

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEFOLDT & CO., P.A. Account Number 001-104-581	158743	09/21/2015	08/28/2015	5228		10,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 07/31/2015	P.O.	Amount	10,000.00
001	CANTON BIBLE CHURCH Account Number 001-180-530	159044	09/21/2015	09/03/2015	5229		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	FRANKLIN BAPTIST CHURCH Account Number 001-180-530	159045	09/21/2015	09/03/2015	5230		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	CEDAR GROVE M. B. CHURCH Account Number 001-180-530	159046	09/21/2015	09/03/2015	5231		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	159047	09/21/2015	09/03/2015	5232		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	MT. HOPE CHURCH Account Number 001-180-530	159048	09/21/2015	09/03/2015	5233		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	159049	09/21/2015	09/03/2015	5234		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	159050	09/21/2015	09/03/2015	5235		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	159051	09/21/2015	09/03/2015	5236		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	159052	09/21/2015	09/03/2015	5237		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	159053	09/21/2015	09/03/2015	5238		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00
001	THE MARK APARTMENTS Account Number 001-180-530	159054	09/21/2015	09/03/2015	5239		300.00	
		Description RENT		Invoice #	Date 09/03/2015	P.O.	Amount	300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	159055	09/21/2015	09/03/2015	5240	5240	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	159056	09/21/2015	09/03/2015	5241	5241	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	159057	09/21/2015	09/03/2015	5242	5242	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	TOUGALOO COLLEGE Account Number 001-180-530	159058	09/21/2015	09/03/2015	5243	5243	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	159059	09/21/2015	09/03/2015	5244	5244	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	159060	09/21/2015	09/03/2015	5245	5245	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	159061	09/21/2015	09/03/2015	5246	5246	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	159062	09/21/2015	09/03/2015	5247	5247	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	159063	09/21/2015	09/03/2015	5248	5248	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	159064	09/21/2015	09/03/2015	5249	5249	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	GRACE CROSSING CHURCH Account Number 001-180-530	159065	09/21/2015	09/03/2015	5250	5250	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	159066	09/21/2015	09/03/2015	5251	5251	300.00	300.00
	RENT				Invoice #	Date P.O.	Amount	
						09/03/2015		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HIGHLAND CHAPEL Account Number 001-180-530	159067	09/21/2015	09/03/2015	5252		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	159068	09/21/2015	09/03/2015	5253		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	159069	09/21/2015	09/03/2015	5254		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	COUPARLE METHODIST CHURCH Account Number 001-180-530	159070	09/21/2015	09/03/2015	5255		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	159071	09/21/2015	09/03/2015	5256		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	159072	09/21/2015	09/03/2015	5257		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	159073	09/21/2015	09/03/2015	5258		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	159074	09/21/2015	09/03/2015	5259		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	159075	09/21/2015	09/03/2015	5260		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	159076	09/21/2015	09/03/2015	5261		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	159077	09/21/2015	09/03/2015	5262		3.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	159078	09/21/2015	09/03/2015	5263		300.00	
	RENT	Description		Invoice #	Date	P.O.	Amount	300.00

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001	WEST GROUP PAYMENT CTR Account Number 001-101-603	159094	09/21/2015	09/09/2015	5264		179.50	
		Description OFFICE SUPPLIES		Invoice # 0832158084	Date 08/03/2015	P.O.	Amount	179.50
001	ALEX BREELAND Account Number	159097	09/21/2015	09/09/2015	5265	9092115	463.48	
		Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108212015A	08/21/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		108212015C	08/21/2015			20.70
	001-167-480	TRAVEL REIMBURSEMENT		108222015A	08/22/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		108232015B	08/23/2015			17.83
	001-167-480	TRAVEL REIMBURSEMENT		108242015A	08/24/2015			18.40
	001-167-480	TRAVEL REIMBURSEMENT		108232015A	08/23/2015			27.60
	001-167-480	TRAVEL REIMBURSEMENT		108222015D	08/22/2015			23.58
	001-167-480	TRAVEL REIMBURSEMENT		108252015A	08/26/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		108252015A	08/25/2015			23.00
	001-167-480	TRAVEL REIMBURSEMENT		108072015C	08/07/2015			20.13
	001-167-480	TRAVEL REIMBURSEMENT		108252015B	08/25/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		108222015C	08/22/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		108272015B	08/27/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		108272015A	08/27/2015			8.63
	001-167-480	TRAVEL REIMBURSEMENT		108302015A	08/30/2015			27.60
	001-167-480	TRAVEL REIMBURSEMENT		108292015A	08/29/2015			31.05
	001-167-480	TRAVEL REIMBURSEMENT		108302015B	08/30/2015			30.48
	001-167-480	TRAVEL REIMBURSEMENT		108292015B	08/29/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109012015A	09/01/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109022015A	09/02/2015			24.15
001	BARNETT'S TOWING INC. Account Number 001-161-581	159107	09/21/2015	09/10/2015	5266		125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 50226	Date 08/24/2015	P.O.	Amount	125.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	159123	09/21/2015	09/10/2015	5267		1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 002688	Date 08/29/2015	P.O.	Amount	1,250.00
001	LOWE'S Account Number	159124	09/21/2015	09/10/2015	5268		435.96	
		Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		919489	08/26/2015			57.18
	001-220-646	OTHER SUPPLIES/MATERIALS		918239	08/20/2015			-29.46
	001-220-646	OTHER SUPPLIES/MATERIALS		902794	08/20/2015			54.65
	001-151-603	OFFICE SUPPLIES		910030	09/01/2015			21.80
	001-151-646	OTHER SUPPLIES/MATERIALS		914566	08/13/2015			23.74
	001-151-540	BUILDING AND GROUND REPAIR		911980	08/07/2015			5.01
	001-265-646	OTHER SUPPLIES/MATERIALS		910521	08/31/2015			303.04
001	AT&T MOBILITY, LLC Account Number 001-200-502	159128	09/21/2015	09/10/2015	5269		3,889.16	
		Description PHONE SERVICE		Invoice # 875030645	Date 08/19/2015	P.O.	Amount	3,889.16

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001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	159129	09/21/2015	09/10/2015	5270		493.82	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1187296	Date 08/28/2015	P.O.	Amount	325.50
				1187218	08/28/2015			168.32
001	DEMENT PRINTING CO. Account Number 001-102-603	159130	09/21/2015	09/10/2015	5271	9092115	372.09	
	Description OFFICE SUPPLIES			Invoice # 0147450001	Date 08/28/2015	P.O.	Amount	372.09
001	CAMDEN VOLUNTEER FIRE DEPT. Account Number 001-412-581	159132	09/21/2015	09/10/2015	5272		1,400.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 09/02/2015	P.O.	Amount	1,400.00
001	DOCUMENT STORAGE SOLUTIONS Account Number 001-152-544 001-152-544	159137	09/21/2015	09/10/2015	5273		27,430.00	
	Description MAINTENANCE CONTRACTS			Invoice # 16908	Date 09/24/2014	P.O.	Amount	13,715.00
				19450	08/26/2015			13,715.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-152-502 001-163-502 001-166-502 001-168-502 001-169-502 001-180-502 001-200-502 001-220-502 001-221-502 001-450-502 001-631-502	159138	09/21/2015	09/10/2015	5274	9092115	4,270.76	
	Description PHONE SERVICE			Invoice # 2377	Date 08/28/2015	P.O.	Amount	525.60
	PHONE SERVICE			2377	08/28/2015			251.64
	PHONE SERVICE			2377	08/28/2015			107.94
	PHONE SERVICE			2377	08/28/2015			111.41
	PHONE SERVICE			2377	08/28/2015			69.39
	PHONE SERVICE			2377	08/28/2015			53.97
	PHONE SERVICE			2377	08/28/2015			41.97
	PHONE SERVICE			2377	08/28/2015			161.94
	PHONE SERVICE			2377	08/28/2015			53.97
	PHONE SERVICE			2377	08/28/2015			53.97
	PHONE SERVICE			2377	08/28/2015			143.92
	PHONE SERVICE			2377	08/28/2015			858.07
	PHONE SERVICE			2377	08/28/2015			502.95
	PHONE SERVICE			2377	08/28/2015			148.26
	PHONE SERVICE			2377	08/28/2015			1,131.79
	PHONE SERVICE			2377	08/28/2015			53.97
001	DEAFLINK INTERPRETING SERVICES Account Number 001-100-581	159142	09/21/2015	09/10/2015	5275		80.00	
	Description INTERPRETER			Invoice # 081215C	Date 08/12/2015	P.O.	Amount	80.00
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	159144	09/21/2015	09/10/2015	5276		687.50	
	Description LEGAL FEES			Invoice # 96035	Date 08/31/2015	P.O.	Amount	687.50
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-161-581	159145	09/21/2015	09/10/2015	5277		2,160.00	
	Description DNA ANALYSIS			Invoice # 6997A	Date 08/27/2015	P.O.	Amount	2,160.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LUIS DIAZ INTERPRETER	159146	09/21/2015	09/10/2015	5278		564.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0242	09/02/2015			282.48
	001-161-581	INTERPRETER		0243	09/08/2015			282.48
001	GOT GEAR MOTORSPORTS	159148	09/21/2015	09/10/2015	5279		188.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		500660	09/10/2015			188.96
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	159149	09/21/2015	09/10/2015	5280	9092115	2,748.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	09/04/2015			949.48
	001-100-502	PHONE SERVICE		6018555500	09/04/2015			1,798.73
001	PENSKE TRUCK LEASING CO., L.P.	159151	09/21/2015	09/11/2015	5281		1,577.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	TRUCK RENTAL		C052086790	08/28/2015	150638		350.00
	001-180-581	MILEAGE		C052086790	08/28/2015	150638		81.13
	001-180-581	TRUCK RENTAL		C052086780	08/28/2015	150638		350.00
	001-180-581	MILEAGE		C052086780	08/28/2015	150638		27.36
	001-180-581	TRUCK RENTAL		C052086791	08/28/2015	150638		350.00
	001-180-581	MILEAGE		C052086791	08/28/2015	150638		35.76
	001-180-581	TRUCK RENTAL		C052086792	08/25/2015	150638		280.00
	001-180-581	MILEAGE		C052086792	08/25/2015	150638		19.00
	001-180-581	TRUCK RENTAL		C052306457	08/28/2015	150638		70.00
	001-180-581	MILEAGE		C052306457	08/28/2015	150638		14.44
001	MADISON COUNTY TAX COLLECTOR	159163	09/21/2015	09/11/2015	5282		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-682	TITLE 1GÀHG39U941216945			09/11/2015			10.00
001	MANNING TIRE CO., INC.	159164	09/21/2015	09/11/2015	5283		357.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		80843	09/09/2015			357.88
001	CORNERSTONE INSTITUTIONAL, LLC	159165	09/21/2015	09/11/2015	5284		1,236.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	FOOT BLACK AIR LINE		716036	08/20/2015	150617		8.10
	001-220-641	RETAINING RINGS		716036	08/20/2015	150617		2.20
	001-220-641	FOOT CLEAN AIR LINE		716036	08/20/2015	150617		7.20
	001-220-641	FITTINGS		716036	08/20/2015	150617		47.80
	001-220-641	SOLENOID		716036	08/20/2015	150617		188.49
	001-220-641	OUTSIDE AIR CYLINDER REPAIR KI		716036	08/20/2015	150617		145.44
	001-220-641	FIELD SIDE CONNECTORS		716036	08/20/2015	150617		76.00
	001-220-641	SUPPLY SIDE CONNECTORS		716036	08/20/2015	150617		43.75
	001-220-641	INSIDE AIR CYLINDER REPAIR KIT		716036	08/20/2015	150617		329.30
	001-220-641	AIR LINE UNION		716036	08/20/2015	150617		50.60
	001-220-641	AIR CYLINDERS		716036	08/20/2015	150617		296.64
	001-220-641	UNION TEES		716036	08/20/2015	150617		26.91
	001-220-641	SHIPPING		716036	08/20/2015			13.75

