

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI	159420	09/30/2015	09/23/2015	5408		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2015-TS-01377		10106077	09/14/2015			200.00
	001-161-581	MELVIN POTTS CR2014-507			09/14/2015			
001	CIRCUIT COURT JURY ACCOUNT	159421	09/30/2015	09/23/2015	5409		529.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/17/2015			529.60
001	ALEX BREELAND	159422	09/30/2015	09/24/2015	5410	9093015	445.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109042015A	09/04/2015			31.05
	001-167-480	TRAVEL REIMBURSEMENT		109062015C	09/06/2015			24.73
	001-167-480	TRAVEL REIMBURSEMENT		109062015B	09/06/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		109062015A	09/06/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		109072015A	09/07/2015			33.93
	001-167-480	TRAVEL REIMBURSEMENT		109052015A	09/05/2015			23.58
	001-167-480	TRAVEL REIMBURSEMENT		109052015B	09/05/2015			23.58
	001-167-480	TRAVEL REIMBURSEMENT		109062015D	09/06/2015			29.33
	001-167-480	TRAVEL REIMBURSEMENT		109062015E	09/06/2015			28.75
	001-167-480	TRAVEL REIMBURSEMENT		109092015B	09/09/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		109092015A	09/09/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		109152015C	09/15/2015			28.18
	001-167-480	TRAVEL REIMBURSEMENT		109122015A	09/12/2015			30.48
	001-167-480	TRAVEL REIMBURSEMENT		109152015D	09/15/2015			25.30
	001-167-480	TRAVEL REIMBURSEMENT		109152015A	09/15/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		109142015A	09/14/2015			31.63
001	MARSHA CHASTAIN	159424	09/30/2015	09/24/2015	5411		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-480	TRAVEL REIMBURSEMENT			09/17/2015			138.00
001	MADCO PROPERTIES, LLC	159425	09/30/2015	09/24/2015	5412		1,270.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		877	08/10/2015			667.20
	001-151-510	UTILITIES		883	09/17/2015			603.35
001	MS STATE MEDICAL EXAMINER 3740	159426	09/30/2015	09/24/2015	5413		5,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90030448	08/31/2015			5,750.00
001	DIXIE SPRINGS OF JACKSON, INC.	159430	09/30/2015	09/24/2015	5414		204.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		034688	08/06/2015			17.73
	001-151-581	OTHER CONTRACTUAL SERVICES		034689	08/06/2015			27.96
	001-151-581	OTHER CONTRACTUAL SERVICES		034436	07/16/2015			10.74
	001-151-581	OTHER CONTRACTUAL SERVICES		034437	07/16/2015			14.49
	001-151-581	OTHER CONTRACTUAL SERVICES		034438	07/16/2015			24.72
	001-151-581	OTHER CONTRACTUAL SERVICES		034433	07/16/2015			13.98
	001-151-581	OTHER CONTRACTUAL SERVICES		034434	07/16/2015			13.98

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001	DIXIE SPRINGS OF JACKSON, INC.	159430	09/30/2015	09/24/2015	5414		204.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		034435	07/16/2015		45.69	
	001-151-581	OTHER CONTRACTUAL SERVICES		034431	07/16/2015		13.98	
	001-151-581	OTHER CONTRACTUAL SERVICES		034432	07/16/2015		20.97	
001	DIXIE SPRINGS OF JACKSON, INC.	159431	09/30/2015	09/24/2015	5415		173.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		034423	07/16/2015		6.99	
	001-151-581	OTHER CONTRACTUAL SERVICES		034428	07/16/2015		28.47	
	001-151-581	OTHER CONTRACTUAL SERVICES		034671	08/06/2015		21.48	
	001-151-581	OTHER CONTRACTUAL SERVICES		034676	08/06/2015		35.46	
	001-151-581	OTHER CONTRACTUAL SERVICES		034680	08/06/2015		13.98	
	001-151-581	OTHER CONTRACTUAL SERVICES		034686	08/06/2015		6.99	
	001-151-581	OTHER CONTRACTUAL SERVICES		034687	08/06/2015		10.74	
	001-151-581	OTHER CONTRACTUAL SERVICES		034684	08/06/2015		10.74	
	001-151-581	OTHER CONTRACTUAL SERVICES		034685	08/06/2015		38.70	
001	DIXIE SPRINGS OF JACKSON, INC.	159432	09/30/2015	09/24/2015	5416		91.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		034681	08/06/2015		24.72	
	001-151-581	OTHER CONTRACTUAL SERVICES		034682	08/06/2015		24.72	
	001-151-581	OTHER CONTRACTUAL SERVICES		034683	08/06/2015		41.94	
001	VENTURE TECHNOLOGIES	159433	09/30/2015	09/24/2015	5417		1,609.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5675430	09/04/2015		107.90	
	001-152-581	OTHER CONTRACTUAL SERVICES		5680550	09/21/2015		1,501.50	
001	METRIX SOLUTIONS, LLC	159434	09/30/2015	09/24/2015	5418		778.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	WIRELESS ACCESS POINT-VO TECH		17480	09/21/2015		778.77	
001	QUALITY CHEMICAL & SUPPLY INC	159436	09/30/2015	09/24/2015	5419		993.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		170584	09/21/2015		993.85	
001	CARR PLUMBING SUPPLY, INC	159437	09/30/2015	09/24/2015	5420		97.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S152808900	09/23/2015		97.31	
001	PERFORMANCE PROS COMMERCIAL CLEANING	159441	09/30/2015	09/24/2015	5421		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	EMERGENCY MGMT COMPLEX		5077	09/22/2015		300.00	
001	THE CLARION LEDGER	159444	09/30/2015	09/24/2015	5422		3,887.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0005144283	08/30/2015		3,887.10	
001	RAYBORN HARVEY J., CSR	159445	09/30/2015	09/24/2015	5423		58.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1838	09/18/2015		58.20	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEMENT PRINTING CO. Account Number 001-166-603 001-166-603	159446	09/30/2015	09/24/2015	5424		2,948.47	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL SIZE FOLDERS (BLUE) PRINT		0147624001	09/11/2015	150644	2,814.40	
		SHIPPING		0147624001	09/11/2015		134.07	
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-100-962	159447	09/30/2015	09/24/2015	5425		2,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		WIRE PULLS E911 BLDG		1074960	09/15/2015	150586	2,500.00	
001	STAMPS-A-MILLION Account Number 001-166-603 001-166-603	159448	09/30/2015	09/24/2015	5426		578.60	
		Description		Invoice #	Date	P.O.	Amount	
		DEPOSIT ONLY STAMPS		11303	05/19/2015	150412	79.60	
		JUSTICE COURT CLERK SEALS		11303	05/19/2015	150412	499.00	
001	TERRY SERVICE, INC. Account Number 001-151-581 001-151-581	159449	09/30/2015	09/24/2015	5427		5,200.00	
		Description		Invoice #	Date	P.O.	Amount	
		INSTALL 15-TON ROOFTOP UNIT		43952	09/17/2015		5,200.00	
		EMERGENCY MGMT COMPLEX			09/17/2015			
001	ADT SECURITY SERVICES Account Number 001-450-581	159450	09/30/2015	09/24/2015	5428		104.75	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		562190379	09/11/2015		104.75	
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	159451	09/30/2015	09/24/2015	5429		3,417.50	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		715770-MCC	07/01/2015		3,417.50	
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	159452	09/30/2015	09/24/2015	5430		3,589.95	
		Description		Invoice #	Date	P.O.	Amount	
		WEBSITE MAINTENANCE		144573	09/14/2015		3,400.00	
		COLOCATED SERVER MAINTENANCE		144572	09/14/2015		189.95	
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544	159454	09/30/2015	09/24/2015	5431		4,143.25	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		43822	09/16/2015		3,051.25	
		MAINTENANCE CONTRACTS		43823	09/16/2015		1,092.00	
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-581	159455	09/30/2015	09/24/2015	5432		915.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		4993	08/19/2015		915.00	
001	OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540 001-151-540	159456	09/30/2015	09/24/2015	5433		2,295.00	
		Description		Invoice #	Date	P.O.	Amount	
		MADISON TAX OFFICE		1560-113	09/16/2015	150705	2,295.00	
		REPLACE EXTERIOR LAMPS			09/16/2015			
		REPLACE EXTERIOR BALLAST			09/16/2015			

