERVICE	30543693	08/25/2015		32.15		32.15
	001-166-502	PHONE SERVICE	30543693	08/25/2015		32.15		32.15
	001-167-502	PHONE SERVICE	30543693	08/25/2015		39.99		39.99
	001-262-502	PHONE SERVICE	30543693	08/25/2015		192.11		192.11
001	MATTHEW BENDER & CO., INC.	158691	09/08/2015	08/27/2015	5107		232.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-610	PROFESSIONAL SUPPLIES	5466661001	08/12/2015		232.94		232.94
001	MAC RESOURCE	158692	09/08/2015	08/27/2015	5108		607.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-919	IPAD AIR G4GB	126491	08/24/2015		607.30		607.30
001	UPCHURCH TELECOM & DATA INC.	158698	09/08/2015	08/27/2015	5109		330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-603	OFFICE SUPPLIES	201233	08/14/2015		330.00		330.00
001	VENTURE TECHNOLOGIES	158704	09/08/2015	08/27/2015	5110	9090815	1,596.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	OTHER CONTRACTUAL SERVICES	5668390	08/13/2015		107.90		107.90
	001-152-581	OTHER CONTRACTUAL SERVICES	5666880	08/13/2015		1,488.50		1,488.50
001	CAUTHEN NELSON	158705	09/08/2015	08/27/2015	5111		600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	2015-655	08/27/2015		200.00		200.00
	001-165-552	MEDICAL FEES	2015-683	08/27/2015		200.00		200.00
	001-165-552	MEDICAL FEES	2015-745	08/27/2015		200.00		200.00

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001	NAPA AUTO PARTS OF CANTON Account Number 001-412-646	158706	09/08/2015	08/27/2015	5112		45.88	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 285752	Date 08/18/2015	P.O.	Amount 45.88	45.88
001	LANKS AUTO GLASS Account Number 001-412-646	158708	09/08/2015	08/27/2015	5113		150.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 862119	Date 08/04/2015	P.O.	Amount 150.00	150.00
001	BRENCORP Account Number 001-265-544	158710	09/08/2015	08/27/2015	5114		1,699.00	
		Description MAINTENANCE CONTRACTS		Invoice # 2166	Date 08/13/2015	P.O.	Amount 1,699.00	1,699.00
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-581 001-151-645	158712	09/08/2015	08/27/2015	5115		1,115.77	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 4897	Date 07/20/2015	P.O.	Amount 915.00	915.00
		JANITORIAL SUPPLIES		4994	08/19/2015		200.77	200.77
001	BANKCARD CENTER Account Number 001-200-480	158713	09/08/2015	08/27/2015	5116		2,450.64	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/10/2015	P.O.	Amount 2,450.64	2,450.64
001	PILEUM CORPORATION Account Number 001-152-581	158715	09/08/2015	08/28/2015	5117		810.00	
		Description NETWORK - VO-TECH BUILDING		Invoice # 17315	Date 08/14/2015	P.O.	Amount 810.00	810.00
001	INTAB LLC Account Number 001-180-603	158717	09/08/2015	08/28/2015	5118		555.62	
		Description OFFICE SUPPLIES		Invoice # 143683A	Date 08/10/2015	P.O.	Amount 555.62	555.62
001	LUIS DIAZ INTERPRETER Account Number 001-160-581	158718	09/08/2015	08/28/2015	5119		280.00	
		Description INTERPRETER		Invoice # 0241	Date 08/11/2015	P.O.	Amount 280.00	280.00
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-101-570 001-100-570 001-100-570	158719	09/08/2015	08/28/2015	5120		525.00	
		Description FIDELITY-KIM ARNOLD		Invoice # 601087800	Date 08/13/2015	P.O.	Amount 175.00	175.00
		FIDELITY-VALENCIA BUGGS		601094166	08/13/2015		175.00	175.00
		FIDELITY-TONIA COWAN		601094173	08/13/2015		175.00	175.00
001	FREDS DOLLAR STORE Account Number 001-180-603	158720	09/08/2015	08/28/2015	5121		71.65	
		Description OFFICE SUPPLIES		Invoice # 3405241	Date 08/14/2015	P.O.	Amount 71.65	71.65
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	158721	09/08/2015	08/28/2015	5122		3,589.95	
		Description WEBSITE MAINTENANCE		Invoice # 143941	Date 08/10/2015	P.O.	Amount 3,400.00	3,400.00
		COLOCATED SERVER MAINTENANCE		143940	08/10/2015		189.95	189.95

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001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	158722	09/08/2015	08/28/2015	5123		1,923.89	
	Description EMERGENCY MGMT BLDG				Invoice # 8157702MCC	Date 08/14/2015	Amount 1,923.89	
001	A COMPLETE FLAG SOURCE Account Number 001-151-646	158725	09/08/2015	08/28/2015	5124		170.00	
	Description FLAG - CIRCUIT COURT				Invoice # 13292	Date 08/24/2015	Amount 170.00	
001	SECRETARY OF STATE Account Number 001-103-603	158728	09/08/2015	08/28/2015	5125		25.00	
	Description NOTARY - MARGARET E ANDERSON				Invoice #	Date 08/28/2015	Amount 25.00	
001	RICOH USA, INC Account Number 001-631-603	158729	09/08/2015	08/28/2015	5126		53.04	
	Description OFFICE SUPPLIES				Invoice # 5037329271	Date 08/07/2015	Amount 53.04	
001	MCSA Account Number 001-450-571	158735	09/08/2015	08/28/2015	5127		30.00	
	Description DUES-CHRISTINE WORTHY				Invoice #	Date 08/18/2015	Amount 30.00	
001	MCSA Account Number 001-450-487	158736	09/08/2015	08/28/2015	5128		130.00	
	Description SEMINARS-CHRISTINE WORTHY				Invoice #	Date 08/18/2015	Amount 130.00	
001	AT&T Account Number 001-102-502	158737	09/08/2015	08/28/2015	5129		150.46	
	Description PHONE SERVICE				Invoice # 6013522049	Date 08/20/2015	Amount 150.46	
001	HAZEL CUNNINGHAM Account Number 001-163-480	158740	09/08/2015	08/28/2015	5130		290.61	
	Description TRAVEL REIMBURSEMENT				Invoice #	Date 08/27/2015	Amount 290.61	
001	LAWRENCE PRINTING COMPANY INC Account Number 001-104-603	158742	09/08/2015	08/28/2015	5131		551.40	
	Description OFFICE SUPPLIES				Invoice # 88679	Date 08/27/2015	Amount 551.40	
001	PUCKETT RENTS Account Number 001-530-908 001-530-908	158744	09/08/2015	08/28/2015	5132		215.80	
	Description SURPHUR SPRINGS PARK SURPHUR SPRINGS PARK				Invoice # 4965370001 4923700001	Date 06/08/2015 05/08/2015	Amount 79.80 136.00	
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533	158745	09/08/2015	08/28/2015	5133		421.80	
	Description OFFICE MACHINE RENTAL				Invoice # 2969871	Date 08/13/2015	Amount 421.80	
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645	158750	09/08/2015	08/28/2015	5134	9090815	60.01	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES				Invoice # 1537088357 1537103812 1537209841	Date 04/22/2015 05/06/2015 08/12/2015	Amount 19.89 19.89 20.23	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	158751	09/08/2015	08/28/2015	5135	9090815	104.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537187254	07/22/2015		4.46	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537194760	07/29/2015		4.46	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537202271	08/05/2015		4.46	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537202268	08/05/2015		13.37	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537217395	08/19/2015		4.46	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537212839	08/14/2015		22.00	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537209839	08/12/2015		10.99	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537209840	08/12/2015		13.37	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537164768	07/01/2015		13.37	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537217392	08/19/2015		13.37	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	158752	09/08/2015	08/28/2015	5136	9090815	10.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-581		OTHER CONTRACTUAL SERVICES	1537217391	08/19/2015		10.99	
001	GREENE RODDRICK	158764	09/08/2015	08/28/2015	5137		1,437.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		CONTRACT LABOR-ELECTION	08262015	08/26/2015	150637	1,437.50	
001	SMITH, HEATHER	158765	09/08/2015	08/28/2015	5138		137.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		CONTRACT LABOR-ELECTION	08222015	08/22/2015	150659	137.50	
001	BROWN, DENNARD W.	158766	09/08/2015	08/28/2015	5139		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		CONTRACT LABOR-ELECTION	08262015	08/26/2015	150636	1,200.00	
001	DAVIS, CALANDRA H	158767	09/08/2015	08/28/2015	5140		1,043.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		CONTRACT LABOR-ELECTION	08262015	08/26/2015	150635	1,043.75	
001	MILLER, TAYLOR RANDOLPH	158768	09/08/2015	08/28/2015	5141		1,062.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		CONTRACT LABOR-ELECTION	08262015	08/26/2015	150645	1,062.50	
001	SMITH, CHRISTIAN	158769	09/08/2015	08/28/2015	5142		137.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		CONTRACT LABOR-ELECTION	08222015	08/22/2015	150660	137.50	
001	RANKIN COUNTY SHERIFF'S TRAINING FUND	158782	09/08/2015	08/31/2015	5143		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-487		TRAINING-YASHLA LOVE		08/20/2015		400.00	
	001-220-487		TRAINING-SEAN TUDOR		08/20/2015		400.00	
	001-220-487		TRAINING-FAITH STEWART		08/20/2015		400.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	158783	09/08/2015	08/31/2015	5144		524.40	
	Description OFFICE SUPPLIES			Invoice # 02265043	Date 08/19/2015	P.O.	Amount 524.40	
001	AVAYA, INC Account Number 001-200-544	158784	09/08/2015	08/31/2015	5145	9090815	407.50	
	Description MAINTENANCE CONTRACTS			Invoice # 2733515153	Date 08/20/2015	P.O.	Amount 407.50	
001	BROWNELLS INC Account Number 001-200-613	158785	09/08/2015	08/31/2015	5146		29.66	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 1134940501	Date 08/05/2015	P.O.	Amount 29.66	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	158786	09/08/2015	08/31/2015	5147		2,160.40	
	Description JURY & WITNESS FEES			Invoice #	Date 08/19/2015	P.O.	Amount 561.40	
	Description JURY & WITNESS FEES				Date 08/24/2015		Amount 1,599.00	
001	CINTAS CORPORATION #210 Account Number 001-151-535	158787	09/08/2015	08/31/2015	5148		89.67	
	Description UNIFORM RENTAL			Invoice # 210796217	Date 07/01/2015	P.O.	Amount 89.67	
001	CINTAS CORPORATION #210 Account Number 001-450-535	158788	09/08/2015	08/31/2015	5149		4.31	
	Description UNIFORM RENTAL			Invoice # 210796217	Date 07/01/2015	P.O.	Amount 4.31	