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001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-919	159166	09/21/2015	09/11/2015	5285	9092115	12,593.00	
	Description CHARGING/SYNC STATIONS			Invoice # 936925	Date 08/31/2015	P.O. 150216	Amount	12,593.00
001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-641 001-220-641 001-220-641 001-220-641	159167	09/21/2015	09/11/2015	5286		2,561.16	
	Description GARBAGE DISPOSAL SEAL KIT CUTTING KIT TRAY DRYING RACK FREIGHT			Invoice # 11308453 11308453 11308453 11308453	Date 08/21/2015 08/21/2015 08/21/2015 08/21/2015	P.O. 150583 150583 150583 150583	Amount	332.01 743.20 1,248.72 237.23
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691 001-220-691	159168	09/21/2015	09/11/2015	5287		3,449.95	
	Description SMALL SHIRTS MEDIUM SHIRTS LARGE SHIRTS X LARGE SHIRTS 2X LARGE SHIRTS 3X LARGE SHIRTS 4X LARGE SHIRTS MEDIUM LAV SHIRTS LAV LARGE SHIRT MEDIUM PINK PRINTS			Invoice # 5058 5058 5058 5058 5058 5058 5058 5058 5058 5058 5058 5058 5058 5058	Date 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015 09/10/2015	P.O. 150427 150427 150427 150427 150427 150427 150427 150427 150427 150427 150427 150427 150427 150427	Amount	238.00 340.00 782.00 816.00 646.00 468.00 76.00 14.98 18.99 37.98 12.00
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	159169	09/21/2015	09/11/2015	5288		180.00	
	Description MAINTENANCE CONTRACTS			Invoice # 18409	Date 08/26/2015	P.O.	Amount	180.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544 001-151-540	159170	09/21/2015	09/11/2015	5289		5,322.41	
	Description MAINTENANCE CONTRACTS BUILDING AND GROUND REPAIR			Invoice # 915770-MCC 815775-MCC	Date 09/01/2015 08/31/2015	P.O.	Amount	4,700.09 622.32
001	CANTON MUNIC. UTILITIES Account Number 001-200-510 001-220-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	159171	09/21/2015	09/11/2015	5290	9092115	24,200.11	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 77-101571 47-103612 34-110472 75-100839 16-105615 45-104590 32-110937 82-105712 33-110471 27-110668	Date 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015	P.O.	Amount	1,834.77 1,439.37 1,687.28 141.23 2,248.69 9,704.88 44.25 6,267.38 666.89 165.37

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	159172	09/21/2015	09/11/2015	5291	9092115	991.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		25-110612	09/01/2015			315.74
	001-151-510	UTILITIES		54-112658	09/01/2015			584.45
	001-151-510	UTILITIES		31-109229	09/01/2015			91.70
001	CANTON MUNIC. UTILITIES	159173	09/21/2015	09/11/2015	5292	9092115	1,432.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		80-106261	09/01/2015			12.00
	001-450-510	UTILITIES		18-101980	09/01/2015			1,420.65
001	CITY OF MADISON WATER DEPT	159174	09/21/2015	09/11/2015	5293		205.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	08/20/2015			167.15
	001-151-510	UTILITIES		3322 10872	08/20/2015			38.15
001	TERRY SERVICE, INC.	159175	09/21/2015	09/11/2015	5294		10,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		43155	08/07/2015			5,430.00
	001-151-581	OTHER CONTRACTUAL SERVICES		43213	08/07/2015			3,220.00
	001-151-581	OTHER CONTRACTUAL SERVICES		43613	09/03/2015			1,690.00
001	CENTERPOINT ENERGY	159176	09/21/2015	09/11/2015	5295		17.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	09/02/2015			17.61
001	T E LEWIS D/B/A F M SOFTWARE	159178	09/21/2015	09/11/2015	5296	9092115	12,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-250M	09/07/2015			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-250B	09/07/2015			11,280.00
001	TEC	159181	09/21/2015	09/11/2015	5297		639.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		833238	09/01/2015			319.51
	001-103-502	PHONE SERVICE		833238	09/01/2015			319.52
001	ADMINISTRATIVE OFFICE OF COURTS	159182	09/21/2015	09/11/2015	5298		12,432.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			09/01/2015			8,351.66
	001-161-411	COURT PERSONNEL/STAFF			09/01/2015			4,081.27
001	BAREFIELD & CO.	159183	09/21/2015	09/11/2015	5299		183.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		954283-0	08/24/2015			183.00
001	STENOGRAPH L.L.C.	159184	09/21/2015	09/11/2015	5300		794.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	SOFTWARE SUPPORT		501471	08/24/2015			794.00
	001-161-581	CANDICE SIMMONS			08/24/2015			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-581 001-180-581	159185	09/21/2015	09/11/2015	5301	9092115	6,705.00	
	Description DATABASE CODING FOR RUN-OFF ELECTION TECHNICAL SUPPORT			Invoice # 936893 936893	Date 08/31/2015 08/31/2015	P.O. 150646	Amount 1,455.00 5,250.00	
001	ROYZELL HOLMES Account Number 001-412-581	159186	09/21/2015	09/11/2015	5302		600.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 09/11/2015	P.O.	Amount 600.00	
001	HOLMES, TOSHIRA Account Number 001-412-581	159187	09/21/2015	09/11/2015	5303		240.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 09/11/2015	P.O.	Amount 240.00	
001	TAW POWER SYSTEMS, INC. Account Number 001-151-540 001-151-540	159188	09/21/2015	09/11/2015	5304	9092115	1,234.79	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice # 26074977 26075227	Date 08/31/2015 09/03/2015	P.O.	Amount 610.79 624.00	
001	LATANYA J. ALLEN Account Number 001-160-480	159190	09/21/2015	09/11/2015	5305		175.65	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/04/2015	P.O.	Amount 175.65	
001	ALEX BREELAND Account Number 001-167-480	159191	09/21/2015	09/11/2015	5306	9092115	337.94	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/04/2015	P.O.	Amount 337.94	
001	TELETOUCH PAGING, LP Account Number 001-160-502 001-167-502	159192	09/21/2015	09/11/2015	5307		151.08	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 758281337 758281337	Date 09/01/2015 09/01/2015	P.O.	Amount 75.54 75.54	
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	159193	09/21/2015	09/11/2015	5308		413.04	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1812	Date 09/01/2015	P.O.	Amount 413.04	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	159194	09/21/2015	09/11/2015	5309	9092115	659.00	
	Description MAINTENANCE CONTRACTS			Invoice # 17391	Date 08/31/2015	P.O.	Amount 659.00	
001	JAMES L. ALLEN Account Number 001-412-581	159195	09/21/2015	09/14/2015	5310		600.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 09/11/2015	P.O.	Amount 600.00	
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	159196	09/21/2015	09/14/2015	5311		3,963.15	
	Description PANITES SIZE 10-14 BRAS SIZE 40-44 ALL IN ONE SOAP BOXERS M L XL BOXERS 2XL 3XL			Invoice # 385777 385777 385913 385913 385913	Date 08/13/2015 08/13/2015 08/14/2015 08/14/2015 08/14/2015	P.O. 150642 150642 150642 150642 150642	Amount 69.84 97.90 1,238.00 315.52 207.54	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BOB BARKER CO INC	159196	09/21/2015	09/14/2015	5311		3,963.15	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	PANTIES SIZE 5-9		385913	08/14/2015	150642		106.72
	001-220-699	PANITES SIZE 10-14		385913	08/14/2015	150642		69.84
	001-220-699	BRAS SIZE 32-38		385913	08/14/2015	150642		171.80
	001-220-699	BRAS SIZE 40-44		385913	08/14/2015	150642		97.90
	001-220-699	BLANKETS DZ PACK		385913	08/14/2015	150642		476.95
	001-220-699	SHEETS DZ PACK		385913	08/14/2015	150642		197.70
	001-220-699	TOWELS DZ PACK		385913	08/14/2015	150642		327.75
	001-220-699	FACE TOWELS DZ PACK		385913	08/14/2015	150642		68.25
	001-220-699	SHOES M L XL 2XL		385913	08/14/2015	150642		517.44
001	METRIX SOLUTIONS, LLC	159197	09/21/2015	09/14/2015	5312	9092115	36,621.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	RC814S-3 BACKUP APPLIANCE		17398	08/31/2015	150626		33,202.80
	001-152-919	LVD SCSI CARD FOR APPLIANCE		17398	08/31/2015	150626		780.04
	001-152-919	REMOTE INSTALLATION		17398	08/31/2015	150626		2,638.27
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	159198	09/21/2015	09/14/2015	5313		2,060.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	BA SOFTSHELL JACKET		5060	09/11/2015	150649		1,759.84
	001-200-691	TRU SPEC ULTRALIGHT SHIRT		5060	09/11/2015	150649		300.65
001	AMERICAN SOLUTIONS FOR BUSINESS	159199	09/21/2015	09/14/2015	5314		1,744.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		89765	08/28/2015			275.00
	001-103-603	OFFICE SUPPLIES		89828	08/28/2015			215.24
	001-103-603	OFFICE SUPPLIES		89904	09/02/2015			606.65
	001-103-603	OFFICE SUPPLIES		89911	09/04/2015			550.52
	001-103-603	OFFICE SUPPLIES		90158	09/11/2015			97.33
001	AT&T	159200	09/21/2015	09/14/2015	5315		451.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	08/22/2015			451.75
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	159202	09/21/2015	09/14/2015	5316	9092115	48.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1537224956	08/26/2015			4.46
	001-151-645	JANITORIAL SUPPLIES		1537227931	08/28/2015			22.00
	001-151-645	JANITORIAL SUPPLIES		1537235530	09/04/2015			22.00
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	159203	09/21/2015	09/14/2015	5317	9092115	200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	EMPLOYMENT PHYSICAL		315195	09/01/2015			200.00
001	BAREFIELD & CO.	159205	09/21/2015	09/14/2015	5318		252.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		942325-0	05/22/2015			252.50
001	CAPITOL BODY SHOP INC OF RIDGELAND	159207	09/21/2015	09/14/2015	5319		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		101259	08/31/2015			1,000.00
	001-200-542	VEHICLE REPAIRS		101647	08/31/2015			1,000.00