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001	TERRY SERVICE, INC. Account Number 001-100-962 001-100-962	159457	09/30/2015	09/24/2015	5434 Invoice # 43995	Date 09/21/2015 P.O. 150604	7,808.50 Amount	7,808.50
001	BRIGGS ELECTRICAL Account Number 001-100-962	159458	09/30/2015	09/24/2015	5435 Invoice # 1714	Date 09/16/2015 P.O. 150693	4,500.00 Amount	4,500.00
001	OMEGA ELECTRIC, LLC Account Number 001-530-546 001-530-546	159459	09/30/2015	09/24/2015	5436 Invoice # 1560-111	Date 09/16/2015 P.O. 150690	3,565.00 Amount	3,565.00
001	TAW POWER SYSTEMS, INC. Account Number 001-151-540 001-151-540	159460	09/30/2015	09/24/2015	5437 Invoice # 26075604	Date 09/10/2015 P.O. 150689	1,463.15 Amount	1,463.15
001	PITNEY BOWES CREDIT CORP Account Number 001-100-533	159462	09/30/2015	09/24/2015	5438 Invoice # 2104992	Date 09/13/2015 P.O.	1,248.00 Amount	1,248.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	159463	09/30/2015	09/24/2015	5439 Invoice #	Date 09/02/2015 P.O.	5,760.00 Amount	5,760.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	159464	09/30/2015	09/24/2015	5440 Invoice #	Date 08/31/2015 P.O.	300.00 Amount	300.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	159465	09/30/2015	09/24/2015	5441 Invoice # 6113	Date 08/31/2015 P.O.	462.60 Amount	462.60
001	STUART C IRBY CO Account Number 001-100-962	159469	09/30/2015	09/24/2015	5442 Invoice # 9167589001	Date 09/10/2015 P.O.	68.17 Amount	68.17
001	AT&T Account Number 001-100-502 001-102-502 001-200-502	159470	09/30/2015	09/24/2015	5443 Invoice # 601M118981 601M118981 601M118981	Date 09/11/2015 P.O. 09/11/2015 09/11/2015	967.77 Amount	285.27 82.50 600.00
001	MCSO RESERVE UNIT Account Number 001-000-378	159472	09/30/2015	09/24/2015	5444 Invoice #	Date 09/10/2015 P.O.	512.50 Amount	512.50

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001	EFFECTIVE COMMUNICATIONS INC. Account Number 001-122-487	159474	09/30/2015	09/24/2015	5445		97.00	
	Description TRAINING/SEMINARS			Invoice # 23	Date 09/17/2015	P.O.	Amount 97.00	97.00
001	MISSISSIPPI PRISON INDUSTRIES CORP. Account Number 001-180-603	159475	09/30/2015	09/24/2015	5446		213.88	
	Description OFFICE SUPPLIES			Invoice # 102551	Date 09/15/2015	P.O.	Amount 213.88	213.88
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-603	159476	09/30/2015	09/24/2015	5447	9093015	270.00	
	Description OFFICE SUPPLIES			Invoice # 936526	Date 08/26/2015	P.O.	Amount 270.00	270.00
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	159477	09/30/2015	09/24/2015	5448		196.22	
	Description BUILDING AND GROUND REPAIR			Invoice # 1560-112	Date 09/22/2015	P.O.	Amount 196.22	196.22
001	BANKCARD CENTER Account Number 001-200-480	159482	09/30/2015	09/24/2015	5449		743.72	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/09/2015	P.O.	Amount 743.72	743.72
001	BAREFIELD & CO. Account Number 001-161-603	159484	09/30/2015	09/24/2015	5450		430.49	
	Description OFFICE SUPPLIES			Invoice # 958055-0	Date 09/21/2015	P.O.	Amount 430.49	430.49
001	LEE WESTBROOK Account Number 001-161-454 001-162-454 001-102-455	159485	09/30/2015	09/24/2015	5451		9,557.00	
	Description ATTENDING COURT ATTENDING COURT COUNTY REGISTRAR			Invoice #	Date 09/22/2015 09/23/2015 09/22/2015	P.O.	Amount 4,552.00 2,881.00 2,124.00	
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	159486	09/30/2015	09/24/2015	5452		200.00	
	Description NOTICE OF APPEAL 2015-TS-01410 CASEY CARTER 2015-0205			Invoice # 10106189	Date 09/18/2015 09/18/2015	P.O.	Amount 200.00	200.00
001	PHELPS DUNBAR Account Number 001-100-550	159487	09/30/2015	09/24/2015	5453		1,569.00	
	Description LEGAL FEES			Invoice # 963055	Date 09/14/2015	P.O.	Amount 1,569.00	1,569.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	159488	09/30/2015	09/24/2015	5454		1,872.50	
	Description LEGAL FEES			Invoice #	Date 09/14/2015	P.O.	Amount 1,872.50	1,872.50
001	PORTABLE ON DEMAND STORAGE, PODS Account Number 001-151-907 001-151-907 001-151-907	159490	09/30/2015	09/24/2015	5455		384.60	
	Description CIRCUIT COURTHOUSE REPAIRS CIRCUIT COURTHOUSE REPAIRS CIRCUIT COURTHOUSE REPAIRS			Invoice # 023-086132 023-086088 023-086151	Date 09/15/2015 09/14/2015 09/16/2015	P.O. 150691 150691 150691	Amount 126.60 129.00 129.00	

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001	MCINVALE HEATING & AIR, INC. Account Number 001-100-962	159497	09/30/2015	09/25/2015	5456		780.86	
		Description		Invoice #	Date	P.O.	Amount	
		EMERGENCY SERVICES COMPLEX		0000004017	09/21/2015			780.86
001	CDW GOVERNMENT, INC Account Number 001-100-919	159498	09/30/2015	09/25/2015	5457		206.18	
		Description		Invoice #	Date	P.O.	Amount	
		MONITOR FOR HARDY		ZB44817	09/15/2015			206.18
001	METRIX SOLUTIONS, LLC Account Number 001-103-919 001-103-919 001-103-919 001-162-919	159514	09/30/2015	09/25/2015	5458		4,056.28	
		Description		Invoice #	Date	P.O.	Amount	
		919L DESKTOP OPTIPLEX 7020		17488	09/24/2015	150711		1,147.60
		DELL LAPTOP 14.00" SCREEN		17488	09/24/2015	150711		1,441.84
		SHIPPING CHARGES		17488	09/24/2015	150711		25.00
		LATITUDE E6440 LAPTOP PC		17489	09/24/2015	150717		1,441.84
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546	159518	09/30/2015	09/25/2015	5459		39.50	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		IV54679	09/21/2015			39.50
001	HOMETOWN HARDWARE Account Number 001-530-546	159523	09/30/2015	09/25/2015	5460		27.45	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		A180787	09/05/2015			27.45
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546 001-530-546	159528	09/30/2015	09/25/2015	5461		249.84	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		10443088	09/22/2015			33.36
		PARKS MAINTENANCE		10442965	09/21/2015			25.40
		PARKS MAINTENANCE		10443033	09/21/2015			191.08
001	KATHRYN M. SMITH Account Number 001-167-480	159544	09/30/2015	09/25/2015	5462		221.38	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		307292015A	07/29/2015			221.38
001	KATHRYN M. SMITH Account Number 001-167-480	159545	09/30/2015	09/25/2015	5463		46.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT-NADDI			09/24/2015			46.00
001	MS STATE MEDICAL EXAMINER'S OFFICE Account Number 001-167-487 001-167-487 001-167-487	159548	09/30/2015	09/25/2015	5464		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		SEMINARS-KATHRYN M. SMITH			09/25/2015			100.00
		SEMINARS-ALEX BREELAND			09/25/2015			100.00
		SEMINARS-JOEL SHOWS			09/25/2015			100.00
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699 001-220-699 001-220-699	159549	09/30/2015	09/25/2015	5465		233.40	
		Description		Invoice #	Date	P.O.	Amount	
		PANTIES SIZE 5-9		389934	09/09/2015	150642		26.68
		BRAS SIZE 32-38		389934	09/09/2015	150642		85.90
		PANITES SIZE 10-14		390246	09/11/2015	150642		34.92
		BRAS SIZE 32-38		390246	09/11/2015	150642		85.90