001	NATIONAL FIRE INSURANCE COMPANY Account Number 001-200-581	158790	09/08/2015	08/31/2015	5150		958.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 09-002715	Date 08/27/2015	P.O.	Amount 958.40	
001	DPS CRIME LAB Account Number 001-200-581	158791	09/08/2015	08/31/2015	5151		250.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 90028154	Date 08/05/2015	P.O.	Amount 250.00	
001	DPS - MLEOTA Account Number 001-200-487	158792	09/08/2015	08/31/2015	5152		1,500.00	
	Description TRAINING-RUSSELL KIRBY			Invoice # 90028524	Date 08/11/2015	P.O.	Amount 1,500.00	
001	ENTERGY Account Number 001-151-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	158793	09/08/2015	08/31/2015	5153	9090815	1,789.11	
	Description UTILITIES			Invoice # 49186711	Date 08/17/2015	P.O.	Amount 1,597.49	
	Description UTILITIES			Invoice # 117646224	Date 08/20/2015		Amount 11.21	
	Description UTILITIES			Invoice # 117646406	Date 08/17/2015		Amount 14.85	
	Description UTILITIES			Invoice # 117646414	Date 08/17/2015		Amount 15.89	
	Description UTILITIES			Invoice # 112629258	Date 08/20/2015		Amount 15.58	
	Description UTILITIES			Invoice # 117646372	Date 08/24/2015		Amount	
	Description UTILITIES			Invoice # 117646265	Date 08/21/2015		Amount 15.73	
	Description UTILITIES			Invoice # 117646281	Date 08/21/2015		Amount 15.58	
	Description UTILITIES			Invoice # 117646323	Date 08/21/2015		Amount 93.73	
	Description UTILITIES			Invoice # 117660555	Date 08/21/2015		Amount 9.05	

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001	ENTERGY	158794	09/08/2015	08/31/2015	5154	9090815	18,900.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117660852	08/21/2015		161.20		
	001-200-510	UTILITIES	15766744	08/17/2015		11,327.02		
	001-220-510	UTILITIES	16082240	08/17/2015		7,377.65		
	001-220-510	UTILITIES	16082992	08/17/2015		8.77		
	001-151-510	UTILITIES	18623363	08/26/2015		26.06		
001	ELKINS WHOLESALE, INC	158795	09/08/2015	08/31/2015	5155	9090815	552.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	JANITORIAL SUPPLIES	253049	08/26/2015		503.02		
	001-220-645	JANITORIAL SUPPLIES	252707	08/25/2015		49.20		
001	FASTENAL COMPANY, INC	158796	09/08/2015	08/31/2015	5156		42.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-613	LAW ENFORCEMENT SUPPLIES	MSJA136600	08/04/2015		22.50		
	001-200-613	LAW ENFORCEMENT SUPPLIES	MSJA136489	07/28/2015		20.47		
001	FORESTRY SUPPLIERS INC	158797	09/08/2015	08/31/2015	5157		392.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	785831-00	08/19/2015		392.11		
001	GRAINGER	158798	09/08/2015	08/31/2015	5158		492.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	9811906966	08/07/2015		213.24		
	001-220-646	OTHER SUPPLIES/MATERIALS	9811931097	08/07/2015		158.44		
	001-220-646	OTHER SUPPLIES/MATERIALS	9815017596	08/12/2015		9.83		
	001-220-643	HARDWARE SUPPLIES	9820836139	08/19/2015		75.38		
	001-220-540	BUILDING AND GROUND REPAIR	9820836147	08/19/2015		24.23		
	001-220-646	OTHER SUPPLIES/MATERIALS	9811931105	08/07/2015		11.77		
001	DELTA COMPUTER SYSTEMS, INC.	158799	09/08/2015	08/31/2015	5159		4,980.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	MN111809	08/15/2015		470.00		
	001-101-544	MAINTENANCE CONTRACTS	MN111808	08/15/2015		180.00		
	001-103-544	MAINTENANCE CONTRACTS	MN111290	07/15/2015		2,165.00		
	001-103-544	MAINTENANCE CONTRACTS	MN111810	08/15/2015		2,165.00		
001	HAILEY ANIMAL HOSPITAL	158800	09/08/2015	08/31/2015	5160		49.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	71805	08/13/2015		49.00		
001	INTERSTATE BATTERIES	158802	09/08/2015	08/31/2015	5161		269.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	2501015644	08/27/2015		69.12		
	001-265-646	OTHER SUPPLIES/MATERIALS	2501015441	08/11/2015		79.98		
	001-265-646	OTHER SUPPLIES/MATERIALS	2501015572	08/21/2015		119.95		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ID GROUP, INC	158803	09/08/2015	08/31/2015	5162	9090815	9,287.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	43102	08/25/2015			42.00	
	001-220-544	MAINTENANCE CONTRACTS	43019	08/14/2015			9,245.00	
001	JACKSON DATA PRODUCTS, INC	158804	09/08/2015	08/31/2015	5163		1,507.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	0076433	08/07/2015			218.85	
	001-102-603	OFFICE SUPPLIES	0060930001	08/10/2015			168.72	
	001-102-603	OFFICE SUPPLIES	0076458	08/12/2015			152.25	
	001-102-603	OFFICE SUPPLIES	0076457	08/12/2015			276.87	
	001-102-603	OFFICE SUPPLIES	0060942001	08/07/2015			398.50	
	001-102-603	OFFICE SUPPLIES	0061357001	08/20/2015			292.48	
001	KRAFT AUTO PARTS, INC.	158805	09/08/2015	08/31/2015	5164		9.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	37193778	08/21/2015			6.50	
	001-151-543	EQUIP REPAIR	37193687	08/20/2015			3.31	
001	KAREN S. ROWZEE	158806	09/08/2015	08/31/2015	5165		75.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	2011-0600	08/18/2015			75.00	
001	LEXISNEXIS RISK DATA MANAGEMENT INC	158807	09/08/2015	08/31/2015	5166		379.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	20150731	07/31/2015			379.40	
001	TAW POWER SYSTEMS, INC.	158808	09/08/2015	08/31/2015	5167	9090815	1,620.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-581	OTHER CONTRACTUAL SERVICES	26074625	08/24/2015			525.00	
	001-151-581	OTHER CONTRACTUAL SERVICES	26074624	08/24/2015			600.00	
	001-151-581	OTHER CONTRACTUAL SERVICES	26074626	08/25/2015			495.00	
001	MADISON COUNTY COOP	158809	09/08/2015	08/31/2015	5168		90.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	397041	08/27/2015			72.10	
	001-200-646	OTHER SUPPLIES/MATERIALS	396047	08/19/2015			18.04	
001	MID-SOUTH UNIFORM & SUPPLIES	158811	09/08/2015	08/31/2015	5169		1,043.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	534986	08/20/2015			216.02	
	001-265-691	UNIFORMS/WEARING APPAREL	535151	08/24/2015			827.00	
001	NORTHSIDE SUN	158812	09/08/2015	08/31/2015	5170		25.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-571	DUES & SUBSCRIPTIONS	375	08/19/2015			25.00	

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001	OFFICE DEPOT INC	158813	09/08/2015	08/31/2015	5171		1,753.57	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-450-603	OFFICE SUPPLIES	2682127001	07/23/2015			483.46	
	001-450-603	OFFICE SUPPLIES	5355731001	08/06/2015			61.18	
	001-450-603	OFFICE SUPPLIES	5355605001	08/10/2015			284.99	
	001-450-603	OFFICE SUPPLIES	7028934001	08/17/2015			923.94	
001	OFFICE DEPOT INC	158814	09/08/2015	08/31/2015	5172		844.84	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES	1827623057	08/17/2015			106.02	
	001-100-603	OFFICE SUPPLIES	1822382150	08/08/2015			172.41	
	001-101-603	OFFICE SUPPLIES	6369316001	08/12/2015			505.18	
	001-100-603	OFFICE SUPPLIES	7681597001	08/17/2015			61.23	
001	OZBORN COMMUNICATIONS, LLC	158815	09/08/2015	08/31/2015	5173	9090815	93.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES	18927	08/31/2015			76.50	
	001-200-646	OTHER SUPPLIES/MATERIALS	18905	08/18/2015			16.50	
001	PHILLIPS LUMBER & HOME CENTER	158816	09/08/2015	08/31/2015	5174		592.73	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-962	EMERGENCY SERVICES COMPLEX	10439581	08/20/2015			32.80	
	001-100-962	EMERGENCY SERVICES COMPLEX	10439397	08/18/2015			106.07	
	001-151-644	SMALL TOOLS	10440045	08/25/2015			11.40	
	001-151-540	BUILDING AND GROUND REPAIR	10439713	08/21/2015			185.00	
	001-151-540	BUILDING AND GROUND REPAIR	10439714	08/21/2015			5.79	
	001-151-644	SMALL TOOLS	10439591	08/20/2015			96.74	
	001-151-642	PAINT,PRESERVES & CHEMICAL	10439646	08/20/2015			93.95	
	001-151-646	OTHER SUPPLIES/MATERIALS	10439607	08/20/2015			13.23	
	001-151-540	BUILDING AND GROUND REPAIR	10439337	08/18/2015			31.67	
	001-100-962	EMERGENCY SERVICES COMPLEX	10439481	08/19/2015			16.08	
001	PHILLIPS LUMBER & HOME CENTER	158817	09/08/2015	08/31/2015	5175		519.18	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-151-540	BUILDING AND GROUND REPAIR	10439505	08/19/2015			205.15	
	001-100-962	EMERGENCY SERVICES COMPLEX	10439494	08/19/2015			20.63	
	001-151-540	BUILDING AND GROUND REPAIR	10438866	08/13/2015			8.08	
	001-151-540	BUILDING AND GROUND REPAIR	10439008	08/14/2015			83.33	
	001-151-540	BUILDING AND GROUND REPAIR	10438886	08/13/2015			55.25	
	001-151-644	SMALL TOOLS	10439096	08/14/2015			76.76	
	001-151-646	OTHER SUPPLIES/MATERIALS	10439341	08/18/2015			5.04	
	001-151-645	JANITORIAL SUPPLIES	10440510	08/28/2015			52.46	
	001-151-646	OTHER SUPPLIES/MATERIALS	10439510	08/19/2015			-.43	
	001-100-962	EMERGENCY SERVICES COMPLEX	10440745	08/31/2015			12.91	
001	PHILLIPS LUMBER & HOME CENTER	158818	09/08/2015	08/31/2015	5176		163.73	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-962	EMERGENCY SERVICES COMPLEX	10440712	08/31/2015			8.67	
	001-220-646	OTHER SUPPLIES/MATERIALS	10439210	08/17/2015			12.08	
	001-220-646	OTHER SUPPLIES/MATERIALS	10438935	08/13/2015			142.98	

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001	PUBLIC SAFETY ACADEMICS & CONSULTING	158819	09/08/2015	08/31/2015	5177		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-KEVIN STACY		392	08/13/2015			225.00
001	QUINN BUSINESS SERVICES	158821	09/08/2015	08/31/2015	5178		401.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6465	08/24/2015			401.92
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	158822	09/08/2015	08/31/2015	5179		176.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		4955	08/24/2015			176.80
001	SHRED-IT USA	158824	09/08/2015	08/31/2015	5180		117.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9406931500	08/05/2015			65.55
	001-104-581	OTHER CONTRACTUAL SERVICES		9406931615	08/05/2015			52.44
001	STAPLES BUSINESS ADVANTAGE	158825	09/08/2015	08/31/2015	5181		1,525.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3274390103	08/08/2015			29.95