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL BODY SHOP INC OF RIDGELAND	159207	09/21/2015	09/14/2015	5319		5,000.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		101796	08/31/2015		1,000.00	
	001-200-542	VEHICLE REPAIRS		102284	09/11/2015		1,000.00	
	001-200-542	VEHICLE REPAIRS		102169	09/14/2015		1,000.00	
001	CAPITAL LOCKSMITH COMPANY, LLC	159208	09/21/2015	09/14/2015	5320		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		407385	09/09/2015		15.00	
001	DISPATCHING & TRAINING SOLUTIONS, LLC	159210	09/21/2015	09/14/2015	5321		790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-K BROOKS		1025	08/27/2015		395.00	
	001-200-487	TRAINING-M RATCLIFF		1025	08/27/2015		395.00	
001	DEMENT PRINTING CO.	159211	09/21/2015	09/14/2015	5322	9092115	158.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0147518001	09/02/2015		158.57	
001	AMERIFLEX BUSINESS SOLUTIONS	159216	09/21/2015	09/14/2015	5323		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		382672	09/04/2015		75.00	
001	DEMENT PRINTING CO.	159217	09/21/2015	09/14/2015	5324	9092115	529.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	LEGAL SIZE ENVELOPES ADDRESS P		0147452001	08/31/2015	150644	224.00	
	001-166-603	LEGAL SIZE ENVELOPES WITH WIND		0147452001	08/31/2015	150644	249.00	
	001-166-603	SHIPPING		0147452001	08/31/2015		56.49	
001	DEVINEY RENTAL & SUPPLY	159219	09/21/2015	09/14/2015	5325		55.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		ER40238	09/10/2015		55.00	
001	DPS CRIME LAB	159220	09/21/2015	09/14/2015	5326		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		90030298	09/01/2015		1,600.00	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	159221	09/21/2015	09/14/2015	5327		26,159.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		15-0125	09/01/2015		26,159.50	
001	ENTERGY	159222	09/21/2015	09/14/2015	5328	9092115	1,746.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	09/02/2015		1,577.99	
	001-265-510	UTILITIES		112629241	08/28/2015		13.69	
	001-265-510	UTILITIES		117646224	08/26/2015		20.83	
	001-265-510	UTILITIES		117660563	08/28/2015		15.27	
	001-265-510	UTILITIES		112629233	09/11/2015		10.04	
	001-265-510	UTILITIES		117660639	09/08/2015		14.65	
	001-265-510	UTILITIES		117660506	09/09/2015		14.79	
	001-265-510	UTILITIES		117646356	09/10/2015		49.93	
	001-265-510	UTILITIES		117646364	09/11/2015		14.53	
	001-265-510	UTILITIES		117660589	09/11/2015		14.79	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRI-TECH FORENSICS INC Account Number 001-200-613	159223	09/21/2015	09/14/2015	5329	9092115	361.40	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 123287	Date 09/11/2015	P.O.	Amount	361.40
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680 001-200-680 001-200-680	159224	09/21/2015	09/14/2015	5330		1,797.92	
	Description P235/55R17 98W FRS FIREHAWK P265/60R17 108V BW FRS V DISPOSAL FEE			Invoice # S064999761 S064999761 S064999761	Date 09/11/2015 09/11/2015 09/11/2015	P.O. 150708 150708 150708	Amount	843.04 938.88 16.00
001	ELKINS WHOLESALE, INC Account Number 001-220-699 001-220-645 001-220-645	159225	09/21/2015	09/14/2015	5331	9092115	177.65	
	Description JAIL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 253780 254590 254446	Date 09/02/2015 09/10/2015 09/09/2015	P.O.	Amount	195.50 588.15 -606.00
001	FORESTRY SUPPLIERS INC Account Number 001-265-646	159226	09/21/2015	09/14/2015	5332		392.11	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 78583100	Date 08/19/2015	P.O.	Amount	392.11
001	KRAFT AUTO PARTS, INC. Account Number 001-151-644 001-151-644	159228	09/21/2015	09/14/2015	5333		63.03	
	Description SMALL TOOLS SMALL TOOLS			Invoice # 37194595 37194992	Date 09/08/2015 09/15/2015	P.O.	Amount	29.04 33.99
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-120-570 001-104-570 001-200-570	159229	09/21/2015	09/14/2015	5334		825.00	
	Description FIDELITY-M HOUSTON FIDELITY-L SULLIVAN FIDELITY-J CANNON			Invoice # 601087272 601090970 601087642	Date 09/08/2015 08/28/2015 08/25/2015	P.O.	Amount	350.00 225.00 250.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	159230	09/21/2015	09/14/2015	5335		359.10	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20150831	Date 08/31/2015	P.O.	Amount	359.10
001	LEXISNEXIS RISK DATA MANAGEMENT, INC Account Number 001-103-581 001-104-581	159231	09/21/2015	09/14/2015	5336		417.27	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 20150831 20150831	Date 08/31/2015 08/31/2015	P.O.	Amount	278.18 139.09
001	MANNING TIRE CO., INC. Account Number 001-103-542	159232	09/21/2015	09/14/2015	5337		45.95	
	Description VEHICLE REPAIRS-2015 NISSAN			Invoice #	Date 09/03/2015	P.O.	Amount	45.95
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-919	159233	09/21/2015	09/14/2015	5338	9092115	622.35	
	Description DUAL MONITOR BUNDLE SHIPPING			Invoice # 17456 17456	Date 09/14/2015 09/14/2015	P.O.	Amount	612.35 10.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLIES	159234	09/21/2015	09/14/2015	5339		2,396.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		535571	09/02/2015		277.76	
	001-200-691	UNIFORMS/WEARING APPAREL		535572	09/02/2015		448.72	
	001-200-691	UNIFORMS/WEARING APPAREL		535614	09/03/2015		463.16	
	001-200-691	UNIFORMS/WEARING APPAREL		535615	09/03/2015		457.53	
	001-200-691	UNIFORMS/WEARING APPAREL		535692	09/04/2015		347.37	
	001-200-691	UNIFORMS/WEARING APPAREL		535694	09/04/2015		402.45	
001	VENABLE GLASS SERVICES, LLC	159235	09/21/2015	09/14/2015	5340		1,257.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	INSTALL RECEPTIONIST WINDOW		1-184343	08/31/2015	150670	1,257.25	
	001-265-919	AT EOC BLDG			08/31/2015			
001	STATE TREASURER FUND: 3601 AGENCY: 601	159236	09/21/2015	09/14/2015	5341		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5231423	08/31/2015		224.00	
001	MILLETTE ADMINISTRATORS, INC	159237	09/21/2015	09/14/2015	5342	9092115	39,092.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			09/04/2015		34,472.88	
	001-220-552	MEDICAL FEES		4009	09/04/2015		4,620.00	
001	MADISON COUNTY COOP	159238	09/21/2015	09/14/2015	5343		18.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		397537	08/31/2015		18.48	
001	NAPA AUTO PARTS OF CANTON	159239	09/21/2015	09/14/2015	5344		158.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		286730	09/09/2015		35.49	
	001-412-646	OTHER SUPPLIES/MATERIALS		286246	08/28/2015		123.31	
001	OFFICE DEPOT INC	159240	09/21/2015	09/14/2015	5345		1,144.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		9266302001	08/25/2015		321.02	
	001-450-603	OFFICE SUPPLIES		0435520001	08/31/2015		823.18	
001	OZBORN COMMUNICATIONS, LLC	159241	09/21/2015	09/14/2015	5346	9092115	1,065.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		18943	09/04/2015		76.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		18854	07/20/2015		989.73	
001	OFFICE DEPOT INC	159242	09/21/2015	09/14/2015	5347		333.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		1830150532	08/21/2015		19.99	
	001-100-603	OFFICE SUPPLIES		7979444001	08/18/2015		66.14	
	001-100-603	OFFICE SUPPLIES		1829566784	08/20/2015		247.44	