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001	TONY'S TIRE & AUTO INC Account Number 001-200-542	159550	09/30/2015	09/25/2015	5466		2,578.00	
		Description R/R REAR DIFFERENTIAL		Invoice # 201888	Date 09/25/2015	P.O. 150733	Amount 2,578.00	
001	ROYZELL HOLMES Account Number 001-412-581	159551	09/30/2015	09/25/2015	5467		400.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 09/25/2015	P.O.	Amount 400.00	
001	HOLMES, TOSHIRA Account Number 001-412-581	159552	09/30/2015	09/25/2015	5468		160.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 09/25/2015	P.O.	Amount 160.00	
001	JAMES L. ALLEN Account Number 001-412-581	159553	09/30/2015	09/25/2015	5469		400.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 09/25/2015	P.O.	Amount 400.00	
001	U. S. POST OFFICE Account Number 001-163-501	159554	09/30/2015	09/25/2015	5470		98.00	
		Description POSTAGE AND BOX RENT		Invoice # BOX # 592	Date 09/22/2015	P.O.	Amount 98.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	159555	09/30/2015	09/25/2015	5471		40.46	
		Description JANITORIAL SUPPLIES		Invoice # 1537240153	Date 09/09/2015	P.O.	Amount 20.23	
		Description JANITORIAL SUPPLIES		Invoice # 1537255076	Date 09/23/2015	P.O.	Amount 20.23	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	159556	09/30/2015	09/25/2015	5472		56.56	
		Description OFFICE SUPPLIES		Invoice # 90187	Date 09/14/2015	P.O.	Amount 56.56	
001	CINTAS CORPORATION #210 Account Number 001-450-535 001-450-535 001-450-535 001-450-535	159557	09/30/2015	09/25/2015	5473		17.24	
		Description UNIFORM RENTAL		Invoice # 210808074	Date 07/29/2015	P.O.	Amount 4.31	
		Description UNIFORM RENTAL		Invoice # 210817602	Date 08/19/2015	P.O.	Amount 4.31	
		Description UNIFORM RENTAL		Invoice # 210820705	Date 08/26/2015	P.O.	Amount 4.31	
		Description UNIFORM RENTAL		Invoice # 210832897	Date 09/23/2015	P.O.	Amount 4.31	
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535 001-151-535 001-151-535	159558	09/30/2015	09/25/2015	5474		369.50	
		Description UNIFORM RENTAL		Invoice # 210808074	Date 07/29/2015	P.O.	Amount 91.61	
		Description UNIFORM RENTAL		Invoice # 210817602	Date 08/19/2015	P.O.	Amount 91.61	
		Description UNIFORM RENTAL		Invoice # 210820705	Date 08/26/2015	P.O.	Amount 94.67	
		Description UNIFORM RENTAL		Invoice # 210832897	Date 09/23/2015	P.O.	Amount 91.61	
001	BRANCH NICKIE Account Number 001-167-581	159559	09/30/2015	09/25/2015	5475		500.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 09/25/2015	P.O.	Amount 500.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-100-962	159560	09/30/2015	09/25/2015	5476		214.00	
		Description EMERGENCY SERVICES COMPLEX		Invoice # 505220	Date 09/14/2015	P.O.	Amount	214.00
001	CUSTOM PRODUCTS CORP Account Number 001-100-962 001-100-962	159561	09/30/2015	09/25/2015	5477		511.85	
		Description EMERGENCY SERVICES COMPLEX		Invoice # 266077	Date 08/31/2015	P.O.	Amount	361.85
		Description EMERGENCY SERVICES COMPLEX		Invoice # 266440	Date 09/10/2015			150.00
001	CANTON MUNIC. UTILITIES Account Number 001-220-581	159562	09/30/2015	09/25/2015	5478		540.00	
		Description SEWER CLEAN OUT		Invoice # INV1612	Date 09/16/2015	P.O.	Amount	540.00
001	DEMENT PRINTING CO. Account Number 001-102-603 001-102-603	159563	09/30/2015	09/25/2015	5479		645.93	
		Description OFFICE SUPPLIES		Invoice # 0147791001	Date 09/23/2015	P.O.	Amount	147.67
		Description OFFICE SUPPLIES		Invoice # 0147464001	Date 08/31/2015			498.26
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-543 001-220-543	159564	09/30/2015	09/25/2015	5480		1,014.22	
		Description EQUIP REPAIR		Invoice # W005498	Date 08/12/2015	P.O.	Amount	892.74
		Description EQUIP REPAIR		Invoice # IV54417	Date 09/18/2015			121.48
001	DIVERSIFIED COMPUTER SYSTEMS, INC Account Number 001-200-544 001-200-544	159565	09/30/2015	09/25/2015	5481		4,549.95	
		Description MAINTENANCE CONTRACTS		Invoice # 15-0571	Date 09/22/2015	P.O.	Amount	4,549.95
		Description DCS NCIC SOFTWARE		Invoice #	Date 09/22/2015			
001	ENTERGY Account Number 001-151-510 001-265-510 001-265-510 001-265-510 001-200-510 001-220-510 001-220-510	159566	09/30/2015	09/25/2015	5482		18,033.05	
		Description UTILITIES		Invoice # 49186711	Date 09/16/2015	P.O.	Amount	1,299.73
		Description UTILITIES		Invoice # 117660514	Date 09/15/2015			15.20
		Description UTILITIES		Invoice # 117646406	Date 09/16/2015			14.53
		Description UTILITIES		Invoice # 117646414	Date 09/16/2015			15.93
		Description UTILITIES		Invoice # 15766744	Date 09/16/2015			10,246.34
		Description UTILITIES		Invoice # 16082240	Date 09/16/2015			6,432.45
		Description UTILITIES		Invoice # 16082992	Date 09/16/2015			8.87
001	ELKINS WHOLESALE, INC Account Number 001-220-645	159567	09/30/2015	09/25/2015	5483		359.30	
		Description JANITORIAL SUPPLIES		Invoice # 255916	Date 09/23/2015	P.O.	Amount	359.30
001	FED EX Account Number 001-200-501	159568	09/30/2015	09/25/2015	5484		29.06	
		Description POSTAGE AND BOX RENT		Invoice # 516081564	Date 09/16/2015	P.O.	Amount	29.06
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-544 001-101-544	159569	09/30/2015	09/25/2015	5485		3,005.00	
		Description MAINTENANCE CONTRACTS		Invoice # MN112370	Date 09/15/2015	P.O.	Amount	510.00
		Description MAINTENANCE CONTRACTS		Invoice # MN112369	Date 09/15/2015			190.00