	001-200-603	OFFICE SUPPLIES		3273836581	08/01/2015			478.15
	001-100-603	OFFICE SUPPLIES		3274977712	08/15/2015			64.56
	001-100-603	OFFICE SUPPLIES		3274977711	08/15/2015			38.86
	001-100-603	OFFICE SUPPLIES		3274977710	08/15/2015			632.58
	001-151-645	JANITORIAL SUPPLIES		3275543104	08/22/2015			281.83
001	TELVENT DTN, LLC	158827	09/08/2015	08/31/2015	5182	9090815	599.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4670902	08/21/2015			599.00
001	STRATEGIC MARKETING GROUP, LLC	158828	09/08/2015	08/31/2015	5183		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0815	08/15/2015			2,000.00
001	TOTAL CONTROL TRAINING INSTITUTE	158829	09/08/2015	08/31/2015	5184		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-JEFF WALDRUP			08/11/2015			125.00
001	TACTICAL OFFICER SURVIVAL SCHOOL	158830	09/08/2015	08/31/2015	5185		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-WALDRUP		20151118A	08/20/2015			300.00
	001-200-487	TRAINING-MCDONALD		20151118A	08/20/2015			300.00
001	TRI-STATE CONSULTING SERVICES, INC.	158831	09/08/2015	08/31/2015	5186		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB081518	08/15/2015			850.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VALLEY SERVICES INC	158832	09/08/2015	08/31/2015	5187	9090815	27,487.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		004703	08/25/2015		9,532.38	
	001-220-579	FEEDING PRISONERS		001376	06/08/2015		2,529.33	
	001-220-579	FEEDING PRISONERS		001377	06/09/2015		6,212.34	
	001-220-579	FEEDING PRISONERS		004148	08/11/2015		9,213.32	
001	ROGERS & ASSOCIATES, LLC	158834	09/08/2015	09/01/2015	5188	9090815	2,605.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	LOST RABBIT		1008.07	07/24/2015		2,605.80	
001	MADISON COUNTY JOURNAL	158838	09/08/2015	09/01/2015	5189		347.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	AOP DIRECTOR		300035639	08/31/2015		347.40	
001	DELTACOM, INC.	158847	09/08/2015	09/01/2015	5190	9090815	2,809.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	08/21/2015		2,809.77	
001	CENTRAL MS. PLANN/DEV.DIST	158848	09/08/2015	09/01/2015	5191		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1056	09/01/2015		2,867.97	
	001-440-530	RENT		1056	09/01/2015		2,607.24	
	001-631-530	RENT		1056	09/01/2015		7,561.00	
001	MCGRAW "GOTTA GO"	158876	09/08/2015	09/01/2015	5192		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		320947A	07/11/2015		170.00	
	001-530-546	PARKS MAINTENANCE		320948A	07/12/2015		100.00	
	001-530-546	PARKS MAINTENANCE		320950A	07/15/2015		140.00	
001	NAPA AUTO PARTS OF CANTON	158883	09/08/2015	09/01/2015	5193		6.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		285958	08/21/2015		6.99	
001	PHILLIPS LUMBER & HOME CENTER	158890	09/08/2015	09/01/2015	5194		437.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10438741	08/12/2015		112.37	
	001-530-546	PARKS MAINTENANCE		10438128	08/06/2015		7.32	
	001-530-546	PARKS MAINTENANCE		10437407	07/30/2015		27.73	
	001-530-546	PARKS MAINTENANCE		10437394	07/30/2015		8.82	
	001-530-546	PARKS MAINTENANCE		10438127	08/06/2015		267.01	
	001-530-546	PARKS MAINTENANCE		10439599	08/20/2015		8.15	
	001-530-546	PARKS MAINTENANCE		10437254	07/29/2015		6.32	
001	WARNOCK & ASSOCIATES, LLC	158918	09/08/2015	09/02/2015	5195		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	EMERGENCY SERVICES COMPLEX		6374	08/31/2015		825.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS, LLC	158927	09/08/2015	09/02/2015	5196	9090815	4,361.89	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-919			UHF REPEATER	18901	08/14/2015 150560		1,995.00
	001-220-919			INSTALLATION	18901	08/14/2015 150560		550.00
	001-265-919			EQUIPMENT IN EOC PICKUP	18914	08/26/2015 150596		1,816.89
001	QUALITY CHEMICAL & SUPPLY INC	158933	09/08/2015	09/02/2015	5197		1,329.02	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-645			LEMON DROP - TIME MIST	170237	08/21/2015 150664		201.60
	001-151-645			BLEACH	170237	08/21/2015 150664		13.50
	001-151-645			CENTER PULL TOWELS	170237	08/21/2015 150664		304.00
	001-151-645			YELLOW LATEX XL	170237	08/21/2015 150664		23.40
	001-151-645			LITTLE BIG ROLL	170237	08/21/2015 150664		94.00
	001-151-645			#24 MOP HEAD	170237	08/21/2015 150664		114.84
	001-151-645			#20 MOP HEAD	170237	08/21/2015 150664		94.44
	001-151-645			PINE-SOL	170237	08/21/2015 150664		48.69
	001-151-645			MULTI-FOLD TOWELS	170237	08/21/2015 150664		143.00
	001-151-645			33X39 LINERS	170237	08/21/2015 150664		181.65
	001-151-645			38X58 LINERS	170237	08/21/2015 150664		50.50
	001-151-645			FURNITURE POLISH	170237	08/21/2015 150664		59.40
001	BOB BARKER CO INC	158935	09/08/2015	09/02/2015	5198		3,251.70	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-699			XL ORANGE SHIRTS	1239626	08/05/2015 150559		137.72
	001-220-699			SCREEN PRINTS	1238363	08/04/2015 150559		158.40
	001-220-699			L ORANGE SHIRTS	1236907	08/04/2015 150559		187.80
	001-220-699			XL ORANGE SHIRTS	1236907	08/04/2015 150559		50.08
	001-220-699			2XL ORANGE SHIRTS	1236907	08/04/2015 150559		198.30
	001-220-699			L RED SHIRTS	1236907	08/04/2015 150559		172.50
	001-220-699			XL RED SHIRTS	1236907	08/04/2015 150559		187.80
	001-220-699			2XL RED SHIRTS	1236907	08/04/2015 150559		198.30
	001-220-699			L ORANGE PANTS	1236905	07/17/2015 150559		326.80
	001-220-699			XL ORANGE PANTS	1236905	07/17/2015 150559		326.80
	001-220-699			2XL ORANGE PANTS	1236905	07/17/2015 150559		326.80
	001-220-699			L RED PANTS	1236905	07/17/2015 150559		326.80
	001-220-699			XL RED PANTS	1236905	07/17/2015 150559		326.80
	001-220-699			2XL RED PANTS	1236905	07/17/2015 150559		326.80
001	TRI-STATE CONSULTING SERVICES, INC.	158937	09/08/2015	09/02/2015	5199		2,760.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-101-603			SET OF 2015 PARCEL MAPS	07152015	07/15/2015 150349		1,280.00
	001-103-603			SET OF 2015 MAP BOOKS	07152015	07/15/2015 150346		1,280.00
	001-103-603			2015 TAX MAPS PDF	07152015	07/15/2015 150346		200.00
001	VALLEY SERVICES INC	158940	09/08/2015	09/02/2015	5200	9090815	2,457.74	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-646			HOT FOOD TABLES	004527	07/17/2015 150475		1,957.74
	001-220-646			INSTALLATION	004527	07/17/2015 150475		500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TONY'S TIRE & AUTO INC Account Number 001-200-542	158941	09/08/2015	09/02/2015	5201		2,278.40	
		Description		Invoice #	Date	P.O.	Amount	
		R/R REAR DIFFERENTIAL		201526	08/19/2015	150657		2,278.40
001	METRIX SOLUTIONS, LLC Account Number 001-262-613	158943	09/08/2015	09/02/2015	5202	9090815	2,408.46	
		Description		Invoice #	Date	P.O.	Amount	
		DELL LATITUDE SHERIFF'S OFFICE		17246	08/14/2015	150505		2,408.46
001	PENSKE TRUCK LEASING CO., L.P. Account Number 001-180-581	158945	09/08/2015	09/02/2015	5203		1,556.56	
		Description		Invoice #	Date	P.O.	Amount	
		TRUCK RENTAL		51757147	08/07/2015	150565		350.00
		MILEAGE		51757147	08/07/2015	150565		78.28
		TRUCK RENTAL		51757085	08/07/2015	150565		350.00
		MILEAGE		51757085	08/07/2015	150565		27.36
		TRUCK RENTAL		51757143	08/07/2015	150565		350.00
		MILEAGE		51757143	08/07/2015	150565		24.32
		TRUCK RENTAL		51757146	08/07/2015	150565		350.00
		MILEAGE		51757146	08/07/2015	150565		26.60
001	ELKINS WHOLESALE, INC Account Number 001-220-699	158949	09/08/2015	09/02/2015	5204	9090815	4,955.53	
		Description		Invoice #	Date	P.O.	Amount	
		BIG LINERS		249071-01	07/21/2015	150585		219.24
		BIG LINERS		249483	07/28/2015	150585		93.96
		LAUNDRY SOUR SOFTNER		249483	07/28/2015	150585		184.22
		AIR FRESHNER		249483	07/28/2015	150585		327.82
		TISSUE		249071	07/20/2015	150585		359.30
		DISPENSER TOWELS		249071	07/20/2015	150585		504.00
		SMALL LINERS		249071	07/20/2015	150585		202.50
		CENTER PULL		249071	07/20/2015	150585		160.45
		LAUNDRY BREAK		249071	07/20/2015	150585		317.28
		LAUNDRY BLD		249071	07/20/2015	150585		517.90
		LAUNDRY SOUR SOFTNER		249071	07/20/2015	150585		184.22
		DISH DETERGENT		249071	07/20/2015	150585		272.94
		DISH SANITYZER		249071	07/20/2015	150585		110.64
		DISH RINSE AID		249071	07/20/2015	150585		286.38
		AIR FRESHNER		249071	07/20/2015	150585		327.82
		DAMP MOP		249071	07/20/2015	150585		154.26
		SUPER HDQ L		249071	07/20/2015	150585		585.48
		GLASS CLEANER		249071	07/20/2015	150585		147.12
001	WONDER WOODS, INC. Account Number 001-530-546	158952	09/08/2015	09/02/2015	5205		27,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		CAMDEN PARK-RUBBER MULCH		453	07/29/2015	150597		23,100.00
		CAMDEN PARK-SHIPPING		453	07/29/2015	150597		4,400.00
001	PORTABLE ON DEMAND STORAGE, PODS Account Number 001-151-907	158953	09/08/2015	09/02/2015	5206		258.00	
		Description		Invoice #	Date	P.O.	Amount	
		CIRCUIT COURT RENOVATIONS		023-085296	08/14/2015	150037		129.00
		CIRCUIT COURT RENOVATIONS		023-085333	08/17/2015	140692		129.00

Docket of Claims

Release date from 09/08/2015 thru 09/08/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PARAMOUNT CONSTRUCTION GROUP, LLC	158956	09/08/2015	09/02/2015	5207	9090815	2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HISTORIC COURTHOUSE		15198-001	08/24/2015	150545		2,200.00
001	WALLACE D. DABBS	158957	09/08/2015	09/02/2015	5208		34,158.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	NEW CARPET-EMGT BLDG		08242015	08/24/2015	150623		9,746.00
	001-100-962	RUBBER BASE-EMGT BLDG		08242015	08/24/2015	150623		3,620.00
	001-100-962	FLOOR TILE-EMGT BLDG		08242015	08/24/2015	150623		1,000.00
	001-100-962	DEMOLITION-EMGT BLDG		08242015	08/24/2015	150566		1,800.00
	001-100-962	NEW CONSTRUCTION-EMGT BLDG		08242015	08/24/2015	150566		6,800.00
	001-100-962	PAINTING-EMGT BLDG		08242015	08/24/2015	150566		9,900.00
	001-100-962	FORMICA-EMGT BLDG		08242015	08/24/2015	150566		1,292.00