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE OF THE STATE AUDITOR	159243	09/21/2015	09/14/2015	5348		3,123.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90030760	09/14/2015			3,123.67
001	PRESTO-X	159244	09/21/2015	09/14/2015	5349		337.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30672610	08/31/2015			337.66
001	PHILLIPS LUMBER & HOME CENTER	159246	09/21/2015	09/14/2015	5350		760.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		10441401	09/04/2015			13.89
	001-220-540	BUILDING AND GROUND REPAIR		10441871	09/10/2015			458.74
	001-151-646	OTHER SUPPLIES/MATERIALS		10441949	09/11/2015			10.54
	001-151-641	BLDG REPAIR SUPPLIES		10441259	09/03/2015			196.71
	001-151-644	SMALL TOOLS		10440877	09/01/2015			68.00
	001-265-646	OTHER SUPPLIES/MATERIALS		10441948	09/11/2015			12.89
001	PILEUM CORPORATION	159248	09/21/2015	09/14/2015	5351		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		17538	09/08/2015			135.00
001	QUINN BUSINESS SERVICES	159249	09/21/2015	09/14/2015	5352		1,023.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6461	08/12/2015			51.00
	001-104-603	OFFICE SUPPLIES		6478	09/02/2015			345.00
	001-103-603	OFFICE SUPPLIES		6474	09/03/2015			36.00
	001-104-603	OFFICE SUPPLIES		6482	09/09/2015			339.00
	001-103-603	OFFICE SUPPLIES		6481	09/09/2015			252.00
001	QCHC, INC.	159251	09/21/2015	09/14/2015	5353	9092115	50,039.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-SEPTEMBER		2187	09/01/2015			50,039.96
001	STAPLES BUSINESS ADVANTAGE	159252	09/21/2015	09/14/2015	5354		75.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		3276470961	08/29/2015			75.16
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	159254	09/21/2015	09/14/2015	5355		1,718.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		4980	08/31/2015			60.00
	001-640-615	OTHER PROFESSIONAL SUPPLIES		5030	09/04/2015			229.93
	001-220-691	UNIFORMS/WEARING APPAREL		5010	09/02/2015			959.70
	001-220-691	UNIFORMS/WEARING APPAREL		4979	08/31/2015			190.00
	001-220-691	UNIFORMS/WEARING APPAREL		5034	09/08/2015			170.00
	001-200-691	UNIFORMS/WEARING APPAREL		4988	09/01/2015			68.99
	001-200-691	UNIFORMS/WEARING APPAREL		5061	09/11/2015			39.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	159255	09/21/2015	09/14/2015	5356		1,315.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		3274977713	08/15/2015		124.80	
	001-101-603	OFFICE SUPPLIES		3274977714	08/15/2015		75.19	
	001-101-603	OFFICE SUPPLIES		3276470957	08/29/2015		18.87	
	001-100-603	OFFICE SUPPLIES		3274977709	08/15/2015		156.04	
	001-220-603	OFFICE SUPPLIES		3276470958	08/29/2015		266.31	
	001-200-603	OFFICE SUPPLIES		3275543103	08/22/2015		150.63	
	001-200-603	OFFICE SUPPLIES		3274977707	08/15/2015		396.42	
	001-200-603	OFFICE SUPPLIES		3276470959	08/29/2015		126.92	
001	STAPLES BUSINESS ADVANTAGE	159256	09/21/2015	09/14/2015	5357		1,253.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3274977715	08/15/2015		53.31	
	001-166-603	OFFICE SUPPLIES		3268970890	06/13/2015		64.43	
	001-166-603	OFFICE SUPPLIES		3271667757	07/11/2015		594.00	
	001-104-603	OFFICE SUPPLIES		3274977717	08/15/2015		541.38	
001	SHRED-IT USA	159257	09/21/2015	09/14/2015	5358		273.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9407193240	08/24/2015		52.44	
	001-104-581	OTHER CONTRACTUAL SERVICES		9407135348	08/19/2015		90.31	
	001-103-581	OTHER CONTRACTUAL SERVICES		9407193171	08/24/2015		65.55	
	001-103-581	OTHER CONTRACTUAL SERVICES		9407328038	09/02/2015		65.55	
001	SHERWIN WILLIAMS CO.	159258	09/21/2015	09/14/2015	5359		222.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		3969-8	09/02/2015		222.67	
001	SECURITY SUPPORT SERVICES	159259	09/21/2015	09/14/2015	5360		215.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		119067	09/02/2015		215.00	
001	TOWERCOM SOUTH, LLC	159262	09/21/2015	09/14/2015	5361	9092115	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1867	08/24/2015		660.00	
001	TAYLOR POWER SYSTEMS	159264	09/21/2015	09/14/2015	5362		798.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		02150439	08/31/2015		798.20	
001	VALLEY SERVICES INC	159265	09/21/2015	09/14/2015	5363	9092115	19,693.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		005382	09/08/2015		4,272.12	
	001-220-579	FEEDING PRISONERS		005383	09/09/2015		5,565.54	
	001-220-579	FEEDING PRISONERS		005010	09/01/2015		9,855.52	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	159266	09/21/2015	09/14/2015	5364		1,665.28	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	1,665.28
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	159267	09/21/2015	09/14/2015	5365	9092115	10,325.75	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	10,325.75
001	CITY OF MADISON Account Number 001-000-283	159268	09/21/2015	09/14/2015	5366		699.47	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	699.47
001	CITY OF RIDGELAND Account Number 001-000-283	159269	09/21/2015	09/14/2015	5367		1,827.84	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	1,827.84
001	CITY OF CANTON Account Number 001-000-283	159270	09/21/2015	09/14/2015	5368		961.57	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	961.57
001	TOWN OF FLORA Account Number 001-000-283	159271	09/21/2015	09/14/2015	5369		57.45	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	57.45
001	CITY OF JACKSON Account Number 001-000-283	159275	09/21/2015	09/14/2015	5370		30.27	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	30.27
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	159276	09/21/2015	09/14/2015	5371		492.58	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	492.58
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	159277	09/21/2015	09/14/2015	5372	9092115	3,054.31	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	3,054.31
001	CITY OF MADISON Account Number 001-000-283	159278	09/21/2015	09/14/2015	5373		206.90	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	206.90
001	CITY OF RIDGELAND Account Number 001-000-283	159279	09/21/2015	09/14/2015	5374		540.67	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	540.67
001	CITY OF CANTON Account Number 001-000-283	159280	09/21/2015	09/14/2015	5375		284.42	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/14/2015	P.O.	Amount	284.42

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWN OF FLORA	159281	09/21/2015	09/14/2015	5376		16.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/14/2015			16.99
001	CITY OF JACKSON	159285	09/21/2015	09/14/2015	5377		8.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/14/2015			8.95
001	MISS PUBLIC ENTITY WORK/COMP TRUST	159286	09/21/2015	09/14/2015	5378		52,242.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		45115	09/08/2015			2,050.76
	001-101-467	WORKERS' COMPENSATION		45115	09/08/2015			145.10
	001-103-467	WORKERS' COMPENSATION		45115	09/08/2015			6,046.33
	001-104-467	WORKERS' COMPENSATION		45115	09/08/2015			3,232.52
	001-120-467	WORKERS' COMPENSATION		45115	09/08/2015			602.97
	001-121-467	WORKERS' COMPENSATION		45115	09/08/2015			1,263.71
	001-122-467	WORKERS' COMPENSATION		45115	09/08/2015			396.60
	001-151-467	WORKERS' COMPENSATION		45115	09/08/2015			1,420.82
	001-152-467	WORKERS' COMPENSATION		45115	09/08/2015			1,070.41
	001-154-467	WORKERS' COMPENSATION		45115	09/08/2015			283.70
	001-160-467	WORKERS' COMPENSATION		45115	09/08/2015			409.75
	001-161-467	WORKERS' COMPENSATION		45115	09/08/2015			1,219.39
	001-162-467	WORKERS' COMPENSATION		45115	09/08/2015			2,519.01
	001-163-467	WORKERS' COMPENSATION		45115	09/08/2015			630.92
	001-165-467	WORKERS' COMPENSATION		45115	09/08/2015			20.73
	001-166-467	WORKERS' COMPENSATION		45115	09/08/2015			3,533.20
	001-167-467	WORKERS' COMPENSATION		45115	09/08/2015			108.86
	001-168-467	WORKERS' COMPENSATION		45115	09/08/2015			2,418.06
	001-169-467	WORKERS' COMPENSATION		45115	09/08/2015			554.98
	001-180-467	WORKERS' COMPENSATION		45115	09/08/2015			.27
	001-200-467	WORKERS' COMPENSATION		45115	09/08/2015			13,751.79
	001-220-467	WORKERS' COMPENSATION		45115	09/08/2015			8,773.77
	001-262-467	WORKERS' COMPENSATION		45115	09/08/2015			41.64
	001-265-467	WORKERS' COMPENSATION		45115	09/08/2015			608.86
	001-450-467	WORKERS' COMPENSATION		45115	09/08/2015			908.01
	001-531-467	WORKERS' COMPENSATION		45115	09/08/2015			10.89
	001-631-467	WORKERS' COMPENSATION		45115	09/08/2015			219.41
001	MISS PUBLIC ENTITY WORK/COMP TRUST	159296	09/21/2015	09/14/2015	5379		3,977.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		45115	09/08/2015			2,480.23
	001-102-467	WORKERS' COMPENSATION		45115	09/08/2015			1,496.79
001	OFFICE DEPOT INC	159314	09/21/2015	09/15/2015	5380		831.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		1827409001	09/08/2015			137.32
	001-100-603	OFFICE SUPPLIES		1606788001	09/03/2015			694.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AVIS K STRINGER	159316	09/21/2015	09/15/2015	5381		303.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			09/14/2015			269.16
	001-163-480	TRAVEL REIMBURSEMENT			09/14/2015			34.50
001	IAAO	159321	09/21/2015	09/15/2015	5382		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-N CANNADY			09/14/2015			175.00
001	STAPLES BUSINESS ADVANTAGE	159326	09/21/2015	09/15/2015	5383		4,901.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	HON94000 HUTCH		3275543107	08/22/2015	150671		1,330.66
	001-265-919	HON 94000 DESK		3275543106	08/22/2015	150671		1,928.66
	001-265-919	HON 94000 CREDENZA		3275543106	08/22/2015	150671		1,642.06
001	OFFICE DEPOT INC	159329	09/21/2015	09/15/2015	5384		2,275.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	494128 DESK CHAIRS		7842911001	08/18/2015	150656		449.97
	001-265-919	585682 FOLDING TABLES		7842911001	08/18/2015	150656		625.30
	001-265-919	FOLDING CHAIRS		7843235001	08/18/2015	150656		1,199.85
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	159331	09/21/2015	09/15/2015	5385		4,039.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	GLOCK 17T GEN 4 FXD 5LB		5065	09/14/2015	150577		4,039.20
001	RJ YOUNG COMPANY	159332	09/21/2015	09/15/2015	5386	9092115	6,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	COPY MACHINE #MPC 3003		INV965019	07/31/2015	150507		6,200.00
001	MCGRAW "GOTTA GO"	159347	09/21/2015	09/15/2015	5387		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		321946A	08/11/2015			170.00
	001-530-546	PARKS MAINTENANCE		321947A	08/12/2015			100.00
	001-530-546	PARKS MAINTENANCE		321949A	08/15/2015			140.00
001	MADISON COUNTY COOP	159351	09/21/2015	09/15/2015	5388		55.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		398030	09/03/2015			55.00
001	PHILLIPS LUMBER & HOME CENTER	159359	09/21/2015	09/15/2015	5389		101.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10440990	09/02/2015			11.01
	001-530-546	PARKS MAINTENANCE		10440377	08/27/2015			75.12
	001-530-546	PARKS MAINTENANCE		10441237	09/03/2015			15.39
001	SCOTT PENN, INC.	159365	09/21/2015	09/15/2015	5390		15.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		22082	09/15/2015			15.80