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001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544	159569	09/30/2015	09/25/2015	5485		3,005.00	(CONTINUED)
	Description MAINTENANCE CONTRACTS			Invoice # MN112371	Date 09/15/2015	P.O.	Amount 2,305.00	
001	KRAFT AUTO PARTS, INC. Account Number 001-152-542	159570	09/30/2015	09/25/2015	5486		77.95	
	Description VEHICLE REPAIRS			Invoice # 37195496	Date 09/24/2015	P.O.	Amount 77.95	
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-104-570 001-200-570 001-200-570 001-200-570	159571	09/30/2015	09/25/2015	5487		975.00	
	Description FIDELITY-LAURA SULLIVAN FIDELITY-KRISTOPHER J. STONE FIDELITY-DAVID REDD FIDELITY-JEFF JOHNS			Invoice # 601090970 601087652 601095046 601095047	Date 08/28/2015 09/09/2015 09/02/2015 09/02/2015	P.O.	Amount 225.00 250.00 250.00 250.00	
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-265-691 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691	159572	09/30/2015	09/25/2015	5488		832.12	
	Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL			Invoice # 536246 536131 536186 536235 536343 536344	Date 09/18/2015 09/16/2015 09/17/2015 09/17/2015 09/21/2015 09/21/2015	P.O.	Amount 155.00 27.28 30.11 13.26 437.43 169.04	
001	REDITEST SCREENING DEVICES Account Number 001-163-506	159573	09/30/2015	09/28/2015	5489	9093015	322.00	
	Description DRUG TESTING FEES			Invoice # 520769	Date 07/21/2015	P.O.	Amount 322.00	
001	METRO ONE, LLC Account Number 001-200-581	159575	09/30/2015	09/28/2015	5490		11,250.00	
	Description 4TH QTR OPERATIONS			Invoice # 270	Date 09/04/2015	P.O.	Amount 11,250.00	
001	MISSISSIPPI AG COMPANY, INC. Account Number 001-220-646	159576	09/30/2015	09/28/2015	5491		349.97	
	Description OTHER SUPPLIES/MATERIALS			Invoice # P39762	Date 09/17/2015	P.O.	Amount 349.97	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-220-603	159578	09/30/2015	09/28/2015	5492		326.00	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 10139 10130	Date 09/18/2015 09/04/2015	P.O.	Amount 146.00 180.00	
001	OFFICE DEPOT INC Account Number 001-631-603 001-631-603 001-631-603 001-631-603 001-100-603 001-100-962 001-100-962 001-162-603	159579	09/30/2015	09/28/2015	5493		1,621.43	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES EMERGENCY SERVICES COMPLEX EMERGENCY SERVICES COMPLEX OFFICE SUPPLIES			Invoice # 8892616001 2320667001 2320250001 2320666001 5351469001 2608109001 1840957295 1867811001	Date 01/07/2015 09/09/2015 09/09/2015 09/09/2015 08/06/2015 09/09/2015 09/11/2015 09/08/2015	P.O.	Amount 54.16 4.49 211.48 10.98 446.63 79.99 672.22 141.48	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-646	159580	09/30/2015	09/28/2015	5494	P.O.	121.00	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		18950	09/16/2015			121.00
001	PHILLIPS LUMBER & HOME CENTER Account Number	159581	09/30/2015	09/28/2015	5495	P.O.	237.77	
		Description		Invoice #	Date		Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10443391	09/24/2015			20.14
	001-151-644	SMALL TOOLS		10443160	09/22/2015			9.99
	001-151-644	SMALL TOOLS		10443159	09/22/2015			10.36
	001-151-641	BLDG REPAIR SUPPLIES		10442766	09/18/2015			14.02
	001-151-641	BLDG REPAIR SUPPLIES		10442831	09/18/2015			17.27
	001-151-641	BLDG REPAIR SUPPLIES		10442763	09/18/2015			76.49
	001-151-641	BLDG REPAIR SUPPLIES		10442548	09/16/2015			28.77
	001-151-644	SMALL TOOLS		10442556	09/16/2015			16.11
	001-151-641	BLDG REPAIR SUPPLIES		10443307	09/23/2015			36.18
	001-151-644	SMALL TOOLS		10443576	09/25/2015			8.44
001	PHILLIPS LUMBER & HOME CENTER Account Number	159582	09/30/2015	09/28/2015	5496	P.O.	549.00	
		Description		Invoice #	Date		Amount	
	001-100-962	EMERGENCY SERVICES COMPLEX		10441826	09/10/2015			338.85
	001-100-962	EMERGENCY SERVICES COMPLEX		10442672	09/17/2015			74.91
	001-100-962	EMERGENCY SERVICES COMPLEX		10442607	09/17/2015			146.34
	001-220-540	BUILDING AND GROUND REPAIR		10442213	09/14/2015			-11.10
001	PITNEY BOWES CREDIT CORP Account Number	159583	09/30/2015	09/28/2015	5497	P.O.	267.60	
		Description		Invoice #	Date		Amount	
	001-200-533	OFFICE MACHINE RENTAL		8074800	09/13/2015			267.60
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number	159584	09/30/2015	09/28/2015	5498	P.O.	1,720.87	
		Description		Invoice #	Date		Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		5090	09/21/2015			72.00
	001-200-691	UNIFORMS/WEARING APPAREL		5100	09/22/2015			272.00
	001-220-691	UNIFORMS/WEARING APPAREL		5078	09/16/2015			939.92
	001-265-691	UNIFORMS/WEARING APPAREL		5059	09/11/2015			72.00
	001-265-646	OTHER SUPPLIES/MATERIALS		5089	09/21/2015			235.00
	001-640-615	OTHER PROFESSIONAL SUPPLIES		5064	09/14/2015			30.00
	001-151-644	SMALL TOOLS		5118	09/23/2015			99.95
001	STAPLES BUSINESS ADVANTAGE Account Number	159586	09/30/2015	09/28/2015	5499	P.O.	1,959.07	
		Description		Invoice #	Date		Amount	
	001-168-603	OFFICE SUPPLIES		3274390104	08/08/2015			607.44
	001-168-603	OFFICE SUPPLIES		3277316264	09/05/2015			299.99
	001-168-603	OFFICE SUPPLIES		3275543105	08/22/2015			74.09
	001-168-603	OFFICE SUPPLIES		3274390105	08/08/2015			184.58
	001-220-603	OFFICE SUPPLIES		3277316263	09/05/2015			271.74
	001-200-603	OFFICE SUPPLIES		3252012364	12/20/2014			56.57
	001-180-603	OFFICE SUPPLIES		3277316265	09/05/2015			464.66

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001	SHRED-IT USA	159587	09/30/2015	09/28/2015	5500		231.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9407328107	09/02/2015		52.44	
	001-104-581	OTHER CONTRACTUAL SERVICES		9407359869	09/04/2015		89.45	
	001-104-581	OTHER CONTRACTUAL SERVICES		9407499227	09/16/2015		89.45	
001	TRI-STATE CONSULTING SERVICES, INC.	159588	09/30/2015	09/28/2015	5501		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB091518	09/15/2015		850.00	
001	TELVENT DTN, LLC	159589	09/30/2015	09/28/2015	5502		603.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4693020	09/18/2015		603.00	
001	VALLEY SERVICES INC	159590	09/30/2015	09/28/2015	5503		19,938.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		005799	09/15/2015		10,018.69	
	001-220-579	FEEDING PRISONERS		006089	09/21/2015		9,919.84	
001	MS IAAO CHAPTER	159606	09/30/2015	09/28/2015	5504		272.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	SEMINARS-KAY PACE			09/28/2015		272.00	
001	BANKCARD CENTER	159607	09/30/2015	09/28/2015	5505		1,182.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			09/09/2015		1,182.00	
001	AVAYA, INC	159608	09/30/2015	09/28/2015	5506		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733535408	09/20/2015		407.50	
001	BROWNELLS INC	159609	09/30/2015	09/28/2015	5507		147.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		1166676100	09/22/2015		147.92	
001	DEVINEY RENTAL & SUPPLY	159610	09/30/2015	09/28/2015	5508		23.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV54835	09/25/2015		23.88	
001	HAILEY ANIMAL HOSPITAL	159611	09/30/2015	09/28/2015	5509		264.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		72406	09/19/2015		148.75	
	001-200-581	OTHER CONTRACTUAL SERVICES		72485	09/24/2015		115.50	
001	MID-SOUTH UNIFORM & SUPPLIES	159612	09/30/2015	09/28/2015	5510		126.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		536413	09/22/2015		126.70	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	159613	09/30/2015	09/28/2015	5511		955.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3277777389	09/12/2015		457.48	
	001-200-603	OFFICE SUPPLIES		3278378863	09/19/2015		65.39	
	001-200-603	OFFICE SUPPLIES		3278378862	09/19/2015		2.33	
	001-200-603	OFFICE SUPPLIES		3278378861	09/19/2015		430.09	
001	TCSWARE, INC.	159614	09/30/2015	09/28/2015	5512		542.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		150185	09/24/2015		542.94	
001	SHRED-IT USA	159616	09/30/2015	09/28/2015	5513		117.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9407523456	09/17/2015		65.55	
	001-104-581	OTHER CONTRACTUAL SERVICES		9407523719	09/17/2015		52.44	
001	ROBERTS INS. AGENCY	159625	09/30/2015	09/28/2015	5514		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY-M EMILY ANDERSON		15127	09/17/2015		75.00	
001	C SPIRE WIRELESS	159628	09/30/2015	09/28/2015	5515		1,799.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2015		453.89	
	001-101-502	PHONE SERVICE		30543693	09/25/2015		124.30	
	001-103-502	PHONE SERVICE		30543693	09/25/2015		151.88	
	001-104-502	PHONE SERVICE		30543693	09/25/2015		151.88	
	001-120-502	PHONE SERVICE		30543693	09/25/2015		62.15	
	001-122-502	PHONE SERVICE		30543693	09/25/2015		62.15	
	001-151-502	PHONE SERVICE		30543693	09/25/2015		158.60	
	001-152-502	PHONE SERVICE		30543693	09/25/2015		151.88	
	001-154-502	PHONE SERVICE		30543693	09/25/2015		62.15	
	001-160-502	PHONE SERVICE		30543693	09/25/2015		62.15	
	001-162-502	PHONE SERVICE		30543693	09/25/2015		62.15	
	001-163-502	PHONE SERVICE		30543693	09/25/2015		32.15	
	001-166-502	PHONE SERVICE		30543693	09/25/2015		32.15	
	001-167-502	PHONE SERVICE		30543693	09/25/2015		39.99	
	001-262-502	PHONE SERVICE		30543693	09/25/2015		192.11	
001	MORRISON WELDING, LLC	159636	09/30/2015	09/28/2015	5516		656.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	EMERGENCY SERVICES COMPLEX		6163	09/21/2015		656.25	
001	R C CANNING ENTERPRISES, LLC	159656	09/30/2015	09/28/2015	5517		901.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-965	HOMELAND SECURITY 2013		31563	12/17/2014		901.74	
001	RESERVE ACCOUNT/PITNEY BOWES	159657	09/30/2015	09/28/2015	5518		8,256.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	09/28/2015		4,700.69	
	001-168-501	POSTAGE AND BOX RENT		35235050	09/28/2015		159.26	