001	PHILLIPS LUMBER & HOME CENTER	159006	09/08/2015	09/02/2015	5209		1,262.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	EMERGENCY SERVICES COMPLEX		10440942	09/01/2015	150600		425.70
	001-100-962	EMERGENCY SERVICES COMPLEX		10440942	09/01/2015	150600		836.40
001	CERIDIAN HCM, INC	159012	09/08/2015	09/02/2015	5210		319.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332912655	09/01/2015			319.20
001	MIKE ESPY, PLLC	159014	09/08/2015	09/02/2015	5211	9090815	26,289.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		082015	09/02/2015			26,289.50
001	MADISON COUNTY SCHOOL DISTRICT	159080	09/08/2015	09/03/2015	5212	9090815	531,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			09/03/2015			531,250.00
001	MAC RESOURCE	159084	09/08/2015	09/03/2015	5213		2,356.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	64GB IPAD AIR 2 W/WIFI (4)		126595	09/02/2015	150684		2,356.00
FUND TOTAL	1 Claims	5068 to	5213 Checks	116 Total	202,062.15 Manual	694,410.38 Held		Total 896,472.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MANNING TIRE CO., INC. Account Number 012-190-542	158247	09/08/2015	08/25/2015	189		60.95	
		Description VEHICLE REPAIRS		Invoice # 80697	Date 08/24/2015	P.O.	Amount	60.95
012	NOBLE JOHN Account Number 012-190-556 012-190-556	158258	09/08/2015	08/25/2015	190		9,630.00	
		Description INSPECTIONS REVIEWS		Invoice #	Date 08/13/2015 08/06/2015	P.O.	Amount	6,480.00 3,150.00
012	SILLS CHARLES Account Number 012-190-556	158259	09/08/2015	08/25/2015	191		6,840.00	
		Description INSPECTIONS		Invoice #	Date 08/14/2015	P.O.	Amount	6,840.00
012	C SPIRE WIRELESS Account Number 012-190-502	158683	09/08/2015	08/27/2015	192		124.30	
		Description PHONE SERVICE		Invoice # 30543693	Date 08/25/2015	P.O.	Amount	124.30
012	BRENCORP Account Number 012-190-544	158709	09/08/2015	08/27/2015	193		1,899.99	
		Description MAINTENANCE PLOTTER/SCANNER		Invoice # 2167	Date 08/13/2015	P.O.	Amount	1,899.99
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550 012-190-550	158711	09/08/2015	08/27/2015	194		6,766.50	
		Description LEGAL FEES LEGAL FEES		Invoice # 78920 79085	Date 06/30/2015 07/31/2015	P.O.	Amount	3,568.50 3,198.00
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	158723	09/08/2015	08/28/2015	195		57.75	
		Description OFFICE SUPPLIES		Invoice # 779129	Date 08/14/2015	P.O.	Amount	57.75
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555	158917	09/08/2015	09/02/2015	196		16,087.87	
		Description UTILITY PERMIT OVERSIGHT SITE PLAN REVIEW INSPECTION TIMBER RIDGE INSPECTION WESTERN RIDGE INSPECTION STILLHOUSE CREEK INSPECTION GRAYHAWK INSPECTION PROVIDENCE INSPECTION SADDLE BROOK INSPECTION LOST RABBIT INSPECTION MARTINIQUE		Invoice # 6107 6421 6404 5428 6312 6317 6315 6391 6426 6424	Date 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015	P.O.	Amount	900.00 3,525.00 1,536.23 714.25 1,766.23 2,803.65 731.23 726.38 2,052.00 1,332.90
FUND TOTAL	12 Claims	189 to	196 Checks	8 Total	41,467.36 Manual	Held	Total	41,467.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	158269	09/08/2015	08/25/2015	Invoice # 150819B000	Date P.O. 08/19/2015	74 9090815 Amount 52,302.78	52,302.78
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491 015-100-491	158271	09/08/2015	08/25/2015	Invoice # 0048887 0048888	Date P.O. 08/20/2015 08/20/2015	75 9090815 Amount 35,628.24 744.52	36,372.76
015	GUARDIAN Account Number 015-100-490	158703	09/08/2015	08/27/2015	Invoice # 435279	Date P.O. 08/17/2015	76 9090815 Amount 15,526.91	15,526.91
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	159013	09/08/2015	09/02/2015	Invoice # 150831B000	Date P.O. 08/31/2015	77 9090815 Amount 87,275.30	87,275.30
FUND TOTAL	15 Claims	74 to	77 Checks	Total	Manual	191,477.75 Held	Total	191,477.75

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	158660	09/08/2015	08/26/2015	46	9090815	56.76	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	56.76
					08/26/2015			
095	MADISON COUNTY LIBRARY Account Number 095-500-701	158845	09/08/2015	09/01/2015	47	9090815	22,006.15	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	22,006.15
					09/01/2015			
FUND TOTAL	95 Claims	46	to	47 Checks	Total	Manual	22,062.91 Held	Total 22,062.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	158263	09/08/2015	08/25/2015	128	9090815	17,987.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	08/11/2015			17,987.50
097	C SPIRE WIRELESS	158684	09/08/2015	08/27/2015	129		306.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	08/25/2015			306.42
097	CENTRAL MS. PLANN/DEV.DIST	158789	09/08/2015	08/31/2015	130		6,830.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-581	GIS TECHNICAL ASSISTANCE		1045	08/25/2015			6,830.39
097	OZBORN COMMUNICATIONS, LLC	158928	09/08/2015	09/02/2015	131	9090815	21,030.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	NEXLOG 740 RECORDER (SHERIFF)		18908	08/17/2015	150632		21,030.00
097	METRIX SOLUTIONS, LLC	158944	09/08/2015	09/02/2015	132	9090815	2,681.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	LATITUDE E6440 LAPTOP (2)		17074	07/20/2015	150526		2,681.64
FUND TOTAL	97 Claims	128 to	132 Checks	2 Total	7,136.81 Manual	41,699.14 Held		Total 48,835.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR	158739	09/08/2015	08/28/2015	8		2,378.58	
	Account Number			Invoice #	Date	P.O.	Amount	
	104-531-601			832087641	07/01/2015		1,189.29	
	104-531-601			832272380	08/01/2015		1,189.29	
				Description				
				LAW LIBRARY MATERIALS				
				LAW LIBRARY MATERIALS				
FUND TOTAL	104 Claims	8	to	8 Checks	1 Total	2,378.58 Manual	Held	Total 2,378.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-542	158182	09/08/2015	08/14/2015	485	9090815	2,865.00	
	Description STEPS FOR GARBAGE TRUCKS (26)			Invoice # FI35985	Date 06/04/2015	P.O. 150425	Amount 2,865.00	2,865.00
105	BANCORPSOUTH EQUIPMENT FINANCE Account Number 105-340-805 105-340-806	158245	09/08/2015	09/01/2015	486	9090815	10,070.00	
	Description PRIN - 3 GARBAGE TRUCKS INT - 3 GARBAGE TRUCKS			Invoice # 433 433	Date 09/01/2015 09/01/2015	P.O.	Amount 9,153.77 916.23	
105	EDWARD C. JOHNSON Account Number 105-340-530	158650	09/08/2015	08/26/2015	487		500.00	
	Description RENT			Invoice # 0915	Date 08/26/2015	P.O.	Amount 500.00	500.00
105	C SPIRE WIRELESS Account Number 105-340-502	158685	09/08/2015	08/27/2015	488		167.45	
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2015	P.O.	Amount 167.45	167.45
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	158841	09/08/2015	09/01/2015	489		42.00	
	Description DRUG TESTING FEES			Invoice # 6207	Date 08/31/2015	P.O.	Amount 42.00	42.00
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645 105-340-645	158900	09/08/2015	09/01/2015	490		225.74	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 127280 127280-1	Date 08/11/2015 08/13/2015	P.O.	Amount 184.12 41.62	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	158901	09/08/2015	09/01/2015	491	9090815	19,470.50	
	Description LANDFILL CHARGES LANDFILL CHARGES			Invoice # 29001 29126	Date 07/31/2015 08/15/2015	P.O.	Amount 10,590.25 8,880.25	
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535 105-340-535	158902	09/08/2015	09/01/2015	492		730.86	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210775479 210813987 210817188	Date 05/12/2015 08/11/2015 08/18/2015	P.O.	Amount 219.98 255.44 255.44	
105	MIKE'S AUTO PARTS Account Number 105-340-646 105-340-681	158903	09/08/2015	09/01/2015	493		116.99	
	Description OTHER SUPPLIES/MATERIALS REPAIR PARTS			Invoice # 5780929218 5780927957	Date 08/31/2015 08/14/2015	P.O.	Amount 14.70 102.29	
105	NEW PIG CORPORATION Account Number 105-340-646	158904	09/08/2015	09/02/2015	494		287.84	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2172376500	Date 08/04/2015	P.O.	Amount 287.84	287.84
105	OFFICE DEPOT INC Account Number 105-340-603 105-340-603	158905	09/08/2015	09/02/2015	495		131.79	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 6353578001 6353871001	Date 08/12/2015 08/12/2015	P.O.	Amount 63.80 67.99	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	158906	09/08/2015	09/02/2015	496		26.87	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10439272	Date 08/17/2015	P.O.	Amount	26.87
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	158907	09/08/2015	09/02/2015	497		2,449.50	
	Description RECYCLING			Invoice # 8756	Date 07/31/2015	P.O.	Amount	1,303.50
	Description RECYCLING			Invoice # 8822	Date 08/12/2015			1,146.00
105	STATE INDUSTRIAL PRODUCTS Account Number 105-340-645	158908	09/08/2015	09/02/2015	498	9090815	80.10	
	Description JANITORIAL SUPPLIES			Invoice # 97411368	Date 08/06/2015	P.O.	Amount	80.10
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	158909	09/08/2015	09/02/2015	499		13,348.00	
	Description RECYCLING			Invoice # 2730880	Date 09/01/2015	P.O.	Amount	13,348.00
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	158924	09/08/2015	09/02/2015	500		1,076.88	
	Description UNIFORMS/WEARING APPAREL			Invoice # 75858	Date 06/11/2015	P.O.	Amount	789.60
	Description UNIFORMS/WEARING APPAREL			Invoice # 75859	Date 06/11/2015			287.28
105	GCR TIRES & SERVICE Account Number 105-340-680	158929	09/08/2015	09/02/2015	501	9090815	7,977.20	
	Description 11R 22.5/14 TIRES (20)			Invoice # 63851810	Date 08/20/2015	P.O. 150658	Amount	7,977.20
FUND TOTAL 105 Claims 485 to 501 Checks 12 Total 19,103.92 Manual 40,462.80 Held								Total 59,566.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	158237	09/08/2015	09/01/2015	177		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	09/01/2015		5,533.62	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	09/01/2015		673.81	