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	ESCO SHAMEKA Account Number 001-180-573	159367	09/21/2015	08/21/2015	5391		125.00		
	Description ELECTION WORKER		8/25/15	Invoice #	Date 08/21/2015	P.O.	Amount	125.00	
001	JACKSON WADETTE PIERCE Account Number 001-180-573	159368	09/21/2015	08/21/2015	5392		125.00		
	Description ELECTION WORKER		8/25/15	Invoice #	Date 08/21/2015	P.O.	Amount	125.00	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-286	159385	09/21/2015	09/16/2015	5393	9092115	76.37		
	Description OIL SEVERANCE FROM STATE			Invoice #	Date 09/16/2015	P.O.	Amount	76.37	
001	THE CLARION LEDGER Account Number 001-103-571	159390	09/21/2015	09/16/2015	5394		119.78		
	Description DUES & SUBSCRIPTIONS			Invoice # CL7053022	Date 08/14/2015	P.O.	Amount	119.78	
001	CARR PLUMBING SUPPLY, INC Account Number 001-151-540 001-151-540	159394	09/21/2015	09/16/2015	5395		130.84		
	Description BUILDING AND GROUND REPAIR			Invoice # S149972000	Date 03/12/2015	P.O.	Amount	63.73	
	Description BUILDING AND GROUND REPAIR			Invoice # S150679200	Date 05/01/2015	P.O.	Amount	67.11	
FUND TOTAL	1 Claims	5228	to	5395 Checks	137 Total	240,048.15 Manual	239,162.64 Held	Total	479,210.79

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	159139	09/21/2015	09/10/2015	200	9092115 Date P.O. 08/28/2015	53.97 Amount	53.97
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	159143	09/21/2015	09/10/2015	201	Date P.O. 08/31/2015	4,945.00 Amount	4,945.00
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	159287	09/21/2015	09/14/2015	202	Date P.O. 09/08/2015	1,162.84 Amount	1,162.84
012	NOBLE JOHN Account Number 012-190-556 012-190-556	159317	09/21/2015	09/15/2015	203	Date P.O. 09/10/2015 09/09/2015	9,925.00 Amount	7,200.00 2,725.00
012	SILLS CHARLES Account Number 012-190-556	159318	09/21/2015	09/15/2015	204	Date P.O. 09/14/2015	7,470.00 Amount	7,470.00
012	DAVIS CLINTON L Account Number 012-190-556	159408	09/21/2015	09/16/2015	205	Date P.O. 09/15/2015	2,940.00 Amount	2,940.00
FUND TOTAL	12 Claims	200 to	205 Checks	5 Total	26,442.84 Manual	53.97 Held	Total	26,496.81

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	159204	09/21/2015	09/14/2015	80	9092115	45,402.11	
	Description HEALTH-CLAIMS			Invoice # 150910B000	Date 09/10/2015	P.O.	Amount	45,402.11
FUND TOTAL	15 Claims	80	to	80 Checks	Total	Manual	45,402.11 Held	Total 45,402.11

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-283	159272	09/21/2015	09/14/2015	48	9092115	240.05	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	240.05
095	MADISON COUNTY LIBRARY Account Number 095-000-283	159282	09/21/2015	09/14/2015	49	9092115	71.01	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	71.01
095	MADISON COUNTY LIBRARY Account Number 095-000-286	159386	09/21/2015	09/16/2015	50	9092115	1.49	
	Description OIL SEVERANCE FROM STATE			Invoice #	Date	P.O.	Amount	1.49
FUND TOTAL	95 Claims	48	to	50 Checks	Total	Manual	312.55 Held	Total 312.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	159140	09/21/2015	09/10/2015	135	9092115 Date P.O. 08/28/2015	2,036.03 Amount	2,036.03
097	C SPIRE FIBER Account Number 097-230-502	159206	09/21/2015	09/14/2015	136	Invoice # Date P.O. 857788 09/01/2015	1,500.00 Amount	1,500.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	159260	09/21/2015	09/14/2015	137	9092115 Date P.O. 08/24/2015	660.00 Amount	660.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	159263	09/21/2015	09/14/2015	138	9092115 Date P.O. 08/24/2015	330.00 Amount	330.00
097	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 097-200-467 097-230-467	159288	09/21/2015	09/14/2015	139	Invoice # Date P.O. 45115 09/08/2015 45115 09/08/2015	1,423.57 Amount	1,207.14 216.43
FUND TOTAL 97 Claims 135 to 139 Checks 2 Total 2,923.57 Manual 3,026.03 Held Total 5,949.60								

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	LOWE'S Account Number 105-340-691	159125	09/21/2015	09/10/2015	506	P.O. 08/31/2015	863.70 Amount	863.70
		Description UNIFORMS/WEARING APPAREL		Invoice # 975467	Date 08/31/2015			
105	HEADWATERS, INC Account Number 105-340-581	159177	09/21/2015	09/11/2015	507	P.O. 09/01/2015	270.00 Amount	270.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 116433	Date 09/01/2015			
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	159289	09/21/2015	09/14/2015	508	P.O. 09/08/2015	2,848.44 Amount	2,848.44
		Description WORKERS' COMPENSATION		Invoice # 45115	Date 09/08/2015			
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	159325	09/21/2015	09/15/2015	509	P.O. 09/03/2015	130.00 Amount	130.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 303714	Date 09/03/2015			
105	NEW PIG CORPORATION Account Number 105-340-645	159373	09/21/2015	09/15/2015	510	P.O. 08/21/2015	287.84 Amount	287.84
		Description JANITORIAL SUPPLIES		Invoice # 2173791900	Date 08/21/2015			
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645 105-340-645	159374	09/21/2015	09/15/2015	511	P.O. 08/24/2015 09/02/2015	345.93 Amount	144.66 201.27
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 127543 127766	Date 08/24/2015 09/02/2015			
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	159375	09/21/2015	09/15/2015	512	9092115 P.O. 08/31/2015	9,283.30 Amount	9,283.30
		Description LANDFILL CHARGES		Invoice # 29180	Date 08/31/2015			
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	159376	09/21/2015	09/15/2015	513	9092115 P.O. 09/01/2015 09/01/2015	1,630.03 Amount	212.61 1,417.42
		Description UTILITIES UTILITIES		Invoice # 75-103681 74-103680	Date 09/01/2015 09/01/2015			
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	159377	09/21/2015	09/15/2015	514	P.O. 09/01/2015 08/25/2015	518.53 Amount	255.44 263.09
		Description UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210823323 210820287	Date 09/01/2015 08/25/2015			
105	ENTERGY Account Number 105-340-510	159379	09/21/2015	09/15/2015	515	9092115 P.O. 08/21/2015	75.56 Amount	75.56
		Description UTILITIES		Invoice # 49556491	Date 08/21/2015			
105	JACKSON AIR & HYDRAULICS Account Number 105-340-541	159380	09/21/2015	09/15/2015	516	P.O. 06/11/2015	360.00 Amount	360.00
		Description REPAIR TRUCK 44A		Invoice # 50960	Date 06/11/2015			

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MCGRAW "GOTTA GO"	159381	09/21/2015	09/15/2015	517		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		321948A	08/03/2015			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		321950A	08/23/2015			70.00
105	PHILLIPS LUMBER & HOME CENTER	159382	09/21/2015	09/15/2015	518		54.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10441730	09/09/2015			28.79
	105-340-646	OTHER SUPPLIES/MATERIALS		10441830	09/10/2015			25.26
105	SOUTHERN TIRE RECYCLING LLC	159383	09/21/2015	09/16/2015	519		2,384.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		8931	09/02/2015			1,401.00
	105-340-587	RECYCLING		8896	08/26/2015			983.50
105	TRI-STATE TRUCK CENTER INC.	159384	09/21/2015	09/16/2015	520	9092115	84.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		FI50498	09/11/2015			84.94
FUND TOTAL 105 Claims		506 to	520 Checks	11 Total	8,232.99 Manual	11,073.83 Held	Total	19,306.82

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
113	GULF STATES DISTRIBUTORS Account Number 113-200-613	159147	09/21/2015	09/10/2015	22		259.00		
	Description NS-AMM02 30WM BTHP			Invoice # 1222722-IN	Date 08/27/2015	P.O. 150489	Amount	259.00	
113	GULF STATES DISTRIBUTORS Account Number 113-200-613	159227	09/21/2015	09/14/2015	23		678.00		
	Description FOF 5.56 BOLT CARRIER GROUP			Invoice # 1223579-IN	Date 09/08/2015	P.O.	Amount	240.00	
	113-200-613			1224003-IN	09/01/2015			269.00	
	113-200-613			1224003-IN	09/01/2015			169.00	
FUND TOTAL 113 Claims		22	to	23 Checks	2 Total	937.00 Manual	Held	Total	937.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	WATSON QUALITY FORD Account Number 115-251-681	159127	09/21/2015	09/10/2015	186		36.79		
	Description REPAIR PARTS			Invoice # 45707	Date 09/08/2015	P.O.	Amount	36.79	
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	159209	09/21/2015	09/14/2015	187	9092115	22.04		
	Description CAMDEN FIRE DEPT			Invoice # 89-109947	Date 09/01/2015	P.O.	Amount	22.04	
115	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 115-251-467	159290	09/21/2015	09/14/2015	188		415.78		
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 09/08/2015	P.O.	Amount	415.78	
FUND TOTAL	115 Claims	186	to	188 Checks	2 Total	452.57 Manual	22.04 Held	Total	474.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ERAGON ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632	159093	09/21/2015	09/09/2015	1178	9092115	22,637.66	
	Description			Invoice #	Date	P.O.	Amount	
	LIQUID ASPHALT-WAY RD			9401359851	08/31/2015	150683	11,177.01	
	LIQUID ASPHALT-WAY RD			9401359252	08/31/2015	150683	11,460.65	
150	LOWE'S Account Number 150-300-646	159126	09/21/2015	09/10/2015	1179		52.22	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			902202	08/05/2015		52.22	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	159141	09/21/2015	09/10/2015	1180	9092115	94.45	
	Description			Invoice #	Date	P.O.	Amount	
	PHONE SERVICE			2377	08/28/2015		94.45	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632 150-300-632 150-300-632	159152	09/21/2015	09/11/2015	1181	9092115	99,863.44	
	Description			Invoice #	Date	P.O.	Amount	
	ASPHALT-HAMPTON HILLS OVERLAY			4000057113	08/29/2015	150680	23,013.85	
	ASPHALT-HAMPTON HILLS OVERLAY			4000057119	08/29/2015	150680	754.40	
	ASPAHLT-BEAL RD OVERLAY			4000057158	09/05/2015	150674	22,433.71	
	COLD MIX FOR POTHOLE			4000057186	09/05/2015	150667	11,616.78	
	ASPHALT-MCMILLON ROAD			4000057189	09/05/2015	150694	42,044.70	
150	LAFARGE WEST INC Account Number 150-300-631	159162	09/21/2015	09/11/2015	1182		2,498.25	
	Description			Invoice #	Date	P.O.	Amount	
	#7 WASHED AGGREGATE			34542333	09/03/2015	150687	2,498.25	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	159261	09/21/2015	09/14/2015	1183	9092115	330.00	
	Description			Invoice #	Date	P.O.	Amount	
	TOWER RENT			1867	08/24/2015		330.00	
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467	159291	09/21/2015	09/14/2015	1184		6,693.78	
	Description			Invoice #	Date	P.O.	Amount	
	WORKERS' COMPENSATION			45115	09/08/2015		6,693.78	
150	MEA MEDICAL CLINICS CANTON Account Number 150-300-581	159324	09/21/2015	09/15/2015	1185		136.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			303714	09/03/2015		136.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	159330	09/21/2015	09/15/2015	1186	9092115	2,225.00	
	Description			Invoice #	Date	P.O.	Amount	
	WATER TANK PUMP M-61 TRUCK			FI45795	08/10/2015	150629	2,225.00	
150	SCOTT PETROLEUM CORP Account Number 150-300-672	159333	09/21/2015	09/15/2015	1187		5,629.35	
	Description			Invoice #	Date	P.O.	Amount	
	HIGH SULPHUR DIESEL			1037490	09/01/2015	150686	5,629.35	
150	AMERICAN CHEMICAL, LLC Account Number 150-300-646	159335	09/21/2015	09/15/2015	1188		973.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			5574	08/31/2015		973.00	