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001	RESERVE ACCOUNT/PITNEY BOWES	159657	09/30/2015	09/28/2015	5518		8,256.40	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-501	POSTAGE AND BOX RENT		35235050	09/28/2015			16.62
	001-180-501	POSTAGE AND BOX RENT		35235050	09/28/2015			104.29
	001-103-501	POSTAGE AND BOX RENT		35235050	09/28/2015			1,073.52
	001-104-501	POSTAGE AND BOX RENT		35235050	09/28/2015			2,154.01
	001-163-501	POSTAGE AND BOX RENT		35235050	09/28/2015			48.01
001	ENTERGY	159661	09/30/2015	09/29/2015	5519		311.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629258	09/21/2015			15.49
	001-265-510	UTILITIES		117646265	09/22/2015			15.35
	001-265-510	UTILITIES		117646281	09/22/2015			14.79
	001-265-510	UTILITIES		117660852	09/22/2015			149.42
	001-265-510	UTILITIES		117646323	09/23/2015			91.68
	001-265-510	UTILITIES		117646372	09/23/2015			
	001-265-510	UTILITIES		117646224	09/25/2015			15.20
	001-265-510	UTILITIES		117660555	09/25/2015			9.22
001	CLEAN AIR SERVICES, INC.	159663	09/30/2015	09/29/2015	5520		5,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	EMERGENCY MANAGEMENT SERVICES		6579	09/19/2015	150603		5,650.00
	001-100-962	DUCT SYSTEM CLEANING			09/19/2015			
001	STENOGRAPH L.L.C.	159670	09/30/2015	09/29/2015	5521		1,269.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	CATALYST COURT REPORTER		PSV059001	09/24/2015	150724		1,269.00
	001-162-603	SOFTWARE UPGRADE			09/24/2015			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	159673	09/30/2015	09/29/2015	5522		139.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		4356	03/25/2015			99.99
	001-220-613	LAW ENFORCEMENT SUPPLIES		3313	06/27/2014			40.00
001	ENTERGY	159678	09/30/2015	09/29/2015	5523		22.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		18623363	09/25/2015			22.75
001	ELKINS WHOLESALE, INC	159708	09/30/2015	09/29/2015	5526		315.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	LAUNDRY BREAK		247440-01	07/09/2015	150524		158.64
	001-220-645	BIG LINERS		247440-02	07/21/2015	150524		156.60
FUND TOTAL	1 Claims	5408 to	5526 Checks	114 Total	188,725.80 Manual	1,037.67 Held		Total 189,763.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	BRENDA KAY LITTLE Account Number 012-190-480	159428	09/30/2015	09/24/2015	207	P.O. 09/23/2015	133.40 Amount	133.40
012	THE CLARION LEDGER Account Number 012-190-521	159443	09/30/2015	09/24/2015	208	P.O. 08/30/2015	316.16 Amount	316.16
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603 012-190-603	159585	09/30/2015	09/28/2015	209	P.O. 03/21/2015 02/21/2015	271.23 Amount	64.58 206.65
012	C SPIRE WIRELESS Account Number 012-190-502	159629	09/30/2015	09/28/2015	210	P.O. 09/25/2015	124.30 Amount	124.30
FUND TOTAL 12 Claims		207	to	210 Checks	4 Total	845.09 Manual	Held	Total 845.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	159442	09/30/2015	09/24/2015	81	9093015	17,601.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	09/17/2015		17,601.88	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	159473	09/30/2015	09/24/2015	82	9093015	81,315.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		150918B000	09/18/2015		81,315.81	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	159664	09/30/2015	09/29/2015	83	9093015	37,438.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	09/25/2015		36,894.63	
	015-100-491	HEALTH-ADMIN COBRA		0048888	09/25/2015		543.52	
FUND TOTAL	15 Claims	81 to	83 Checks	Total	Manual	136,355.84 Held	Total	136,355.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	159675	09/30/2015	09/29/2015	51	P.O. 09/29/2015	83,184.56 Amount	83,184.56
FUND TOTAL 95 Claims		51 to	51 Checks	1 Total	83,184.56 Manual	Held	Total	83,184.56