115	MS DEPT OF ECON & COMMUN DEV	158238	09/08/2015	09/01/2015	178		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	09/01/2015		5,386.50	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	09/01/2015		747.14	
115	MS DEPT OF ECON & COMMUN DEV	158239	09/08/2015	09/01/2015	179		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	09/01/2015		2,545.96	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	09/01/2015		1,132.65	
115	C SPIRE WIRELESS	158686	09/08/2015	08/27/2015	180		164.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	08/25/2015		164.29	
115	HARRELD CHEVROLET CO.	158707	09/08/2015	08/27/2015	181		313.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		635507	08/18/2015		115.00	
	115-251-681	REPAIR PARTS		635380	08/06/2015		73.50	
	115-251-681	REPAIR PARTS		634934	06/25/2015		125.36	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	158823	09/08/2015	08/31/2015	182		477.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-615	OTHER PROFESSIONAL SUPPLIES		4710	06/29/2015		477.98	
115	ENTERGY	158836	09/08/2015	09/01/2015	183	9090815	789.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-510	UTILITIES-VALLEY VIEW		110830171	08/13/2015		300.77	
	115-251-510	UTILITIES-CAMDEN		59382630	08/21/2015		488.82	
FUND TOTAL 115 Claims 177 to 183 Checks 6 Total 16,975.81 Manual 789.59 Held							Total	17,765.40

Docket of Claims
Release date from 09/08/2015 thru 09/08/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	158697	09/08/2015	08/27/2015	2		7,500.00	
	Account Number 117-251-701			Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	08/14/2015			7,500.00
FUND TOTAL 117 Claims		2 to	2 Checks	1 Total	7,500.00 Manual	Held	Total	7,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	158846	09/08/2015	09/01/2015	12	9090815	9,262.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES	0815	09/01/2015			9,262.90
FUND TOTAL	137 Claims	12	to	12 Checks	Total	Manual	9,262.90 Held	Total 9,262.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	158240	09/08/2015	09/01/2015	1108		7,018.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-805			PRIN PMT - BACKHOES	428	09/01/2015		6,949.87
	150-300-806			INT PMT - BACKHOES	428	09/01/2015		68.40
150	HANCOCK BANK LEASING DEPT.	158242	09/08/2015	09/01/2015	1109		11,512.55	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-805			PRIN PMT-(8) DUMP TRUCKS	431	09/01/2015		10,826.32
	150-300-806			INT PMT-(8) DUMP TRUCKS	431	09/01/2015		686.23
150	HANCOCK BANK LEASING DEPT.	158243	09/08/2015	09/01/2015	1110		26,271.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-805			PRIN PMT-HEAVY EQUIPMENT	432	09/01/2015		23,966.19
	150-300-806			INT PMT-HEAVY EQUIPMENT	432	09/01/2015		2,305.77
150	C SPIRE WIRELESS	158687	09/08/2015	08/27/2015	1111		1,072.31	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-502			PHONE SERVICE	30543693	08/25/2015		973.31
	150-300-919			OTHER MACHINERY & EQUIP	30543693	08/25/2015		99.00
150	ERCON ASPHALT & EMULSIONS INC	158754	09/08/2015	08/28/2015	1112	9090815	7,624.65	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-632			CRS-2 LIQUID ASPHALT	9401351564	08/17/2015 150650		7,624.65
150	GOODLOE CONSTRUCTION COMPANY, LLC	158775	09/08/2015	08/28/2015	1113		4,677.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-635			DIRT FOR WAY RD	08252015	08/25/2015 150676		1,258.75
	150-300-635			FILL DIRT - ROSS RD	08052015	08/05/2015 150550		2,170.35
	150-300-635			CLAY DIRT - WAY RD	08242015	08/24/2015 150673		1,248.15
150	MEA DRUG TESTING CONSORTIUM	158842	09/08/2015	09/01/2015	1114		104.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-506			DRUG TESTING FEES	5207	08/31/2015		104.00
150	LANKS AUTO GLASS	158850	09/08/2015	09/01/2015	1115		540.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	862132	08/31/2015		200.00
	150-300-681			REPAIR PARTS	862117	07/28/2015		140.00
	150-300-681			REPAIR PARTS	862123	08/01/2015		200.00
150	ENTERGY	158851	09/08/2015	09/01/2015	1116	9090815	1,974.86	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	111753893	08/24/2015		580.80
	150-300-510			UTILITIES	15848955	08/26/2015		3.30
	150-300-510			UTILITIES	96202650	08/21/2015		20.54
	150-300-510			UTILITIES	16082497	08/21/2015		912.61
	150-300-510			UTILITIES	15895865	08/17/2015		302.86
	150-300-510			UTILITIES	65340879	08/17/2015		22.42
	150-300-510			UTILITIES	86746237	08/21/2015		24.04
	150-300-510			UTILITIES	116706458	08/24/2015		55.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	158851	09/08/2015	09/01/2015	1116	9090815	1,974.86	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	65223778	08/17/2015		28.26		
	150-300-510	UTILITIES	79852265	08/17/2015		25.03		
150	ENTERGY	158852	09/08/2015	09/01/2015	1117	9090815	103.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES	88041397	08/21/2015		33.38		
	150-300-510	UTILITIES	92508720	08/20/2015		30.42		
	150-300-510	UTILITIES	45923513	08/25/2015		22.32		
	150-300-510	UTILITIES	19695444	08/25/2015		17.07		
150	HEMPHILL CONSTRUCTION	158854	09/08/2015	09/01/2015	1118		116,074.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-959	STRIBLING RD 463 INTERS	#1	07/31/2015		116,074.54		
150	HEMPHILL CONSTRUCTION	158855	09/08/2015	09/01/2015	1119		218,556.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-958	GERMANTOWN MID SCHL TURN LANE	#1	07/24/2015		218,556.69		
150	GOODLOE CONSTRUCTION COMPANY, LLC	158856	09/08/2015	09/01/2015	1120		1,738.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-635	TOPPING & FILL DIRT		07/08/2015		943.40		
	150-300-635	TOPPING & FILL DIRT		08/10/2015		795.00		
150	ERGO ASPHALT & EMULSIONS INC	158857	09/08/2015	09/01/2015	1121	9090815	475.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	DEMURRAGE	9401353725	08/19/2015		300.00		
	150-300-632	DEMURRAGE	9401339086	07/23/2015		75.00		
	150-300-632	CANCELLED LOAD	2800002981	08/04/2015		100.00		
150	GCR TIRES & SERVICE	158858	09/08/2015	09/01/2015	1122	9090815	1,062.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	TIRES	63851731	08/18/2015		425.00		
	150-300-680	TIRES	63851063	07/27/2015		287.52		
	150-300-680	TIRES	63851422	08/06/2015		350.00		
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	158859	09/08/2015	09/01/2015	1123	9090815	180.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	1537202270	08/05/2015		60.29		
	150-300-645	JANITORIAL SUPPLIES	1537209842	08/12/2015		60.29		
	150-300-645	JANITORIAL SUPPLIES	1537217394	08/19/2015		60.29		
150	ARROW DISTRIBUTION, LLC	158861	09/08/2015	09/01/2015	1124		192.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	127135	08/04/2015		192.46		
150	BEAVER INDUSTRIES INC.	158862	09/08/2015	09/01/2015	1125		317.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	15988	07/29/2015		34.00		
	150-300-645	JANITORIAL SUPPLIES	15846	07/02/2015		283.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BIG 10 TIRE & ACCESSORIES Account Number 150-300-681	158863	09/08/2015	09/01/2015	1126		359.99	
	Description REPAIR PARTS			Invoice # 458485	Date 07/27/2015	P.O.	Amount 359.99	
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681	158864	09/08/2015	09/01/2015	1127		466.60	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 135289 135294	Date 08/21/2015 08/21/2015	P.O.	Amount 234.27 232.33	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-691 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	158865	09/08/2015	09/01/2015	1128		2,684.96	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORMS/WEARING APPAREL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210807648 210810784 210810785 210810787 210813985 210817187 210813986 210817186	Date 07/28/2015 08/04/2015 08/04/2015 08/04/2015 08/11/2015 08/18/2015 08/11/2015 08/18/2015	P.O.	Amount 1,011.60 127.31 382.36 169.83 101.83 407.84 382.36 101.83	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639	158866	09/08/2015	09/01/2015	1129	9090815	1,315.83	
	Description SIGNS AND DECALS SIGNS AND DECALS SIGNS AND DECALS			Invoice # 264756 264979 265120	Date 07/28/2015 08/03/2015 08/06/2015	P.O.	Amount 468.90 738.25 108.68	
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	158867	09/08/2015	09/01/2015	1130		34.28	
	Description MEDICAL SUPPLIES			Invoice # 5003384535	Date 08/03/2015	P.O.	Amount 34.28	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-642 150-300-919 150-300-646 150-300-681 150-300-674 150-300-681 150-300-681	158868	09/08/2015	09/01/2015	1131		2,299.24	
	Description PAINT,PRESERVES & CHEMICAL OTHER MACHINERY & EQUIP OTHER SUPPLIES/MATERIALS REPAIR PARTS LUBRICATING OIL/GREASE REPAIR PARTS REPAIR PARTS			Invoice # IV53607 ES05113 IV53473 IV53489 IV53603 IV53928 IV53695	Date 08/10/2015 08/06/2015 07/28/2015 07/31/2015 08/03/2015 08/20/2015 08/06/2015	P.O.	Amount 587.36 349.00 540.00 367.99 56.13 8.90 389.86	
150	DEVINEY EQUIPMENT Account Number 150-300-541	158869	09/08/2015	09/01/2015	1132		440.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # W044275	Date 07/29/2015	P.O.	Amount 440.00	
150	FASTENAL COMPANY. INC Account Number 150-300-646 150-300-646	158871	09/08/2015	09/01/2015	1133		685.66	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # MSJA136486 MSJA136692	Date 07/28/2015 08/10/2015	P.O.	Amount 346.90 338.76	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	158872	09/08/2015	09/01/2015	1134		257.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	71137762	08/04/2015			165.18	
	150-300-674	LUBRICATING OIL/GREASE	71682045	08/19/2015			92.50	
150	FREEDOM CHRYSLER DODGE JEEP RAM	158873	09/08/2015	09/01/2015	1135		270.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	36452	08/06/2015			270.00	
150	HALL'S TOWING SERVICE INC	158874	09/08/2015	09/01/2015	1136	9090815	492.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	368849	07/27/2015			492.00	