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	159336	09/21/2015	09/15/2015	1189	9092115	120.58	
	Description JANITORIAL SUPPLIES			Invoice # 1537224955	Date 08/26/2015	P.O.	Amount	60.29
	Description JANITORIAL SUPPLIES			Invoice # 1537232487	Date 09/02/2015	P.O.	Amount	60.29
150	BEAR CREEK WATER ASSN Account Number 150-300-510	159337	09/21/2015	09/15/2015	1190		9.50	
	Description UTILITIES			Invoice # 01008002	Date 08/25/2015	P.O.	Amount	9.50
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510 150-300-510	159338	09/21/2015	09/15/2015	1191	9092115	950.06	
	Description UTILITIES			Invoice # 69-107404	Date 09/01/2015	P.O.	Amount	4.00
	Description UTILITIES			Invoice # 97-107606	Date 09/01/2015	P.O.	Amount	11.81
	Description UTILITIES			Invoice # 22-108132	Date 09/01/2015	P.O.	Amount	707.19
	Description UTILITIES			Invoice # 32-110470	Date 09/01/2015	P.O.	Amount	227.06
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	159339	09/21/2015	09/15/2015	1192		1,027.59	
	Description UNIFORM RENTAL			Invoice # 210820286	Date 08/25/2015	P.O.	Amount	425.93
	Description UNIFORM RENTAL			Invoice # 210823321	Date 09/01/2015	P.O.	Amount	91.99
	Description UNIFORM RENTAL			Invoice # 210823322	Date 09/01/2015	P.O.	Amount	407.84
	Description UNIFORM RENTAL			Invoice # 210820285	Date 08/25/2015	P.O.	Amount	101.83
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	159340	09/21/2015	09/15/2015	1193		131.91	
	Description MEDICAL SUPPLIES			Invoice # 5003523776	Date 08/31/2015	P.O.	Amount	131.91
150	CLARKE POWER SERVICES, INC Account Number 150-300-543	159341	09/21/2015	09/15/2015	1194		471.59	
	Description EQUIP REPAIR			Invoice # S108011301	Date 08/31/2015	P.O.	Amount	471.59
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-646 150-300-646 150-300-681 150-300-681	159342	09/21/2015	09/15/2015	1195		1,017.78	
	Description OTHER SUPPLIES/MATERIALS			Invoice # IV54280	Date 09/04/2015	P.O.	Amount	76.32
	Description OTHER SUPPLIES/MATERIALS			Invoice # IV53703	Date 08/20/2015	P.O.	Amount	16.76
	Description REPAIR PARTS			Invoice # IV54142	Date 08/31/2015	P.O.	Amount	91.17
	Description REPAIR PARTS			Invoice # IV53960	Date 08/29/2015	P.O.	Amount	833.53
150	ENTERGY Account Number 150-300-510	159343	09/21/2015	09/15/2015	1196	9091521	43.59	
	Description UTILITIES			Invoice # 72013683	Date 09/04/2015	P.O.	Amount	43.59
150	GCR TIRES & SERVICE Account Number 150-300-680	159344	09/21/2015	09/15/2015	1197	9092115	341.88	
	Description TIRES			Invoice # 63851908	Date 08/25/2015	P.O.	Amount	341.88
150	HARRELD CHEVROLET CO. Account Number 150-300-681	159345	09/21/2015	09/15/2015	1198		20.92	
	Description REPAIR PARTS			Invoice # 635570	Date 08/25/2015	P.O.	Amount	20.92

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HOMETOWN HARDWARE Account Number 150-300-644	159346	09/21/2015	09/15/2015	1199		12.99	
	Description SMALL TOOLS			Invoice # A176842	Date 07/22/2015	P.O.	Amount	12.99
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	159348	09/21/2015	09/15/2015	1200		496.90	
	Description REPAIR PARTS			Invoice # 43481	Date 12/18/2012	P.O.	Amount	361.90
	150-300-681			45798	09/26/2013			135.00
150	JACKSON ICE MACHINES Account Number 150-300-545	159349	09/21/2015	09/15/2015	1201		891.00	
	Description OTHER REPAIRS & MAINTENANCE			Invoice # 8947	Date 08/31/2015	P.O.	Amount	891.00
150	JEFCOAT FENCE CO., INC Account Number 150-300-581	159350	09/21/2015	09/15/2015	1202		950.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 201652	Date 08/07/2015	P.O.	Amount	950.00
150	LYLE MACHINERY, INC. Account Number 150-300-681	159352	09/21/2015	09/15/2015	1203		748.08	
	Description REPAIR PARTS			Invoice # P44138	Date 09/03/2015	P.O.	Amount	748.08
150	MIKE'S AUTO PARTS Account Number 150-300-681	159353	09/21/2015	09/15/2015	1204		192.29	
	Description REPAIR PARTS			Invoice # 5780928637	Date 08/24/2015	P.O.	Amount	125.36
	150-300-681			5780929432	09/02/2015			15.48
	150-300-681			5780929481	09/02/2015			38.46
	150-300-646			5780929646	09/04/2015			12.99
150	MMC MATERIALS, INC Account Number 150-300-633	159354	09/21/2015	09/15/2015	1205	9092115	229.00	
	Description CONCRETE			Invoice # 391993	Date 08/25/2015	P.O.	Amount	229.00
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	159355	09/21/2015	09/15/2015	1206		435.65	
	Description REPAIR PARTS			Invoice # 285904	Date 08/20/2015	P.O.	Amount	65.20
	150-300-681			286404	09/02/2015			291.74
	150-300-681			286028	08/24/2015			16.75
	150-300-681			286040	08/24/2015			46.90
	150-300-681			286044	08/24/2015			15.06
150	NEW PIG CORPORATION Account Number 150-300-646	159356	09/21/2015	09/15/2015	1207		521.27	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2173787600	Date 08/21/2015	P.O.	Amount	521.27
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 150-300-540	159357	09/21/2015	09/15/2015	1208		835.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 49199	Date 08/25/2015	P.O.	Amount	835.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	159360	09/21/2015	09/15/2015	1209		299.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		10440051	08/25/2015			35.50
	150-300-644	SMALL TOOLS		10440212	08/26/2015			24.27
	150-300-646	OTHER SUPPLIES/MATERIALS		10440898	09/01/2015			82.29
	150-300-646	OTHER SUPPLIES/MATERIALS		10440981	09/02/2015			21.07
	150-300-646	OTHER SUPPLIES/MATERIALS		10441015	09/02/2015			9.40
	150-300-642	PAINT, PRESERVES & CHEMICAL		10441141	09/03/2015			34.50
	150-300-646	OTHER SUPPLIES/MATERIALS		10441444	09/05/2015			10.54
	150-300-642	PAINT, PRESERVES & CHEMICAL		10441393	09/04/2015			10.16
	150-300-644	SMALL TOOLS		10440513	08/28/2015			50.58
	150-300-646	OTHER SUPPLIES/MATERIALS		10440981	09/02/2015			21.07
150	POULTRY & PROCESSING SUPPLY	159361	09/21/2015	09/15/2015	1210		780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		3759	08/27/2015			780.00
150	PUCKETT MACHINERY	159362	09/21/2015	09/15/2015	1211		923.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		5893266	08/11/2015			103.99
	150-300-691	UNIFORMS/WEARING APPAREL		5893267	08/11/2015			103.99
	150-300-681	REPAIR PARTS		5896471	09/02/2015			217.92
	150-300-681	REPAIR PARTS		5896470	09/02/2015			497.44
150	PUCKETT RENTS	159363	09/21/2015	09/15/2015	1212		51.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		5102200001	09/04/2015			51.03
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	159364	09/21/2015	09/15/2015	1213		163.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P23128	08/10/2015			163.48
150	SCOTT PENN, INC.	159366	09/21/2015	09/15/2015	1214		45.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		22067	08/31/2015			45.49
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	159369	09/21/2015	09/15/2015	1215		101.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		27937A	08/25/2015			36.57
	150-300-646	OTHER SUPPLIES/MATERIALS		27953A	08/27/2015			40.50
	150-300-646	OTHER SUPPLIES/MATERIALS		27952A	08/27/2015			24.00
150	STAPLES BUSINESS ADVANTAGE	159370	09/21/2015	09/15/2015	1216		218.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-920	FURNITURE/OFFICE EQUIPMENT		3274977716	08/15/2015			218.39
150	SUPERIOR TIRE RECAPPERS, INC.	159371	09/21/2015	09/15/2015	1217		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		189627	09/03/2015			25.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	159372	09/21/2015	09/15/2015	1218	9092115	1,041.24	
	Description			Invoice #	Date	P.O.	Amount	
	150-300-541			FI49653	09/01/2015		61.28	
	150-300-681			ROAD MACH & EQUIPMENT REPAIRS	07/31/2015		521.60	
	150-300-681			REPAIR PARTS	FI45806	08/11/2015	351.86	
	150-300-681			REPAIR PARTS	FI46090	08/06/2015	106.50	
150	LEWIS ELECTRIC, INC Account Number 150-300-540	159391	09/21/2015	09/16/2015	1219		2,600.00	
	Description			Invoice #	Date	P.O.	Amount	
	150-300-540			INSTALL POWER ELECTRIC GATE	M2015.163	09/15/2015 150685	2,600.00	
150	ENTERGY Account Number 150-300-510	159392	09/21/2015	09/16/2015	1220	9092115	258.11	
	Description			Invoice #	Date	P.O.	Amount	
	150-300-510			UTILITIES	72013790	09/08/2015	34.43	
	150-300-510			UTILITIES	16082836	09/11/2015	9.22	
	150-300-510			UTILITIES	110182680	09/08/2015	214.46	
150	TERRY SERVICE, INC. Account Number 150-300-540	159393	09/21/2015	09/16/2015	1221		3,480.00	
	Description			Invoice #	Date	P.O.	Amount	
	150-300-540			BUILDING AND GROUND REPAIR	42675	07/09/2015	3,480.00	
150	VANCLEAVE NATE M. Account Number 150-300-635	159395	09/21/2015	09/16/2015	1222		665.00	
	Description			Invoice #	Date	P.O.	Amount	
	150-300-635			TOPPING & FILL DIRT	1029	09/09/2015	665.00	
150	WMGO Account Number 150-300-581	159396	09/21/2015	09/16/2015	1223		100.00	
	Description			Invoice #	Date	P.O.	Amount	
	150-300-581			OTHER CONTRACTUAL SERVICES	15080069	08/31/2015	100.00	
FUND TOTAL 150 Claims 1178 to 1223 Checks 34 Total 33,197.25 Manual 128,135.01 Held								Total 161,332.26