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	159471	09/30/2015	09/24/2015	142		17,990.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 09/11/2015	P.O.	Amount	17,990.00
097	C SPIRE WIRELESS	159630	09/30/2015	09/28/2015	143		306.42	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2015	P.O.	Amount	306.42
FUND TOTAL	97 Claims	142 to	143 Checks	2 Total	18,296.42 Manual	Held	Total	18,296.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CINTAS CORPORATION #210 Account Number 105-340-691	159509	09/30/2015	09/25/2015	522 Invoice # 210036440	Date 03/10/2015 P.O. 150235	2,000.00 Amount	2,000.00
105	BRACY'S AUTO SALES & SALVAGE Account Number 105-340-681	159510	09/30/2015	09/25/2015	523 Invoice # 141330	Date 06/17/2015 P.O. 150493	1,400.00 Amount	1,400.00
105	AMERICAN PLUS INC Account Number 105-340-691	159591	09/30/2015	09/28/2015	524 Invoice # 45662	Date 09/07/2015 P.O.	397.95 Amount	397.95
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	159592	09/30/2015	09/28/2015	525 Invoice # 29302	Date 09/15/2015 P.O.	8,833.00 Amount	8,833.00
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535 105-340-535	159593	09/30/2015	09/28/2015	526 Invoice # 210826335 210829456 210832492	Date 09/08/2015 09/15/2015 09/22/2015 P.O.	904.90 Amount	255.44 309.70 339.76
105	DIXIE SPRINGS OF JACKSON, INC. Account Number 105-340-510 105-340-510	159594	09/30/2015	09/28/2015	527 Invoice # 006176 004530	Date 08/06/2015 07/16/2015 P.O.	27.96 Amount	13.98 13.98
105	ENTERGY Account Number 105-340-510	159595	09/30/2015	09/28/2015	528 Invoice # 16714776	Date 09/14/2015 P.O.	73.20 Amount	73.20
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	159596	09/30/2015	09/28/2015	529 Invoice # 10443480	Date 09/24/2015 P.O.	31.49 Amount	31.49
105	SCOTT PENN, INC. Account Number 105-340-681	159597	09/30/2015	09/28/2015	530 Invoice # 22302	Date 09/23/2015 P.O.	474.95 Amount	474.95
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	159598	09/30/2015	09/28/2015	531 Invoice # 8973	Date 09/10/2015 P.O.	1,225.00 Amount	1,225.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	159599	09/30/2015	09/28/2015	532 Invoice # 2735019	Date 10/01/2015 P.O.	13,348.00 Amount	13,348.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CINTAS FIRST AID & SAFETY Account Number 105-340-698	159615	09/30/2015	09/28/2015	533		236.46	
	Description MEDICAL SUPPLIES			Invoice # 5003619071	Date 09/25/2015	P.O.	Amount	236.46
105	C SPIRE WIRELESS Account Number 105-340-502	159631	09/30/2015	09/28/2015	534		171.49	
	Description PHONE SERVICE			Invoice # 30543693	Date 09/25/2015	P.O.	Amount	171.49
FUND TOTAL 105 Claims		522 to	534 Checks	13 Total	29,124.40 Manual	Held	Total	29,124.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MIKE'S AUTO PARTS Account Number 115-251-681	159467	09/30/2015	09/24/2015	190 Invoice # 5780930090	Date 09/11/2015 P.O.	163.09 Amount	163.09
115	ENTERGY Account Number 115-251-510	159468	09/30/2015	09/24/2015	191 Invoice # 110830171	Date 09/14/2015 P.O.	244.14 Amount	244.14
115	SHELBY SMITH TV & ELECTRONICS Account Number 115-251-920	159491	09/30/2015	09/24/2015	192 Invoice # 8647	Date 09/22/2015 P.O.	600.00 Amount	600.00
115	TATE'S FURNITURE LAND, INC. Account Number 115-251-920	159492	09/30/2015	09/24/2015	193 Invoice # 154800	Date 09/22/2015 P.O.	399.97 Amount	399.97
115	C SPIRE WIRELESS Account Number 115-251-502	159632	09/30/2015	09/28/2015	194 Invoice # 30543693	Date 09/25/2015 P.O.	164.29 Amount	164.29
FUND TOTAL 115 Claims 190 to 194 Checks 5 Total 1,571.49 Manual Held								Total 1,571.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	159674	09/30/2015	09/29/2015	13		34,951.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES		0915	09/29/2015		34,951.14	
FUND TOTAL	137 Claims	13 to	13 Checks	1 Total	34,951.14	Manual	Held	Total 34,951.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLORIA BRADFIELD Account Number 150-300-536	159439	09/30/2015	09/24/2015	1226		497.73	
	Description ROAD CLAIMS			Invoice #	Date	P.O.	Amount	
					09/16/2015			497.73
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	159496	09/30/2015	09/24/2015	1227		11,131.12	
	Description ASPHALT MCMILLON RD			Invoice #	Date	P.O.	Amount	
				67855	09/15/2015	150704		11,131.12
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	159511	09/30/2015	09/25/2015	1228		120.58	
	Description JANITORIAL SUPPLIES			Invoice #	Date	P.O.	Amount	
				1537240154	09/09/2015			60.29
				1537247566	09/16/2015			60.29
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645	159512	09/30/2015	09/25/2015	1229		598.50	
	Description JANITORIAL SUPPLIES			Invoice #	Date	P.O.	Amount	
				127765	09/02/2015			166.30
				127765-1	09/04/2015			54.00
				127961	09/15/2015			378.20
150	BRUNSON'S TECH SUPPLY Account Number 150-300-680 150-300-680	159513	09/30/2015	09/25/2015	1230		219.24	
	Description TIRES			Invoice #	Date	P.O.	Amount	
				59338	08/27/2015			73.48
				59351	09/10/2015			145.76
150	CINTAS CORPORATION #210 Account Number 150-300-691 150-300-535 150-300-535 150-300-535 150-300-535	159516	09/30/2015	09/25/2015	1231		1,470.06	
	Description UNIFORMS/WEARING APPAREL			Invoice #	Date	P.O.	Amount	
				210813988	08/11/2015			383.29
				210826332	09/08/2015			91.99
				210826333	09/08/2015			382.36
				210829454	09/15/2015			91.99
				210829455	09/15/2015			520.43
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	159517	09/30/2015	09/25/2015	1232		106.90	
	Description REPAIR PARTS			Invoice #	Date	P.O.	Amount	
				IV54546	09/16/2015			70.30
				IV54475	09/14/2015			36.60
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	159519	09/30/2015	09/25/2015	1233		384.42	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	
				15895865	09/16/2015			309.42
				79852265	09/16/2015			25.28
				65223778	09/16/2015			27.37
				65340879	09/16/2015			22.35
150	FREEDOM CHRYSLER DODGE JEEP RAM Account Number 150-300-681	159520	09/30/2015	09/25/2015	1234		12.76	
	Description REPAIR PARTS			Invoice #	Date	P.O.	Amount	
				33938-1	06/23/2015			12.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO. Account Number 150-300-631	159521	09/30/2015	09/25/2015	1235		57.09	
	Description GRAVEL			Invoice # 37287	Date 08/31/2015	P.O.	Amount	57.09
150	HD SUPPLY WATERWORKS, LTD Account Number 150-300-681	159522	09/30/2015	09/25/2015	1236		78.60	
	Description REPAIR PARTS			Invoice # E496769	Date 09/11/2015	P.O.	Amount	78.60
150	JWH EQUIPMENT, LLC Account Number 150-300-681	159524	09/30/2015	09/25/2015	1237		181.50	
	Description REPAIR PARTS			Invoice # IJ10078	Date 09/15/2015	P.O.	Amount	181.50
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681	159525	09/30/2015	09/25/2015	1238		148.35	
	Description REPAIR PARTS			Invoice # 284223	Date 07/17/2015	P.O.	Amount	6.69
	Description REPAIR PARTS			Invoice # 285264	Date 08/07/2015			141.66
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-646	159526	09/30/2015	09/25/2015	1239		136.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 18946	Date 09/14/2015	P.O.	Amount	136.00
150	PARTS WASHER SERVICES, LLC Account Number 150-300-681	159527	09/30/2015	09/25/2015	1240		243.90	
	Description REPAIR PARTS			Invoice # 44402	Date 09/07/2015	P.O.	Amount	243.90
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-681 150-300-646 150-300-644 150-300-646 150-300-646 150-300-646 150-300-646 150-300-681	159529	09/30/2015	09/25/2015	1241		309.76	
	Description REPAIR PARTS			Invoice # 10441748	Date 09/09/2015	P.O.	Amount	35.50
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10442012	Date 09/11/2015			3.16
	Description SMALL TOOLS			Invoice # 10442221	Date 09/14/2015			52.78
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10442118	Date 09/14/2015			85.05
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10442415	Date 09/15/2015			21.11
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10442281	Date 09/15/2015			85.05
	Description REPAIR PARTS			Invoice # 10442536	Date 09/16/2015			27.11
150	PUCKETT RENTS Account Number 150-300-674	159530	09/30/2015	09/25/2015	1242		155.99	
	Description LUBRICATING OIL/GREASE			Invoice # 5112850001	Date 09/14/2015	P.O.	Amount	155.99
150	APAC-MISSISSIPPI INC Account Number 150-300-953 150-300-953 150-300-953	159531	09/30/2015	09/25/2015	1243		65,789.98	
	Description ASPHALT-MCMILLON			Invoice # 4000057426	Date 09/12/2015	P.O. 150707	Amount	24,716.45
	Description ASPHALT-MCMILLON			Invoice # 4000057499	Date 09/19/2015	P.O. 150707		3,880.11
	Description ASPHALT-CHILDRESS			Invoice # 4000057562	Date 09/19/2015	P.O. 150703		37,193.42
150	JWH EQUIPMENT, LLC Account Number 150-300-532 150-300-532	159535	09/30/2015	09/25/2015	1244		3,752.30	
	Description ONE MONTH ROLLER RENTAL			Invoice # RJ03415	Date 07/13/2015	P.O. 150509	Amount	4,000.00
	Description RENTAL OF ROAD EQUIPMENT			Invoice # CJ00989	Date 09/28/2015			-247.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT PETROLEUM CORP Account Number 150-300-672 150-300-672	159536	09/30/2015	09/25/2015	1245 Invoice # 1257488 1257490	Date 09/22/2015 09/22/2015	P.O. 150725 150725	4,250.00 Amount 1,700.00 2,550.00
150	SOUTHERN TIRE RECYCLING LLC Account Number 150-300-581	159537	09/30/2015	09/25/2015	1246 Invoice # 8924	Date 09/01/2015	P.O.	450.00 Amount 450.00
150	SYSTRONIC TIME SYSTEMS Account Number 150-300-616	159538	09/30/2015	09/25/2015	1247 Invoice # 54635	Date 09/03/2015	P.O.	309.90 Amount 309.90
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	159539	09/30/2015	09/25/2015	1248 Invoice # FI51455	Date 09/15/2015	P.O.	83.12 Amount 83.12
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	159540	09/30/2015	09/25/2015	1249 Invoice # 9401364503	Date 09/09/2015	P.O.	112.50 Amount 112.50
150	GCR TIRES & SERVICE Account Number 150-300-680	159541	09/30/2015	09/25/2015	1250 Invoice # 63852507	Date 09/16/2015	P.O.	919.00 Amount 919.00
150	JWH EQUIPMENT, LLC Account Number 150-300-681	159542	09/30/2015	09/25/2015	1251 Invoice # IJ10147	Date 09/21/2015	P.O.	459.80 Amount 459.80
150	HEMPHILL CONSTRUCTION Account Number 150-300-959	159603	09/30/2015	09/28/2015	1252 Invoice # #2 & FINAL	Date 09/24/2015	P.O.	6,034.27 Amount 6,034.27
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	159617	09/30/2015	09/28/2015	1253 Invoice # 1537255077	Date 09/23/2015	P.O.	60.29 Amount 60.29
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681	159618	09/30/2015	09/28/2015	1254 Invoice # 135617	Date 09/17/2015	P.O.	71.08 Amount 71.08
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	159619	09/30/2015	09/28/2015	1255 Invoice # 210832490 210832491	Date 09/22/2015 09/22/2015	P.O.	472.67 Amount 91.99 380.68
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	159620	09/30/2015	09/28/2015	1256 Invoice # 287206	Date 09/18/2015	P.O.	213.49 Amount 213.49