150	HOMETOWN HARDWARE	158875	09/08/2015	09/01/2015	1137		43.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-644	SMALL TOOLS	A172205	05/29/2015			32.16	
	150-300-646	OTHER SUPPLIES/MATERIALS	A176677	07/20/2015			11.58	
150	JWH EQUIPMENT, LLC	158877	09/08/2015	09/01/2015	1138	9090815	432.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	IJ09686	07/28/2015			454.30	
	150-300-681	REPAIR PARTS	CJ00958	08/06/2015			-109.45	
	150-300-681	REPAIR PARTS	IJ09742	08/06/2015			82.50	
	150-300-646	OTHER SUPPLIES/MATERIALS	IJ09833	08/10/2015			4.80	
150	KRAFT'S HDWE. & BLDG. SUPPLY	158878	09/08/2015	09/01/2015	1139		32.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	154550	08/20/2015			32.70	
150	LAFARGE WEST INC	158879	09/08/2015	09/01/2015	1140		416.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL	34236573	08/06/2015			416.36	
150	MIKE'S AUTO PARTS	158880	09/08/2015	09/01/2015	1141		349.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-644	SMALL TOOLS	5780926766	08/01/2015			24.21	
	150-300-644	SMALL TOOLS	5780928232	08/18/2015			88.48	
	150-300-681	REPAIR PARTS	5780928222	08/18/2015			113.26	
	150-300-681	REPAIR PARTS	5780928273	08/19/2015			3.99	
	150-300-681	REPAIR PARTS	5780928285	08/19/2015			60.33	
	150-300-681	REPAIR PARTS	5780928610	08/24/2015			59.50	
150	MADISON ACE HARDWARE	158881	09/08/2015	09/01/2015	1142		27.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	555012	07/25/2011			27.46	
150	MID-AMERICAN RESEARCH CHEMICAL	158882	09/08/2015	09/01/2015	1143		226.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	0557193-IN	07/17/2015			226.50	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	158884	09/08/2015	09/01/2015	1144		1,828.59	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	284740	07/29/2015		54.98
	150-300-681			REPAIR PARTS	284845	07/30/2015		610.74
	150-300-681			REPAIR PARTS	285050	08/04/2015		287.74
	150-300-681			REPAIR PARTS	285454	08/11/2015		226.41
	150-300-681			REPAIR PARTS	285753	08/18/2015		210.62
	150-300-681			REPAIR PARTS	285754	08/18/2015		292.31
	150-300-681			REPAIR PARTS	285751	08/18/2015		24.87
	150-300-644			SMALL TOOLS	282135	06/04/2015		120.92
150	NATIONAL PEN CO. LLC	158885	09/08/2015	09/01/2015	1145		263.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-603			OFFICE SUPPLIES	108078531	07/28/2015		84.57
	150-300-603			OFFICE SUPPLIES	108078705	07/28/2015		178.78
150	NEW PIG CORPORATION	158886	09/08/2015	09/01/2015	1146		287.84	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-645			JANITORIAL SUPPLIES	2171493400	07/22/2015		287.84
150	OFFICE DEPOT INC	158887	09/08/2015	09/01/2015	1147		364.48	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-603			OFFICE SUPPLIES	1274518001	07/22/2015		33.98
	150-300-603			OFFICE SUPPLIES	3499825001	07/30/2015		37.49
	150-300-603			OFFICE SUPPLIES	3499720001	08/01/2015		16.99
	150-300-603			OFFICE SUPPLIES	5648960001	08/10/2015		276.02
150	OZBORN COMMUNICATIONS, LLC	158888	09/08/2015	09/01/2015	1148	9090815	1,793.81	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-919			OTHER MACHINERY & EQUIP	18788	06/05/2015		710.93
	150-300-681			REPAIR PARTS	18796	06/15/2015		93.00
	150-300-919			OTHER MACHINERY & EQUIP	18882	08/04/2015		916.88
	150-300-681			REPAIR PARTS	18890	08/10/2015		73.00
150	PETROLEUM EQUIPMENT COMPANY, INC	158889	09/08/2015	09/01/2015	1149		872.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-541			ROAD MACH & EQUIPMENT REPAIRS	133835	07/22/2015		211.00
	150-300-681			REPAIR PARTS	133836	07/22/2015		640.00
	150-300-681			REPAIR PARTS	133851	07/23/2015		21.95
150	PHILLIPS LUMBER & HOME CENTER	158891	09/08/2015	09/01/2015	1150		675.59	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-540			BUILDING AND GROUND REPAIR	10439285	08/17/2015		32.28
	150-300-644			SMALL TOOLS	10437316	07/29/2015		161.07
	150-300-646			OTHER SUPPLIES/MATERIALS	10437126	07/28/2015		80.89
	150-300-646			OTHER SUPPLIES/MATERIALS	10438442	08/10/2015		239.87
	150-300-646			OTHER SUPPLIES/MATERIALS	10438728	08/12/2015		7.49
	150-300-646			OTHER SUPPLIES/MATERIALS	10438861	08/13/2015		8.40
	150-300-646			OTHER SUPPLIES/MATERIALS	10439598	08/20/2015		57.57
	150-300-646			OTHER SUPPLIES/MATERIALS	10437469	07/30/2015		12.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	158891	09/08/2015	09/01/2015	1150		675.59	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	10438718	08/12/2015		8.63		
	150-300-646	OTHER SUPPLIES/MATERIALS	10438191	08/06/2015		67.14		
150	PUCKETT MACHINERY	158892	09/08/2015	09/01/2015	1151		644.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	5890303	07/17/2015		121.57		
	150-300-681	REPAIR PARTS	5892673	08/06/2015		107.87		
	150-300-681	REPAIR PARTS	5892674	08/06/2015		7.50		
	150-300-681	REPAIR PARTS	5891790	07/30/2015		230.15		
	150-300-691	UNIFORMS/WEARING APPAREL	5891467	07/28/2015		177.25		
150	PUCKETT RENTS	158893	09/08/2015	09/01/2015	1152		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-644	SMALL TOOLS	5052080001	08/04/2015		125.00		
150	SOUTHERN TIRE RECYCLING LLC	158894	09/08/2015	09/01/2015	1153		450.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	CONTAINER RENTAL	8771	08/03/2015		450.00		
150	SCOTT PENN, INC.	158896	09/08/2015	09/01/2015	1154		107.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	22048	08/10/2015		54.95		
	150-300-681	REPAIR PARTS	22050	08/13/2015		52.24		
150	TRI-STATE TRUCK CENTER INC.	158897	09/08/2015	09/01/2015	1155	9090815	1,339.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	FI38905	06/12/2015		97.64		
	150-300-681	REPAIR PARTS	FI39244	06/25/2015		217.98		
	150-300-645	JANITORIAL SUPPLIES	FI44887	07/29/2015		85.17		
	150-300-681	REPAIR PARTS	FI43993	07/31/2015		438.44		
	150-300-675	ANTIFREEZE,STARTER FLUID ETC.	FI47393	08/14/2015		500.00		
150	WATSON QUALITY FORD	158898	09/08/2015	09/01/2015	1156		279.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	44188	08/13/2015		279.52		
150	WMGO	158899	09/08/2015	09/01/2015	1157		100.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	15070083	07/31/2015		100.00		
150	WARNOCK & ASSOCIATES, LLC	158915	09/08/2015	09/02/2015	1158		77,010.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-555	REUNION,HIGHLAND COLONY,YANDEL	6232	08/31/2015		735.00		
	150-300-959	STRIBLING RD 463 INTERS	6340	08/31/2015		2,890.41		
	150-300-555	OLD ORCHARD RD CUL-DE-SAC	6393	08/31/2015		6,229.96		
	150-300-555	BOZEMAN RD WIDENING	6355-TS	08/31/2015		17,560.00		
	150-300-958	GERMANTOWN MID SCHL TURN LANE	6380	08/31/2015		23,149.60		
	150-300-555	2015 ROAD PLAN	6398	08/31/2015		24,357.95		
	150-300-555	HWY 51 & GREEN OAK LN	6415	08/31/2015		450.00		
	150-300-555	LAKE CAVALIER @ ANCIENT OAKS	6423	08/31/2015		1,320.00		
	150-300-555	ROBINSON SPRINGS STP	6275	08/31/2015		17.46		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	158915	09/08/2015	09/02/2015	1158		77,010.38	(CONTINUED)
	Description	Invoice #	Date	P.O.		Amount		
	SMITH CARR RD RE-ALIGNMENT	6352	08/31/2015				300.00	
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555	158916	09/08/2015	09/02/2015	1159		19,168.50	
	Description	Invoice #	Date	P.O.		Amount		
	PROFESSIONAL RETAINER	6347	08/31/2015				5,000.00	
	VIRLILIA ROAD ROADBED	6409	08/31/2015				14,168.50	
150	LAFARGE WEST INC Account Number 150-300-631	158921	09/08/2015	09/02/2015	1160		583.00	
	Description	Invoice #	Date	P.O.		Amount		
	#7 WASHED AGGREGATE	32963509	03/19/2015				583.00	
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	158922	09/08/2015	09/02/2015	1161		3,050.14	
	Description	Invoice #	Date	P.O.		Amount		
	GRAVEL	33059688	04/06/2015				1,540.76	
	GRAVEL	33059689	04/06/2015				1,509.38	
150	PUCKETT MACHINERY Account Number 150-300-541	158925	09/08/2015	09/02/2015	1162		2,341.72	
	Description	Invoice #	Date	P.O.		Amount		
	ROAD MACH & EQUIPMENT REPAIRS	5338114	06/03/2015				2,341.72	
150	WARING OIL CO. Account Number 150-300-672	158926	09/08/2015	09/02/2015	1163		8,320.00	
	Description	Invoice #	Date	P.O.		Amount		
	HIGH SULPHUR DIESEL	001387756	04/24/2015	150370			8,320.00	
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680	158930	09/08/2015	09/02/2015	1164	9090815	4,638.11	
	Description	Invoice #	Date	P.O.		Amount		
	11R22.5 STEER TIRES	63851694	08/17/2015	150648			852.48	
	275/65R18 TIRES	63851694	08/17/2015	150648			759.92	
	11R22.5 REAR TIRES	63851694	08/17/2015	150648			961.65	
	11R24.5 STEER TIRES	63851694	08/17/2015	150648			690.00	
	12R24.5 TIRES	63851694	08/17/2015	150648			790.06	
	275/55R20 TRUCK TIRES	63851694	08/17/2015	150648			584.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	158931	09/08/2015	09/02/2015	1165	9090815	22,643.58	
	Description	Invoice #	Date	P.O.		Amount		
	ASPHALT SUGAR/PINETREE LANE	400056605	08/08/2015	150618			22,643.58	
150	BULLDOG CONSTRUCTION CO Account Number 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583 150-300-583	158936	09/08/2015	09/02/2015	1166	9090815	48,787.50	
	Description	Invoice #	Date	P.O.		Amount		
	BRADSHAW DR 1ST ENTRANCE	4250	08/13/2015	150527			1,800.00	
	BRADSHAW CROSSING/JORN	4250	08/13/2015	150527			2,400.00	
	137 JORN CIRCLE	4250	08/13/2015	150527			2,400.00	
	122 JORN CIRCLE	4250	08/13/2015	150527			1,200.00	
	142-144 JORN CIRCLE	4250	08/13/2015	150527			1,200.00	
	135-137 BRADSHAW CROSSING	4250	08/13/2015	150527			6,000.00	
	121 BRADSHAW CROSSING	4250	08/13/2015	150527			1,200.00	
	WELLS COURT	4250	08/13/2015	150527			16,800.00	
	BRADSHAW DR 1ST ENTRANCE	4250	08/13/2015	150527			937.50	
	BRADSHAW DR/CROSSING	4250	08/13/2015	150527			975.00	
	BRADSHAW CROSSING/JORN	4250	08/13/2015	150527			1,875.00	
	135-137 BRADSHAW CROSSING	4250	08/13/2015	150527			1,500.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BULLDOG CONSTRUCTION CO	158936	09/08/2015	09/02/2015	1166	9090815	48,787.50	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-586	JORN CIRCLE	4251	08/13/2015	150584	3,600.00		