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555	159323	09/21/2015	09/15/2015	9	9	6,605.75	
	Description CANE CREEK LSBP-45(12)			Invoice # 6412	Date 09/14/2015	P.O.	6,605.75	6,605.75
FUND TOTAL 170	Claims	9	to	9 Checks	1 Total	6,605.75 Manual	Held	Total 6,605.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	REDITEST SCREENING DEVICES Account Number 190-282-506	159131	09/21/2015	09/10/2015	56	9092115	187.00		
	Description DRUG TESTING FEES			Invoice # 523188	Date 08/10/2015	P.O.	Amount	187.00	
190	QUINN BUSINESS SERVICES Account Number 190-282-603	159250	09/21/2015	09/14/2015	57		51.00		
	Description OFFICE SUPPLIES			Invoice # 6461	Date 08/12/2015	P.O.	Amount	51.00	
190	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 190-282-467	159293	09/21/2015	09/14/2015	58		356.88		
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 09/08/2015	P.O.	Amount	356.88	
FUND TOTAL	190 Claims	56	to	58 Checks	2 Total	407.88 Manual	187.00 Held	Total	594.88

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	ADAPTS ELECTRONIC MONITORING Account Number 191-283-581	159201	09/21/2015	09/14/2015	104	P.O. 06/30/2015	27.50	27.50		
	Description GPS MONITORING			Invoice # 5961						
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-283-467	159294	09/21/2015	09/14/2015	105	P.O. 09/08/2015	204.11	204.11		
	Description WORKERS' COMPENSATION			Invoice # 45115						
FUND TOTAL 191 Claims		104	to	105 Checks	2 Total		231.61 Manual	Held	Total	231.61

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MCDONALD'S	159095	09/21/2015	09/09/2015	72		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	GIFT CARDS			07/30/2015			200.00
192	OFFICE DEPOT INC	159135	09/21/2015	09/10/2015	73		461.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	EDUC. MATERIALS/INCENTIVES		7285691001	08/18/2015			14.99
	192-542-606	EDUC. MATERIALS/INCENTIVES		7285690001	08/17/2015			13.75
	192-542-606	EDUC. MATERIALS/INCENTIVES		7285689001	08/17/2015			177.81
	192-542-606	EDUC. MATERIALS/INCENTIVES		7285569001	08/17/2015			50.38
	192-542-606	EDUC. MATERIALS/INCENTIVES		8632245001	07/02/2015			168.57
	192-542-606	EDUC. MATERIALS/INCENTIVES		7285692001	08/18/2015			35.90
192	PINNACLE RESTAURANT CORPORATION	159179	09/21/2015	09/11/2015	74		142.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	EDUC. MATERIALS/INCENTIVES		44710	07/09/2015			74.20
	192-542-606	EDUC. MATERIALS/INCENTIVES		10609	06/11/2015			67.90
192	MANNING TIRE CO., INC.	159180	09/21/2015	09/11/2015	75		45.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-542	VEHICLE REPAIRS		80826	09/04/2015			45.95
192	MISS PUBLIC ENTITY WORK/COMP TRUST	159295	09/21/2015	09/14/2015	76		485.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-467	WORKERS' COMPENSATION		45115	09/08/2015			485.29
192	BOUNCE-A-ROO, LLC	159301	09/21/2015	09/15/2015	77		388.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	EDUC. MATERIALS/INCENTIVES		9976	09/13/2015			388.85
192	BUTTROSS DEPT. STORE	159305	09/21/2015	09/15/2015	78		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	GIFT CARDS		691040	09/14/2015			100.00
192	PIGGLY WIGGLY	159311	09/21/2015	09/15/2015	79		316.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	EDUC. MATERIALS/INCENTIVES			07/28/2015			181.99
	192-542-606	SLIP #0015400030262			07/28/2015			
	192-542-606	EDUC. MATERIALS/INCENTIVES			09/08/2015			134.43
	192-542-606	SLIP #0015400040097			09/08/2015			
192	KELLY JENNINGS	159313	09/21/2015	09/15/2015	80		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	EDUC. MATERIALS/INCENTIVES		1	08/04/2015			50.00
FUND TOTAL 192 Claims	72 to	80 Checks	9 Total	2,190.01 Manual		Held	Total	2,190.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MCDONALD'S	159096	09/21/2015	09/09/2015	64		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-606	GIFT CARDS			07/31/2015			50.00
	193-460-606	GIFT CARDS			07/31/2015			50.00
	193-460-606	GIFT CARDS			07/31/2015			50.00
	193-460-606	GIFT CARDS			07/31/2015			50.00
193	STAPLES BUSINESS ADVANTAGE	159136	09/21/2015	09/10/2015	65		865.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-646	OTHER SUPPLIES/MATERIALS		3274977708	08/15/2015			865.76
193	DEPARTMENT OF REVENUE	159189	09/21/2015	09/11/2015	66		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-646	TAG - 1GAHG39U941216945			09/11/2015			12.00
193	PIGGLY WIGGLY	159247	09/21/2015	09/14/2015	67		81.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-606	EDUC. MATERIALS/INCENTIVES			08/26/2015			81.20
	193-460-606	SLIP #0015400040156			08/26/2015			
193	STAPLES BUSINESS ADVANTAGE	159253	09/21/2015	09/14/2015	68		117.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-646	OTHER SUPPLIES/MATERIALS		3276470960	08/29/2015			117.89
193	BOUNCE-A-ROO, LLC	159302	09/21/2015	09/15/2015	69		595.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-606	EDUC. MATERIALS/INCENTIVES		9975	09/13/2015			595.90
193	CHILI'S GRILL & BAR	159303	09/21/2015	09/15/2015	70		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-606	GIFT CARDS		0102	09/14/2015			500.00
193	PINNACLE RESTAURANT CORPORATION	159304	09/21/2015	09/15/2015	71		245.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-581	OTHER CONTRACTUAL SERVICES		44705	06/26/2015			38.00
	193-460-581	OTHER CONTRACTUAL SERVICES		44723	09/01/2015			114.00
	193-460-581	OTHER CONTRACTUAL SERVICES		44726	09/11/2015			93.00
193	BUTTROSS DEPT. STORE	159306	09/21/2015	09/15/2015	72		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-606	GIFT CARDS		691039	09/11/2015			500.00
193	DARYL COURTNEY	159307	09/21/2015	09/15/2015	73		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-606	EDUC. MATERIALS/INCENTIVES		100	08/28/2015			250.00
	193-460-606	EDUC. MATERIALS/INCENTIVES		200	09/12/2015			300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	TRACEY ROBINSON Account Number 193-460-606	159308	09/21/2015	09/15/2015	74		125.00	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 0000001	Date 09/11/2015	P.O.	Amount	125.00
193	CIARA'S BAKERY AND CAFE Account Number 193-460-581 193-460-581 193-460-581 193-460-606	159309	09/21/2015	09/15/2015	75		628.20	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES EDUC. MATERIALS/INCENTIVES			Invoice # 0000012 0000013 0000014 0000015	Date 09/01/2015 09/02/2015 09/03/2015 09/04/2015	P.O.	Amount	184.40 184.40 184.40 75.00
193	PIGGLY WIGGLY Account Number 193-460-606 193-460-606 193-460-606 193-460-606 193-460-606 193-460-606	159310	09/21/2015	09/15/2015	76		293.93	
	Description EDUC. MATERIALS/INCENTIVES SLIP #0015400020262 EDUC. MATERIALS/INCENTIVES SLIP #0015400030304 EDUC. MATERIALS/INCENTIVES SLIP #0015400010262			Invoice #	Date 09/10/2015 09/10/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015	P.O.	Amount	133.03 99.62 61.28
193	THE BIKE CROSSING Account Number 193-460-606	159312	09/21/2015	09/15/2015	77		780.00	
	Description EDUC. MATERIALS/INCENTIVES			Invoice # 17	Date 07/20/2015	P.O.	Amount	780.00
193	VERNITA POWELL STERLING Account Number 193-460-480	159315	09/21/2015	09/15/2015	78			
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/11/2015	P.O.	Amount	
FUND TOTAL 193 Claims 64 to		78 Checks	15 Total	5,494.88 Manual		Held	Total	5,494.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	PARAMOUNT CONSTRUCTION GROUP, LLC Account Number 303-151-906	159319	09/21/2015	09/15/2015	13	9092115	134,121.00	
	Description HISTORIC COURTHOUSE REPAIR			Invoice # PMT # 6		Date 08/31/2015	P.O. Amount	134,121.00
FUND TOTAL 303	Claims 13 to 13	Checks	Total		Manual	134,121.00	Held	Total 134,121.00