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT PENN, INC. Account Number 150-300-646	159621	09/30/2015	09/28/2015	1257 Invoice # 22095	Date 09/18/2015 P.O.	86.85 Amount	86.85
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-673	159622	09/30/2015	09/28/2015	1258 Invoice # 28207A	Date 09/22/2015 P.O.	22.56 Amount	22.56
150	HEMPHILL CONSTRUCTION Account Number 150-300-958	159623	09/30/2015	09/28/2015	1259 Invoice # #2 & FINAL	Date 09/24/2015 P.O.	14,896.59 Amount	14,896.59
150	C SPIRE WIRELESS Account Number 150-300-502	159633	09/30/2015	09/28/2015	1260 Invoice # 30543693	Date 09/25/2015 P.O.	846.19 Amount	846.19
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510 150-300-510	159658	09/30/2015	09/28/2015	1261 Invoice # 004529 006175	Date 07/16/2015 08/06/2015 P.O.	34.95 Amount	13.98 20.97
150	ENTERGY Account Number	159659	09/30/2015	09/29/2015	1262 Invoice #	Date P.O.	728.14 Amount	
	150-300-510	UTILITIES			19695444	09/24/2015		17.06
	150-300-510	UTILITIES			16082497	09/22/2015		529.54
	150-300-510	UTILITIES			15848955	09/25/2015		2.94
	150-300-510	UTILITIES			86746237	09/22/2015		24.02
	150-300-510	UTILITIES			116706458	09/23/2015		51.84
	150-300-510	UTILITIES			92508720	09/21/2015		30.22
	150-300-510	UTILITIES			88041397	09/22/2015		26.67
	150-300-510	UTILITIES			45923513	09/24/2015		22.23
	150-300-510	UTILITIES			96202650	09/22/2015		23.62
150	ENTERGY Account Number	159660	09/30/2015	09/29/2015	1263 Invoice #	Date P.O.	620.65 Amount	
	150-300-510	UTILITIES			111753893	09/23/2015		570.06
	150-300-510	UTILITIES			49556491	09/22/2015		49.59
	150-300-510	UTILITIES			49556491	08/21/2015		1.00
FUND TOTAL	150 Claims	1226 to	1263 Checks	38 Total	116,066.83 Manual	Held	Total	116,066.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC.	159483	09/30/2015	09/24/2015	112		8,042.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	12" POLYETHYLENE PIPE		TMC150651	08/17/2015	150651		2,092.00
	160-300-634	12" POLYETHYLENE PIPE		TMC150651	08/17/2015	150651		3,138.00
	160-300-634	15" POLYETHYLENE PIPE		TMC150651	08/17/2015	150651		2,812.00
160	APAC-MISSISSIPPI INC	159532	09/30/2015	09/25/2015	113		7,762.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-632	ASPHALT-PERMENTER RD		4000057333	09/12/2015	150699		7,762.53
160	GORDON REDD LUMBER CO	159533	09/30/2015	09/25/2015	114		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-636	3"X8"X 20'CREOSOTE TIMBER		15555	09/15/2015	150715		2,400.00
	160-300-636	CHILDRESS LANE CULVERTS			09/15/2015			
160	JACKSON AUTO & TRUCK SERVICE, INC	159534	09/30/2015	09/25/2015	115		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-542	REPAIR TRUCK #31		31271	09/11/2015	150709		1,600.00
160	LAFARGE WEST INC	159627	09/30/2015	09/28/2015	116		6,303.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	300# RIP RAP - CHILDRESS LN		34689340	09/17/2015	150718		1,680.96
	160-300-631	300# RIP RAP CHILDRESS LN		34689341	09/17/2015	150718		4,622.64
160	UTILITY CONSTRUCTORS, INC	159671	09/30/2015	09/29/2015	117		24,878.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CAMDEN CROSSING		#1	09/24/2015	150714		24,878.50
	160-300-586	DRAINAGE IMPROVEMENTS			09/24/2015			
FUND TOTAL	160 Claims	112 to	117 Checks	6 Total	50,986.63 Manual	Held	Total	50,986.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
180	C. RAY PHILLIPS Account Number 180-342-488	159419	09/30/2015	09/23/2015	5	09/15/2015	87.66		
								87.66	
180	B. RAY TYNER Account Number 180-342-488	159423	09/30/2015	09/24/2015	6	09/15/2015	90.53		
								90.53	
FUND TOTAL 180 Claims		5 to	6 Checks	2 Total	178.19	Manual	Held	Total	178.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY Account Number 190-282-480	159461	09/30/2015	09/24/2015	60	P.O. 05/01/2015	251.85 Amount	251.85
190	C SPIRE WIRELESS Account Number 190-282-502	159634	09/30/2015	09/28/2015	61	P.O. 09/25/2015	62.15 Amount	62.15
190	STAPLES BUSINESS ADVANTAGE Account Number 190-282-603	159637	09/30/2015	09/28/2015	62	P.O. 06/20/2015	103.49 Amount	103.49
FUND TOTAL 190 Claims		60	to	62 Checks	3 Total	417.49 Manual	Held	Total 417.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO Account Number 191-283-480	159429	09/30/2015	09/24/2015	107	P.O.	266.80	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/23/2015		Amount 266.80	266.80
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-506	159453	09/30/2015	09/24/2015	108	P.O.	988.46	
	Description DRUG TESTING FEES			Invoice #	Date 08/31/2015		Amount 988.46	988.46
191	C SPIRE WIRELESS Account Number 191-283-502	159635	09/30/2015	09/28/2015	109	P.O.	124.30	
	Description PHONE SERVICE			Invoice #	Date 09/25/2015		Amount 124.30	124.30
191	STEVE SAXTON Account Number 191-283-480	159662	09/30/2015	09/29/2015	110	P.O.	496.80	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/29/2015		Amount 496.80	496.80
FUND TOTAL 191 Claims		107	to	110 Checks	4 Total	1,876.36 Manual	Held	Total 1,876.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	PIGGLY WIGGLY	159438	09/30/2015	09/24/2015	83		12.99		
	Account Number				Invoice #	Date	P.O.	Amount	
	192-542-606					09/15/2015		12.99	
	192-542-606					09/15/2015			
FUND TOTAL 192 Claims		83	to	83 Checks	1 Total	12.99 Manual	Held	Total	12.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	WRITE-WAY SCHOOL SUPPLY, INC.	159427	09/30/2015	09/24/2015	81		1,700.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	193-460-606	SPOTLIGHT ON LITERACY ELEMENTS	18532	09/22/2015	150720	75.00		
	193-460-606	ASSESSMENT PREP FOR COMMON REA	18532	09/22/2015	150720	29.97		
	193-460-606	UNDERSTANDING AND COMPREHENDIN	18532	09/22/2015	150720	19.98		
	193-460-606	FIGURATIVELY SPEAKING	18532	09/22/2015	150720	17.99		
	193-460-606	POETRY	18532	09/22/2015	150720	24.95		
	193-460-606	SIX TRAITS FOR WRITING SUCESS	18532	09/22/2015	150720	37.98		
	193-460-606	HOW TO WRITE A PARAGRAPH	18532	09/22/2015	150720	23.98		
	193-460-606	TEST PREP	18532	09/22/2015	150720	29.97		
	193-460-606	ASSESSMENT PREP FOR MATH	18532	09/22/2015	150720	29.97		
	193-460-606	COMMON CORE MATH BUNDLES	18532	09/22/2015	150720	194.40		
	193-460-606	MATH MIDDLE SCHOOL COLLECTION	18532	09/22/2015	150720	47.96		
	193-460-606	ALL ABOUT DECIMALS	18532	09/22/2015	150720	9.99		
	193-460-606	PRE ALGEBRA	18532	09/22/2015	150720	33.98		
	193-460-606	OPERATION INTERGER GAME	18532	09/22/2015	150720	23.95		
	193-460-606	CAREER CURRICULUM SKILLS	18532	09/22/2015	150720	44.97		
	193-460-606	CAREERS	18532	09/22/2015	150720	29.97		
	193-460-606	BUDGET GAME	18532	09/22/2015	150720	47.90		
	193-460-606	BANK ACCOUNT GAME	18532	09/22/2015	150720	47.90		
	193-460-606	SALE GAME	18532	09/22/2015	150720	45.90		
	193-460-606	LIFE SKILLS	18532	09/22/2015	150720	14.99		
	193-460-606	ECONOMIC AND YOU	18532	09/22/2015	150720	9.99		
	193-460-606	MONOPOLY MILLIONARE DEAL GAME	18532	09/22/2015	150720	119.85		
	193-460-606	GROCERY CART	18532	09/22/2015	150720	65.85		
	193-460-606	SEQUENCE	18532	09/22/2015	150720	43.47		
	193-460-606	STATES AND CAPITALS	18532	09/22/2015	150720	71.97		
	193-460-606	BRAIN GAMES	18532	09/22/2015	150720	50.97		
	193-460-606	ULTIMATE MASTERMIND	18532	09/22/2015	150720	59.97		
	193-460-606	MANCALA	18532	09/22/2015	150720	29.97		
	193-460-606	WHO IS IT GAME	18532	09/22/2015	150720	41.97		
	193-460-606	MAKE 7	18532	09/22/2015	150720	47.97		
	193-460-606	MATH WHIZ GAME	18532	09/22/2015	150720	98.97		
	193-460-606	WORDICAL	18532	09/22/2015	150720	38.97		
	193-460-606	HOT DOTS GAME	18532	09/22/2015	150720	188.97		
193	TRACEY ROBINSON	159466	09/30/2015	09/24/2015	82		900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	193-460-606	HAIR CARE TUTORIAL	0000002	09/18/2015		400.00		
	193-460-606	MAKEOVER TUTORIAL	0000003	09/19/2015		500.00		
193	MCALISTER'S CORPORATION C/O HORNE LLP	159478	09/30/2015	09/24/2015	83		732.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	193-460-581	OTHER CONTRACTUAL SERVICES	10107	09/14/2015		196.67		
	193-460-581	OTHER CONTRACTUAL SERVICES	10100	09/14/2015		311.06		
	193-460-581	OTHER CONTRACTUAL SERVICES	10160	08/31/2015		225.12		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	CIARA'S BAKERY AND CAFE	159479	09/30/2015	09/24/2015	84		553.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-581	OTHER CONTRACTUAL SERVICES		0000023	09/15/2015		184.40	
	193-460-581	OTHER CONTRACTUAL SERVICES		0000024	09/16/2015		184.40	
	193-460-581	OTHER CONTRACTUAL SERVICES		0000025	09/17/2015		184.40	
193	DARYL COURTNEY	159543	09/30/2015	09/25/2015	85		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-581	MOTIVATIONAL SPEAKER SERVICES		300	09/24/2015		750.00	
193	PIGGLY WIGGLY	159700	09/30/2015	09/29/2015	86		77.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-606	EDUC. MATERIALS/INCENTIVES			09/29/2015		77.51	
	193-460-606	SLIP #0015400020165			09/29/2015			
193	MCDONALD'S	159701	09/30/2015	09/29/2015	87		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-460-606	GIFT CARDS			09/29/2015		200.00	
FUND TOTAL 193 Claims		81 to	87 Checks	7 Total	4,914.15 Manual		Held	Total 4,914.15





Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	DICKERSON & BOWEN, INC.	159667	09/30/2015	09/29/2015	42		106,452.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-300-938	ASPHALT-SAWMILL QUARTERS		67920	09/28/2015	150727	66,400.88	
	308-300-938	ASPHALT-SAWMILL QUARTERS		67921	09/28/2015	150732	22,400.00	
	308-300-936	ASPHALT-SAWMILL QUARTERS		67922	09/28/2015	150736	17,651.76	
FUND TOTAL 308	Claims	42 to	42 Checks	1 Total	106,452.64 Manual	Held	Total	106,452.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	EUTAW CONSTRUCTION COMPANY, INC Account Number 315-312-953	159601	09/30/2015	09/28/2015	49		1,311,939.81	
	Description YANDELL ROAD RECONSTRUCTION			Invoice # #3	Date 09/26/2015	P.O.	Amount 1,311,939.81	
315	DICKERSON & BOWEN, INC. Account Number 315-311-953	159602	09/30/2015	09/28/2015	50		719,772.56	
	Description HIGHLAND COLONY PARKWAY			Invoice # #3	Date 09/24/2015	P.O.	Amount 719,772.56	
315	WARNOCK & ASSOCIATES, LLC Account Number 315-311-555 315-312-555	159605	09/30/2015	09/28/2015	51		169,389.86	
	Description NORTH HIGHLAND COLONY YANDELL ROAD			Invoice # 6401 6400	Date 09/25/2015 09/25/2015	P.O.	Amount 81,941.61 87,448.25	
FUND TOTAL 315 Claims		49	to	51 Checks	3 Total	2,201,102.23 Manual	Held	Total 2,201,102.23

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	159604	09/30/2015	09/28/2015	5	P.O.	834.96	
	Description MS 22 @ MS 463			Invoice # 6416	Date 09/25/2015		Amount	834.96
317	BIRDSONG CONSTRUCTION COMPANY, INC Account Number 317-348-971	159624	09/30/2015	09/28/2015	6	P.O.	22,608.29	
	Description 463 @ 22 IMPROVEMENTS			Invoice # #2 & FINAL	Date 09/25/2015		Amount	22,608.29
FUND TOTAL 317 Claims		5 to	6 Checks	2 Total	23,443.25	Manual	Held	Total 23,443.25

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	159577	09/30/2015	09/28/2015	42	P.O.	729.75	
	Description JAIL SUPPLIES			Invoice # 7174366C	Date 09/11/2015		Amount	729.75
FUND TOTAL 401	Claims	42	to	42 Checks	1 Total	729.75 Manual	Held	Total 729.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	159676	09/30/2015	09/29/2015	48	P.O. 09/29/2015	46,305.97 Amount	46,305.97
FUND TOTAL 690 Claims		48	to	48 Checks	1 Total	46,305.97 Manual	Held	Total 46,305.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	159677	09/30/2015	09/29/2015	48	P.O. 09/29/2015	46,305.61 Amount	46,305.61
FUND TOTAL 691 Claims		48	to	48 Checks	1 Total	46,305.61 Manual	Held	Total 46,305.61

SUMMARY OF ALL FUNDS

FUND 1	Claims	5408	to	5526	Checks	114	Total	188,725.80	Manual	1,037.67	Held	Total	189,763.47
FUND 12	Claims	207	to	210	Checks	4	Total	845.09	Manual		Held	Total	845.09
FUND 15	Claims	81	to	83	Checks		Total		Manual	136,355.84	Held	Total	136,355.84
FUND 95	Claims	51	to	51	Checks	1	Total	83,184.56	Manual		Held	Total	83,184.56
FUND 97	Claims	142	to	143	Checks	2	Total	18,296.42	Manual		Held	Total	18,296.42
FUND 105	Claims	522	to	534	Checks	13	Total	29,124.40	Manual		Held	Total	29,124.40
FUND 115	Claims	190	to	194	Checks	5	Total	1,571.49	Manual		Held	Total	1,571.49
FUND 137	Claims	13	to	13	Checks	1	Total	34,951.14	Manual		Held	Total	34,951.14
FUND 150	Claims	1226	to	1263	Checks	38	Total	116,066.83	Manual		Held	Total	116,066.83
FUND 160	Claims	112	to	117	Checks	6	Total	50,986.63	Manual		Held	Total	50,986.63
FUND 180	Claims	5	to	6	Checks	2	Total	178.19	Manual		Held	Total	178.19
FUND 190	Claims	60	to	62	Checks	3	Total	417.49	Manual		Held	Total	417.49
FUND 191	Claims	107	to	110	Checks	4	Total	1,876.36	Manual		Held	Total	1,876.36
FUND 192	Claims	83	to	83	Checks	1	Total	12.99	Manual		Held	Total	12.99
FUND 193	Claims	81	to	87	Checks	7	Total	4,914.15	Manual		Held	Total	4,914.15
FUND 303	Claims	14	to	14	Checks	1	Total	7,490.71	Manual		Held	Total	7,490.71
FUND 308	Claims	42	to	42	Checks	1	Total	106,452.64	Manual		Held	Total	106,452.64
FUND 315	Claims	49	to	51	Checks	3	Total	2,201,102.23	Manual		Held	Total	2,201,102.23
FUND 317	Claims	5	to	6	Checks	2	Total	23,443.25	Manual		Held	Total	23,443.25
FUND 401	Claims	42	to	42	Checks	1	Total	729.75	Manual		Held	Total	729.75
FUND 690	Claims	48	to	48	Checks	1	Total	46,305.97	Manual		Held	Total	46,305.97
FUND 691	Claims	48	to	48	Checks	1	Total	46,305.61	Manual		Held	Total	46,305.61
Total for all Funds				Checks		211	Total	2,962,981.70	Manual	137,393.51	Held	Total	3,100,375.21