

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP.	159720	10/05/2015	10/01/2015	1		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	10/01/2015			3,397.63
	001-800-802	PHONE UPGRADE SYSTEM INT		430	10/01/2015			215.07
001	BANCORPSOUTH EQUIPMENT FINANCE	159725	10/05/2015	10/01/2015	2	9100515	2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS - 3)		427	10/01/2015			2,153.61
	001-200-806	INT (SHERIFF CARS - 3)		427	10/01/2015			11.58
001	THE BLIND PLACE	160001	10/05/2015	10/01/2015	3		476.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		021536	09/14/2015			476.00
001	PITNEY BOWES CREDIT CORP	160002	10/05/2015	10/01/2015	4		729.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		1998228	09/13/2015			729.27
001	CAUTHEN NELSON	160003	10/05/2015	10/01/2015	5		2,668.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2014-0464	09/24/2015			2,668.75
	001-161-552	MEDICAL FEES		2014-0465	09/24/2015			
001	AT&T	160004	10/05/2015	10/01/2015	6		82.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	09/20/2015			82.51
001	MILLETTE ADMINISTRATORS, INC	160005	10/05/2015	10/01/2015	7		202.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES		JUVENILE	09/24/2015			202.27
001	GHOLSON BURSON ENTREKIN & ORR, PA	160006	10/05/2015	10/01/2015	8		7,788.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES PARKWAY EAST		25897	08/31/2015			4,781.00
	001-100-550	LEGAL FEES PARKWAY EAST		25705	07/31/2015			3,007.50
001	CENTRAL MS.PLANN/DEV.DIST	160007	10/05/2015	10/01/2015	9		20,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		1092	10/01/2015			11,279.00
	001-452-701	AGING SERVICES ASSESSMENT		1092	10/01/2015			8,896.00
001	BAREFIELD & CO.	160008	10/05/2015	10/01/2015	10		43.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		958190-0	09/23/2015			43.33
001	REGION 8 MENTAL HEALTH	160010	10/05/2015	10/01/2015	11		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES-SEPTEMBER			09/01/2015			16,667.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	M.A.G.I.	160011	10/05/2015	10/01/2015	12		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING/SEMINARS			09/30/2015			875.00
	001-200-487	TRAINING/SEMINARS			09/30/2015			350.00
001	CAUTHEN NELSON	160012	10/05/2015	10/01/2015	13		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2015-867	10/01/2015			200.00
001	CIRCUIT COURT JURY ACCOUNT	160013	10/05/2015	10/01/2015	14		2,058.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/24/2015			2,058.40
001	BFWM GROUP, PLLC	160014	10/05/2015	10/01/2015	15		3,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		15775	09/28/2015			3,750.00
001	MIKE ESPY, PLLC	160017	10/05/2015	10/01/2015	16		23,089.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		092015	09/29/2015			23,089.50
001	MYRTIS SIMS	160018	10/05/2015	10/01/2015	17		29.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			10/01/2015			29.90
001	SCOTT-ROBERTS & ASSOCIATES, LLC	160020	10/05/2015	10/01/2015	18		204.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		28095	10/01/2015			153.50
	001-450-581	BACKGROUND CHECK		28095	10/01/2015			51.05
001	WHITTEN GROUP, PA	160027	10/05/2015	10/01/2015	19		859.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		2887	08/31/2015			859.50
001	STATE TREASURER FUND: 3601 AGENCY: 601	160029	10/05/2015	10/01/2015	20		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5231769	09/30/2015			224.00
001	LIBERTY MUTUAL INSURANCE COMPANY	160030	10/05/2015	10/01/2015	21		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY-BRENT SMITH		601095264	09/25/2015			100.00
001	CANTON FARM EQUIP.CO, INC	160031	10/05/2015	10/01/2015	22		59.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		135618	09/17/2015			59.62
001	PHILLIPS LUMBER & HOME CENTER	160042	10/05/2015	10/01/2015	23		69.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10443773	09/28/2015			16.79
	001-530-546	PARKS MAINTENANCE		10443772	09/28/2015			13.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546	160042	10/05/2015	10/01/2015	23	9100515	69.45	(CONTINUED)
	Description PARKS MAINTENANCE			Invoice # 10443930	Date 09/29/2015	P.O.	Amount	31.35
				10443933	09/29/2015			7.66
001	SCOTT PENN, INC. Account Number 001-530-546	160045	10/05/2015	10/01/2015	24		28.49	
	Description PARKS MAINTENANCE			Invoice # 22307	Date 09/24/2015	P.O.	Amount	28.49
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	160047	10/05/2015	10/01/2015	25		15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 1015	Date 10/01/2015	P.O.	Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	160048	10/05/2015	10/01/2015	26		9,166.66	
	Description GRANTS & SUBSIDIES			Invoice # 1015	Date 10/01/2015	P.O.	Amount	9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	160050	10/05/2015	10/01/2015	27		3,237.50	
	Description RENT			Invoice # 1015	Date 10/01/2015	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	160051	10/05/2015	10/01/2015	28		540.00	