	150-300-586	MARTHA'S WAY	4251	08/13/2015	150584	900.00		
	150-300-586	JORN CIRCLE	4251	08/13/2015	150584	4,200.00		
	150-300-586	WELLS COURT	4258	08/31/2015	150627	1,800.00		
150	PUCKETT RENTS	158942	09/08/2015	09/02/2015	1167		1,288.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-532	WATER TRUCK RENTAL	5043540001	08/17/2015	150612	1,288.17		
150	LYLE MACHINERY, INC.	158946	09/08/2015	09/02/2015	1168		2,492.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	AIR CONDITIONER-DOZER	W09147	08/10/2015	150571	2,492.05		
150	AMERICAN CHEMICAL, LLC	158947	09/08/2015	09/02/2015	1169		3,190.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-642	TRUKUT INDUSTRIAL DEGREASER	5528	08/19/2015	150639	3,190.00		
150	LAFARGE WEST INC	158950	09/08/2015	09/02/2015	1170		2,030.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	#7 POTHOLE PATCHER GRAVEL	34414608	08/24/2015	150669	2,030.25		
150	SCOTT PETROLEUM CORP	158954	09/08/2015	09/02/2015	1171		14,676.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-672	HIGH SULPHUR DIESEL	1257249	08/12/2015	150647	5,460.00		
	150-300-674	AW68 HYDRAULIC FLUID	1214367	08/21/2015	150668	987.50		
	150-300-674	15W40 MOTOR OIL	1214367	08/21/2015	150668	1,822.80		
	150-300-672	HIGH SULPHUR DIESEL	1174002	05/22/2015	150433	4,271.00		
	150-300-672	HIGH SULPHUR DIESEL	1174006	05/22/2015	150433	2,135.50		
150	JEFCOAT FENCE CO.,INC	159081	09/08/2015	09/03/2015	1172		4,059.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-540	REPLACE EXISTING FENCE	201690	08/24/2015	150569	4,059.00		
FUND TOTAL 150 Claims 1108 to 1172 Checks 51 Total 540,879.23 Manual 92,863.30 Held								Total 633,742.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CANTON MUNIC. UTILITIES	158696	09/08/2015	08/27/2015	92	9090815	38,174.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-525	SEWER UPGRADE	INV1610	08/24/2015		12,061.00		
	160-300-525	RELOCATION OF WATER LINE	INV1610	08/24/2015		26,113.00		
	160-300-525	DINKINS ST BRIDGE PROJECT		08/24/2015				
160	GOODLOE CONSTRUCTION COMPANY, LLC	158776	09/08/2015	08/28/2015	93		3,103.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-631	CLAY DIRT FOR CULVERTS	08112015	08/11/2015	150641	2,276.35		
	160-300-631	CLAY DIRT FOR CULVERTS	08202015	08/20/2015	150641	826.80		
160	JLT REALTY, INC	158849	09/08/2015	09/01/2015	94		2,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-556	ELLIS ROAD DRAINAGE	1001-15003	08/31/2015		2,200.00		
160	A J CONSTRUCTION, INC	158853	09/08/2015	09/01/2015	95	9090815	61,921.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	CHERRY HILL SUBDIVISION	FINAL	08/25/2015		61,921.22		
160	WARNOCK & ASSOCIATES, LLC	158912	09/08/2015	09/02/2015	96		31,109.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-555	DINKINS ST BRIDGE REPLACEMENT	6277	08/31/2015		27.16		
	160-300-555	CANE CREEK LSBP-45(12)	6412	08/31/2015		208.55		
	160-300-555	CHERRY HILLS DRAINAGE	6347	08/31/2015		7,059.62		
	160-300-555	CAMDEN CROSSING DRAINAGE	6395	08/31/2015		19,158.91		
	160-300-555	MAGNOLIA HEIGHTS DRAINAGE	6056	08/31/2015		1,720.00		
	160-300-555	DOBSON AVE BRIDGE ROW	6191	08/31/2015		750.00		
	160-300-555	HOT WATER DITCH DRAINAGE	6248	08/31/2015		525.00		
	160-300-555	DINKINS ST BRIDGE ROW	6290	08/31/2015		300.00		
	160-300-555	LITTLE BEAR CREEK DRAINAGE	6351	08/31/2015		450.00		
	160-300-555	BEAR CREEK CHANNEL DRAINAGE	6368	08/31/2015		910.00		
160	WARNOCK & ASSOCIATES, LLC	158913	09/08/2015	09/02/2015	97		5,028.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-555	CHILDERS LANE FLOODING	6370	08/31/2015		4,503.91		
	160-300-555	BROWN RD EAST DRAINAGE	6372	08/31/2015		525.00		
160	STEEL SERVICE CORPORATION	158934	09/08/2015	09/02/2015	98		1,448.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-646	STEEL - CHILDRESS LANE	248466	08/10/2015	150634	1,448.24		
160	MURRAY MUD JACKING SERVICE, INC	158938	09/08/2015	09/02/2015	99		1,912.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-586	STORM DRAIN REPAIR	08122015	08/12/2015	150610	1,912.00		
	160-300-586	109 LAKEWAY DRIVE		08/12/2015				
160	G & O SUPPLY, INC.	158939	09/08/2015	09/02/2015	100		7,186.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-634	15" PLASTIC CULVERTS	TMC150549	07/09/2015	150549	2,812.00		
	160-300-634	15" PLASTIC CULVERTS	TMC150549	07/09/2015	150549	4,218.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	158939	09/08/2015	09/02/2015	100		7,186.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15" COUPLINGS		TMC150549	07/09/2015	150549		156.00
160	VANCLEAVE NATE M.	158955	09/08/2015	09/02/2015	101		10,148.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	CLAY DIRT		1020	08/13/2015	150613		1,694.80
	160-300-631	CLAY GRAVEL		1021	08/06/2015	150563		2,238.50
	160-300-631	CLAY GRAVEL		1022	08/15/2015	150614		4,911.50
	160-300-631	CLAY GRAVEL		1023	08/18/2015	150655		1,303.50
160	GAMMA ENTERPRISES INC	159007	09/08/2015	09/02/2015	102		47,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CAMDEN CROSSING DRAINAGE		09012015	09/01/2015	150488		47,800.00
FUND TOTAL 160 Claims 92 to 102 Checks 9 Total 109,935.84 Manual 100,095.22 Held								Total 210,031.06

Docket of Claims
Release date from 09/08/2015 thru 09/08/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
170	WARNOCK & ASSOCIATES, LLC	158911	09/08/2015	09/02/2015	8		26,703.70		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	170-300-555			PEAR ORCHARD RICE RD	6305	08/31/2015		26,703.70	
	170-300-555			SAP-45(12)M		08/31/2015			
FUND TOTAL 170 Claims		8	to	8 Checks	1	Total	26,703.70	Manual	
							Held	Total	26,703.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	158688	09/08/2015	08/27/2015	53		62.15	
	Account Number 190-282-502	Description PHONE SERVICE		Invoice # 30543693	Date 08/25/2015	P.O.	Amount	62.15
190	AMY NISBETT	158741	09/08/2015	08/28/2015	54		299.83	
	Account Number 190-282-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 08/27/2015	P.O.	Amount	299.83
190	CHARLES HUMPHREY	159085	09/08/2015	09/04/2015	55		454.11	
	Account Number 190-282-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/03/2015	P.O.	Amount	454.11
FUND TOTAL 190 Claims		53 to	55 Checks	3 Total	816.09 Manual	Held	Total	816.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	C SPIRE WIRELESS	158689	09/08/2015	08/27/2015	100		124.30		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-502	PHONE SERVICE		30543693	08/25/2015			124.30	
191	REDITEST SCREENING DEVICES	158693	09/08/2015	08/27/2015	101	9090815	4,809.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-506	DRUG TESTING FEES		509556	04/21/2015			864.00	
	191-283-506	DRUG TESTING FEES		510318	04/27/2015			864.00	
	191-283-506	DRUG TESTING FEES		512956	05/19/2015			864.00	
	191-283-506	DRUG TESTING FEES		520392	07/17/2015			864.00	
	191-283-506	DRUG TESTING FEES		521592	07/28/2015			864.00	
	191-283-506	DRUG TESTING FEES		524581	08/20/2015			864.00	
	191-283-506	DRUG TESTING FEES		RMA104886	04/29/2015			-375.00	
191	REDWOOD TOXICOLOGY LABORATORY, INC	158694	09/08/2015	08/27/2015	102	9090815	838.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-506	DRUG TESTING FEES		121306	07/31/2015			838.00	
191	SUZANNE R. HIDALGO	158835	09/08/2015	09/01/2015	103		871.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-480	TRAVEL REIMBURSEMENT			08/31/2015			871.95	
FUND TOTAL 191 Claims 100 to 103 Checks 2 Total							996.25 Manual	5,647.00 Held	Total 6,643.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 192-542-606	158732	09/08/2015	08/28/2015	65		36.09		
				Description Invoice #	Date P.O.	Amount			
				EDUC. MATERIALS/INCENTIVES 20092	08/06/2015		36.09		
192	CHILI'S GRILL & BAR Account Number 192-542-606	158733	09/08/2015	08/28/2015	66		200.00		
				Description Invoice #	Date P.O.	Amount			
				ADOLESCENT OPPORTUNITY PROGRAM 0100	08/14/2015		200.00		
192	ANGELICA WILSON Account Number 192-542-480	158734	09/08/2015	08/28/2015	67		287.50		
				Description Invoice #	Date P.O.	Amount			
				TRAVEL REIMBURSEMENT	08/14/2015		287.50		
192	CORRECTIONAL COUNSELING INC Account Number 192-542-606 192-542-606	158738	09/08/2015	08/28/2015	68		658.89		
				Description Invoice #	Date P.O.	Amount			
				EDUC. MATERIALS/INCENTIVES 54379	08/13/2015		107.38		
				EDUC. MATERIALS/INCENTIVES 54351	08/12/2015		551.51		
192	AMERICA'S INCREDIBLE PIZZA CO. Account Number 192-542-606	158839	09/08/2015	09/01/2015	69		349.90		
				Description Invoice #	Date P.O.	Amount			
				EDUC. MATERIALS/INCENTIVES AOP	09/05/2015		349.90		
192	UNIVERSOUL CIRCUS GROUP SALES DEPT. Account Number 192-542-606	159083	09/08/2015	09/03/2015	70		278.50		
				Description Invoice #	Date P.O.	Amount			
				TICKET FOR MEMPHIS, TN SHOW AOP	08/27/2015 150672		278.50		
FUND TOTAL 192 Claims 65 to 70 Checks 6 Total 1,810.88 Manual							Held	Total	1,810.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MANNING TIRE CO., INC. Account Number 193-460-581	158256	09/08/2015	08/25/2015	50		590.54	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		80599	08/14/2015			590.54
193	CDW GOVERNMENT, INC Account Number 193-460-919	158690	09/08/2015	08/27/2015	51		543.64	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		WP31226	07/08/2015			543.64
193	PINNACLE RESTAURANT CORPORATION Account Number 193-460-581 193-460-581 193-460-581	158714	09/08/2015	08/28/2015	52		444.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		44722	08/14/2015			131.50
		OTHER CONTRACTUAL SERVICES		44709	08/12/2015			208.00
		OTHER CONTRACTUAL SERVICES		44727	08/19/2015			104.50