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
310	APAC-MISSISSIPPI INC Account Number 310-300-632	159154	09/21/2015	09/11/2015	2	9092115	38,706.25	
	Description ASPHALT-HAMPTON HILLS			Invoice #	Date	P.O.	Amount	
				4000057034	08/29/2015	150541	38,706.25	
FUND TOTAL	310 Claims	2	to	2 Checks	Total	Manual	38,706.25 Held	Total 38,706.25

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC Account Number 315-314-555	159322	09/21/2015	09/15/2015	47		26,500.00	
	Description REUNION PHASE III-A			Invoice # 6356	Date 09/14/2015	P.O.	Amount	26,500.00
315	APAC-MISSISSIPPI INC Account Number 315-315-961	159328	09/21/2015	09/15/2015	48	9092115	31,150.15	
	Description ASPHALT - OAKDALE			Invoice # 4000056214	Date 07/25/2015	P.O. 150557	Amount	31,150.15
FUND TOTAL 315 Claims		47	to	48 Checks	1 Total	26,500.00 Manual	31,150.15 Held	Total 57,650.15

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	159150	09/21/2015	09/10/2015	16	9092115	10,208.37	
	Description ENGINEERING FEES			Invoice # EST 16	Date 08/31/2015	P.O.	Amount	10,208.37
FUND TOTAL	316 Claims	16 to	16 Checks	Total	Manual	10,208.37 Held	Total	10,208.37

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	PREMIER SUPPLY LINK, LLC	159245	09/21/2015	09/14/2015	41	9092115	15,955.47		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	401-220-699		JAIL SUPPLIES	5961	08/31/2015		1,239.00		
	401-220-699		JAIL SUPPLIES	5964	08/31/2015		863.74		
	401-220-699		JAIL SUPPLIES	5982	08/28/2015		6,056.53		
	401-220-699		JAIL SUPPLIES	6039	09/04/2015		7,796.20		
FUND TOTAL	401 Claims	41	to	41 Checks	Total	Manual	15,955.47 Held	Total	15,955.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	159297	09/21/2015	09/14/2015	11		64,579.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	09/14/2015			1,482.00	
	667-000-230	JUSTICE COURT FINES	TV	09/14/2015			26,763.50	
	668-000-230	JUSTICE COURT FINES	IC	09/14/2015			5,008.25	
	669-000-230	JUSTICE COURT FINES	GF	09/14/2015			623.00	
	658-000-230	JUSTICE COURT FINES	TT	09/14/2015			1,680.00	
	670-000-230	JUSTICE COURT FINES	OM	09/14/2015			4,441.50	
	671-000-230	JUSTICE COURT FINES	OF	09/14/2015			3,894.50	
	660-000-230	JUSTICE COURT FINES	ABF	09/14/2015			2,010.00	
	659-000-230	JUSTICE COURT FINES	VBF	09/14/2015			983.00	
	661-000-230	JUSTICE COURT FINES	DVF	09/14/2015			588.00	
	673-000-230	JUSTICE COURT FINES	CC	09/14/2015			483.00	
	673-000-212	CHANCERY CLERK FEES	CC	09/14/2015			73.00	
	674-000-230	JUSTICE COURT FINES	HV	09/14/2015			48.00	
	676-000-230	JUSTICE COURT FINES	ADT	09/14/2015			10.00	
	678-000-230	JUSTICE COURT FINES	CTF	09/14/2015			51.50	
	657-000-230	JUSTICE COURT FINES	CEC	09/14/2015			2,950.00	
	656-000-230	JUSTICE COURT FINES	CLA	09/14/2015			1,475.00	
	654-000-230	JUSTICE COURT FINES	DV	09/14/2015			25.00	
	663-000-212	CHANCERY CLERK FEES	JSF	09/14/2015			11,800.00	
	653-000-230	JUSTICE COURT FINES	ALA	09/14/2015			50.00	
	662-000-230	JUSTICE COURT FINES	EXP	09/14/2015			140.00	
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	64,579.25 Manual	Held	Total	64,579.25

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	159299	09/21/2015	09/14/2015	11	09/14/2015 P.O.	1,300.00 Amount	1,300.00
FUND TOTAL 664 Claims		11	to	11 Checks	1 Total	1,300.00 Manual	Held	Total 1,300.00

Docket of Claims
 Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	159300	09/21/2015	09/14/2015	13		1,529.00	
	Account Number 672-000-230	Description		Invoice #	Date	P.O.	Amount	
		JUSTICE COURT FINES			09/14/2015			1,529.00
FUND TOTAL 672 Claims		13 to	13 Checks	1 Total	1,529.00 Manual		Held	Total 1,529.00

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	159298	09/21/2015	09/14/2015	12		4,389.50	
	Account Number			Invoice #	Date	P.O.	Amount	
	675-000-230				09/14/2015			1,490.00
	675-000-230				09/14/2015			2,070.00
	675-000-230				09/14/2015			45.50
	675-000-230				09/14/2015			784.00
FUND TOTAL	675 Claims	12	to	12 Checks	1 Total	4,389.50 Manual	Held	Total 4,389.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
681	MCBOS	159133	09/21/2015	09/10/2015	388		1,685.24		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	681-000-113	SOCIAL SECURITY (FICA) PAYABLE			09/02/2015			1,365.73	
	681-000-115	MEDICARE PAYABLE			09/02/2015			319.51	
681	MCBOS	159134	09/21/2015	09/10/2015	389		1,031.94		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	681-000-120	STATE RETIREMENT-P COLE			09/02/2015			1,031.94	
681	MCBOS	159213	09/21/2015	09/14/2015	390		330.42		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	681-000-107	DEDUCTIONS PAY - ELDRIDGE			09/14/2015			330.42	
	681-000-107	PAY BACK TO ROAD 150300468			09/14/2015				
681	ADMINISTRATIVE OFFICE OF COURTS	159407	09/21/2015	09/16/2015	391		2,101.86		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	681-000-104	NATALIE KIRBY			09/16/2015			2,101.86	
	681-000-104	SEPTEMBER PAYROLL			09/16/2015				
FUND TOTAL 681 Claims		388 to	391 Checks	4 Total	5,149.46 Manual		Held	Total	5,149.46

Docket of Claims
Release date from 09/21/2015 thru 09/21/2015

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	159273	09/21/2015	09/14/2015	45	P.O.	224.35			
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	224.35		
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	159283	09/21/2015	09/14/2015	46	P.O.	66.36			
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	66.36		
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	159387	09/21/2015	09/16/2015	47	P.O.	1.40			
	Description OIL SEVERANCE FROM STATE			Invoice #	Date		Amount	1.40		
FUND TOTAL 690 Claims		45	to	47 Checks	3 Total		292.11 Manual	Held	Total	292.11

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	159274	09/21/2015	09/14/2015	45	P.O. 09/14/2015	224.35 Amount	224.35
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	159284	09/21/2015	09/14/2015	46	P.O. 09/14/2015	66.36 Amount	66.36
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	159388	09/21/2015	09/16/2015	47	P.O. 09/16/2015	1.40 Amount	1.40
FUND TOTAL 691 Claims		45	to	47 Checks	3 Total	292.11 Manual	Held	Total 292.11

SUMMARY OF ALL FUNDS

FUND 1	Claims	5228	to	5395	Checks	137	Total	240,048.15	Manual	239,162.64	Held	Total	479,210.79
FUND 12	Claims	200	to	205	Checks	5	Total	26,442.84	Manual	53.97	Held	Total	26,496.81
FUND 15	Claims	80	to	80	Checks		Total		Manual	45,402.11	Held	Total	45,402.11
FUND 95	Claims	48	to	50	Checks		Total		Manual	312.55	Held	Total	312.55
FUND 97	Claims	135	to	139	Checks	2	Total	2,923.57	Manual	3,026.03	Held	Total	5,949.60
FUND 105	Claims	506	to	520	Checks	11	Total	8,232.99	Manual	11,073.83	Held	Total	19,306.82
FUND 113	Claims	22	to	23	Checks	2	Total	937.00	Manual		Held	Total	937.00
FUND 115	Claims	186	to	188	Checks	2	Total	452.57	Manual	22.04	Held	Total	474.61
FUND 150	Claims	1178	to	1223	Checks	34	Total	33,197.25	Manual	128,135.01	Held	Total	161,332.26
FUND 160	Claims	104	to	109	Checks	6	Total	19,316.55	Manual		Held	Total	19,316.55
FUND 170	Claims	9	to	9	Checks	1	Total	6,605.75	Manual		Held	Total	6,605.75
FUND 190	Claims	56	to	58	Checks	2	Total	407.88	Manual	187.00	Held	Total	594.88
FUND 191	Claims	104	to	105	Checks	2	Total	231.61	Manual		Held	Total	231.61
FUND 192	Claims	72	to	80	Checks	9	Total	2,190.01	Manual		Held	Total	2,190.01
FUND 193	Claims	64	to	78	Checks	15	Total	5,494.88	Manual		Held	Total	5,494.88
FUND 303	Claims	13	to	13	Checks		Total		Manual	134,121.00	Held	Total	134,121.00
FUND 308	Claims	40	to	41	Checks	1	Total	3,996.39	Manual	29,518.29	Held	Total	33,514.68
FUND 310	Claims	2	to	2	Checks		Total		Manual	38,706.25	Held	Total	38,706.25
FUND 315	Claims	47	to	48	Checks	1	Total	26,500.00	Manual	31,150.15	Held	Total	57,650.15
FUND 316	Claims	16	to	16	Checks		Total		Manual	10,208.37	Held	Total	10,208.37
FUND 401	Claims	41	to	41	Checks		Total		Manual	15,955.47	Held	Total	15,955.47
FUND 655	Claims	11	to	11	Checks	1	Total	64,579.25	Manual		Held	Total	64,579.25
FUND 664	Claims	11	to	11	Checks	1	Total	1,300.00	Manual		Held	Total	1,300.00
FUND 672	Claims	13	to	13	Checks	1	Total	1,529.00	Manual		Held	Total	1,529.00
FUND 675	Claims	12	to	12	Checks	1	Total	4,389.50	Manual		Held	Total	4,389.50
FUND 681	Claims	388	to	391	Checks	4	Total	5,149.46	Manual		Held	Total	5,149.46
FUND 690	Claims	45	to	47	Checks	3	Total	292.11	Manual		Held	Total	292.11
FUND 691	Claims	45	to	47	Checks	3	Total	292.11	Manual		Held	Total	292.11

Total for all Funds				Checks	244	Total	454,508.87	Manual	687,034.71	Held	Total	1,141,543.58	