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-460-581 193-460-581 193-460-581 193-460-581	158716	09/08/2015	08/28/2015	53		780.98	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		10171	08/14/2015			58.41
		OTHER CONTRACTUAL SERVICES			08/14/2015			376.10
		OTHER CONTRACTUAL SERVICES		10064	08/23/2015			172.09
		OTHER CONTRACTUAL SERVICES		10098	08/24/2015			174.38
193	PIGGLY WIGGLY Account Number 193-460-606 193-460-606 193-460-606 193-460-606 193-460-606 193-460-606	158724	09/08/2015	08/28/2015	54		329.79	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES			08/12/2015			106.10
		P.O. SLIP 0015400050023			08/12/2015			
		EDUC. MATERIALS/INCENTIVES			08/24/2015			134.47
		P.O. SLIP 0015400050098			08/24/2015			
		EDUC. MATERIALS/INCENTIVES			08/19/2015			89.22
		P.O. SLIP 0015400020258			08/19/2015			
193	LARRY & SON DETAIL SHOP Account Number 193-460-581	158726	09/08/2015	08/28/2015	55		60.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		AERC	08/13/2015			60.00
193	BUTTROSS DEPT. STORE Account Number 193-460-606	158730	09/08/2015	08/28/2015	56		85.98	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		691038	08/13/2015			85.98
193	CORRECTIONAL COUNSELING INC Account Number 193-460-606	158731	09/08/2015	08/28/2015	57		601.22	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		54360	08/12/2015			601.22
193	STAPLES BUSINESS ADVANTAGE Account Number 193-460-646 193-460-646 193-460-646	158826	09/08/2015	08/31/2015	58		769.92	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		3272780399	07/25/2015			17.60
		OTHER SUPPLIES/MATERIALS		3272780398	07/25/2015			552.32
		OTHER SUPPLIES/MATERIALS		3272200714	07/18/2015			200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	CIARA'S BAKERY AND CAFE	158833	09/08/2015	08/31/2015	59		1,106.40		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	193-460-581			OTHER CONTRACTUAL SERVICES	0000004	08/20/2015		184.40	
	193-460-581			OTHER CONTRACTUAL SERVICES	0000005	08/21/2015		184.40	
	193-460-581			OTHER CONTRACTUAL SERVICES	0000007	08/25/2015		184.40	
	193-460-581			OTHER CONTRACTUAL SERVICES	0000008	08/26/2015		184.40	
	193-460-581			OTHER CONTRACTUAL SERVICES	0000009	08/27/2015		184.40	
	193-460-581			OTHER CONTRACTUAL SERVICES	0000010	08/28/2015		184.40	
193	AMERICA'S INCREDIBLE PIZZA CO.	158840	09/08/2015	09/01/2015	60		419.88		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	193-460-606			EDUC. MATERIALS/INCENTIVES	AERC	09/05/2015		419.88	
193	UNIVERSOUL CIRCUS GROUP SALES DEPT.	159082	09/08/2015	09/03/2015	61		324.00		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	193-460-606			CIRCUS TICKETS	AERC	08/28/2015 150682		324.00	
FUND TOTAL 193 Claims 50 to 61 Checks 12 Total 6,056.35 Manual							Held	Total	6,056.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	158276	09/08/2015	08/26/2015	12		5,234.04			
				Description	Invoice #	Date	P.O.	Amount		
				HISTORIC COURTHOUSE	2015-0420	08/18/2015		5,234.04		
FUND TOTAL	303 Claims	12	to	12 Checks	1 Total	5,234.04	Manual	Held	Total	5,234.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	ERGON ASPHALT & EMULSIONS INC	158755	09/08/2015	08/28/2015	35	9090815	32,977.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-300-939	ASPHALT-TWELVE OAKS TRACE	9401350671	08/13/2015	150552	10,726.75		
	308-300-939	ASPHALT-TWELVE OAKS TRACE	9401350854	08/14/2015	150552	11,319.86		
	308-300-930	ASPHALT-ROSS ROAD	9401348529	08/11/2015	150640	10,930.89		
308	LAFARGE WEST INC	158774	09/08/2015	08/28/2015	36		7,476.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-300-939	#89 WASHED LIMESTONE	34385124	08/20/2015	150653	3,869.76		
	308-300-939	#89 WASHED LIMESTONE	34400218	08/21/2015	150653	3,606.96		
308	WARNOCK & ASSOCIATES, LLC	158919	09/08/2015	09/02/2015	37		5,176.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-300-939	TWELVE OAKS TRACE	6399	08/31/2015		5,176.90		
308	APAC-MISSISSIPPI INC	158932	09/08/2015	09/02/2015	38	9090815	13,679.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-300-936	ASPHALT TWIN LAKES	4000056578	08/08/2015	150510	13,679.29		
308	LAFARGE WEST INC	158951	09/08/2015	09/02/2015	39		4,417.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-300-939	#89 WASHED LIMESTONE	34371889	08/19/2015	150653	4,417.92		
	308-300-939	TWELVE OAKS TRACE		08/19/2015				
FUND TOTAL 308 Claims		35 to	39 Checks	3 Total	17,071.54 Manual	46,656.79 Held	Total	63,728.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC Account Number 315-315-918 315-314-555	158914	09/08/2015	09/02/2015	41	P.O.	1,200.00	
	Description	Invoice #	Date				Amount	
	DIST DR CUL DE SAC	6371	08/31/2015				450.00	
	REUNION PHASE 3 TRAFFIC STUDY	6417	08/31/2015				750.00	
315	EUTAW CONSTRUCTION COMPANY, INC Account Number 315-312-953	159011	09/08/2015	09/02/2015	42	9090815 P.O.	940,659.77	
	Description	Invoice #	Date				Amount	
	YANDELL ROAD RECONSTRUCTION	#2	08/28/2015				940,659.77	
315	WARNOCK & ASSOCIATES, LLC Account Number 315-311-555 315-312-555	159079	09/08/2015	09/03/2015	43	P.O.	166,071.50	
	Description	Invoice #	Date				Amount	
	N HIGHLAND COLONY RECONSTRUCTI	6401	09/03/2015				57,539.70	
	YANDELL ROAD RECONSTRUCTION	6400	09/03/2015				108,531.80	
FUND TOTAL 315 Claims		41 to	43 Checks	2 Total	167,271.50 Manual	940,659.77 Held	Total	1,107,931.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
317	WARNOCK & ASSOCIATES, LLC Account Number 317-348-971	158920	09/08/2015	09/02/2015		4	1,656.75	
	Description MS 22 @ MS 463			Invoice # 6416	Date 08/31/2015	P.O.	Amount	1,656.75
FUND TOTAL	317 Claims	4 to	4 Checks	1 Total	1,656.75 Manual	Held	Total	1,656.75

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	158810	09/08/2015	08/31/2015	39		729.75	
	Description JAIL SUPPLIES			Invoice # 7174366B	Date 08/14/2015	P.O.	Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699	158820	09/08/2015	08/31/2015	40	9090815	23,042.76	
	Description JAIL SUPPLIES			Invoice # 5807	Date 08/07/2015	P.O.	Amount	7,536.66
	JAIL SUPPLIES			5829	08/14/2015			7,782.81
	JAIL SUPPLIES			5922	08/21/2015			7,723.29
FUND TOTAL 401 Claims		39	to	40 Checks	1 Total	729.75 Manual	23,042.76 Held	Total 23,772.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	158948	09/08/2015	09/02/2015	24	9090815	8,901.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	402-220-699		20 DOLLAR PHONE CARDS	142833	08/14/2015	150643	4,445.60	
	402-220-699		20 DOLLAR PHONE CARDS	142940	08/21/2015	150661	4,445.60	
	402-220-699		FREIGHT	142833	08/14/2015		5.00	
	402-220-699		FREIGHT	142940	08/21/2015		5.00	
FUND TOTAL 402 Claims		24	to	24 Checks	Total	Manual	8,901.20 Held	Total 8,901.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	158661	09/08/2015	08/26/2015	43	P.O.	53.05	
	Description MOTOR VEHICLE LICENSES			Invoice #		08/26/2015	Amount	53.05
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	158843	09/08/2015	09/01/2015	44	P.O.	28,704.00	
	Description GRANTS & SUBSIDIES			Invoice #		09/01/2015	Amount	28,704.00
FUND TOTAL 690 Claims		43	to	44 Checks	2 Total	28,757.05 Manual	Held	Total 28,757.05

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	158662	09/08/2015	08/26/2015	43	P.O. 08/26/2015	53.05 Amount	53.05
		Description MOTOR VEHICLE LICENSES		Invoice #				
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	158844	09/08/2015	09/01/2015	44	P.O. 09/01/2015	28,702.50 Amount	28,702.50
		Description GRANTS & SUBSIDIES		Invoice #				
FUND TOTAL 691 Claims		43 to	44 Checks	2 Total	28,755.55 Manual	Held	Total	28,755.55

SUMMARY OF ALL FUNDS

FUND 1	Claims	5068	to	5213	Checks	116	Total	202,062.15	Manual	694,410.38	Held	Total	896,472.53						
FUND 12	Claims	189	to	196	Checks	8	Total	41,467.36	Manual		Held	Total	41,467.36						
FUND 15	Claims	74	to	77	Checks		Total		Manual	191,477.75	Held	Total	191,477.75						
FUND 95	Claims	46	to	47	Checks		Total		Manual	22,062.91	Held	Total	22,062.91						
FUND 97	Claims	128	to	132	Checks	2	Total	7,136.81	Manual	41,699.14	Held	Total	48,835.95						
FUND 104	Claims	8	to	8	Checks	1	Total	2,378.58	Manual		Held	Total	2,378.58						
FUND 105	Claims	485	to	501	Checks	12	Total	19,103.92	Manual	40,462.80	Held	Total	59,566.72						
FUND 115	Claims	177	to	183	Checks	6	Total	16,975.81	Manual	789.59	Held	Total	17,765.40						
FUND 117	Claims	2	to	2	Checks	1	Total	7,500.00	Manual		Held	Total	7,500.00						
FUND 137	Claims	12	to	12	Checks		Total		Manual	9,262.90	Held	Total	9,262.90						
FUND 150	Claims	1108	to	1172	Checks	51	Total	540,379.23	Manual	92,863.30	Held	Total	633,742.53						
FUND 160	Claims	92	to	102	Checks	9	Total	109,935.84	Manual	100,095.22	Held	Total	210,031.06						
FUND 170	Claims	8	to	8	Checks	1	Total	26,703.70	Manual		Held	Total	26,703.70						
FUND 190	Claims	53	to	55	Checks	3	Total	816.09	Manual		Held	Total	816.09						
FUND 191	Claims	100	to	103	Checks	2	Total	996.25	Manual	5,647.00	Held	Total	6,643.25						
FUND 192	Claims	65	to	70	Checks	6	Total	1,810.88	Manual		Held	Total	1,810.88						
FUND 193	Claims	50	to	61	Checks	12	Total	6,056.35	Manual		Held	Total	6,056.35						
FUND 303	Claims	12	to	12	Checks	1	Total	5,234.04	Manual		Held	Total	5,234.04						
FUND 308	Claims	35	to	39	Checks	3	Total	17,071.54	Manual	46,656.79	Held	Total	63,728.33						
FUND 315	Claims	41	to	43	Checks	2	Total	167,271.50	Manual	940,659.77	Held	Total	1,107,931.27						
FUND 317	Claims	4	to	4	Checks	1	Total	1,656.75	Manual		Held	Total	1,656.75						
FUND 401	Claims	39	to	40	Checks	1	Total	729.75	Manual	23,042.76	Held	Total	23,772.51						
FUND 402	Claims	24	to	24	Checks		Total		Manual	8,901.20	Held	Total	8,901.20						
FUND 690	Claims	43	to	44	Checks	2	Total	28,757.05	Manual		Held	Total	28,757.05						
FUND 691	Claims	43	to	44	Checks	2	Total	28,755.55	Manual		Held	Total	28,755.55						
Total for all Funds											Checks	242	Total	1,233,299.15	Manual	2,218,031.51	Held	Total	3,451,330.66