	Description RENT			Invoice # 1015	Date 10/01/2015	P.O.	Amount	540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	160052	10/05/2015	10/01/2015	29		11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 1015	Date 10/01/2015	P.O.	Amount	11,716.25
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	160053	10/05/2015	10/01/2015	30		106,750.00	
	Description GRANTS & SUBSIDIES			Invoice #	Date 10/01/2015	P.O.	Amount	106,750.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-581 001-151-581 001-151-581	160054	10/05/2015	10/01/2015	31	9100515	43.98	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1537262587	Date 09/30/2015	P.O.	Amount	10.99
				1537255074	09/23/2015			10.99
				1537258064	09/25/2015			22.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	160055	10/05/2015	10/01/2015	32		94.74	
	Description OFFICE SUPPLIES			Invoice # 0062014001	Date 09/23/2015	P.O.	Amount	94.74
001	OFFICE DEPOT INC Account Number 001-162-603	160056	10/05/2015	10/01/2015	33		219.99	
	Description OFFICE SUPPLIES			Invoice # 1868077001	Date 09/09/2015	P.O.	Amount	219.99
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-642 001-151-641	160057	10/05/2015	10/01/2015	34		128.66	
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 10443848	Date 09/28/2015	P.O.	Amount	67.18
				10444149	09/30/2015			61.48

Docket of Claims
Release date from 10/05/2015 thru 10/05/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUINN BUSINESS SERVICES Account Number 001-100-603	160058	10/05/2015	10/01/2015	35	P.O.	605.00	605.00
		Description OFFICE SUPPLIES		Invoice # 6498	Date 10/01/2015		Amount	
001	RAYBORN HARVEY J., CSR Account Number 001-161-559	160059	10/05/2015	10/01/2015	36	P.O.	156.00	156.00
		Description TRANSCRIPTS		Invoice # 1840	Date 09/29/2015		Amount	
001	CERIDIAN HCM, INC Account Number 001-100-581	160060	10/05/2015	10/02/2015	37	P.O.	319.20	319.20
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332924021	Date 10/01/2015		Amount	
001	ALEX BREELAND Account Number 001-167-480	160061	10/05/2015	10/02/2015	38	9100515 P.O.	350.21	
		Description TRAVEL REIMBURSEMENT		Invoice # 109302015A	Date 09/30/2015		Amount	15.53
	001-167-480	TRAVEL REIMBURSEMENT		109192015A	09/19/2015			31.05
	001-167-480	TRAVEL REIMBURSEMENT		109172015A	09/18/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		109182015A	09/18/2015			23.58
	001-167-480	TRAVEL REIMBURSEMENT		109212015A	09/21/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109052015C	09/05/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		109222015A	09/24/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		109222015B	09/22/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		109252015A	09/25/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109242015A	09/24/2015			20.13
	001-167-480	TRAVEL REIMBURSEMENT		109252015B	09/25/2015			18.40
	001-167-480	TRAVEL REIMBURSEMENT		109282015A	09/28/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		109272015A	09/27/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		109252015C	09/25/2015			32.20
	001-167-480	TRAVEL REIMBURSEMENT		109252015D	09/25/2015			44.85
001	KATHRYN M. SMITH Account Number 001-167-480	160062	10/05/2015	10/02/2015	39	P.O.	6.90	6.90
		Description TRAVEL REIMBURSEMENT		Invoice # 309262015	Date 09/26/2015		Amount	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603	160065	10/05/2015	10/02/2015	40	P.O.	1,086.66	
		Description OFFICE SUPPLIES		Invoice # 3277777393	Date 09/12/2015		Amount	69.60
	001-180-603	OFFICE SUPPLIES		3277777392	09/12/2015			44.95
	001-101-603	OFFICE SUPPLIES		3277777387	09/12/2015			8.69
	001-100-603	OFFICE SUPPLIES		3277777386	09/12/2015			34.99
	001-100-603	OFFICE SUPPLIES		3277777390	09/12/2015			15.59
	001-100-603	OFFICE SUPPLIES		3277777391	09/12/2015			497.38
	001-100-603	OFFICE SUPPLIES		3278378865	09/19/2015			377.56
	001-100-603	OFFICE SUPPLIES		3278378864	09/19/2015			37.90
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	160074	10/05/2015	10/02/2015	41	P.O.	660.00	660.00
		Description TOWER RENT		Invoice # 1875	Date 09/24/2015		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	A COMPLETE FLAG SOURCE	160076	10/05/2015	10/02/2015	42		121.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		13738	09/14/2015			121.60
FUND TOTAL	1 Claims	42 Checks	39 Total	234,356.24	Manual	2,559.38 Held		Total 236,915.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	WARNOCK & ASSOCIATES, LLC	159735	10/05/2015	09/30/2015	1		27,612.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-555	UTILITY PERMIT OVERSIGHT		6107	09/25/2015			1,070.00
	012-190-555	INSPECTION WESTERN RIDGE		6428	09/25/2015			3,135.50
	012-190-555	INSPECTION GRAYHAWK		6317	09/25/2015			1,739.55
	012-190-555	INSPECTION LONG LEAF		6338	09/25/2015			1,275.00
	012-190-555	INSPECTION MARTINIQUE		6424	09/25/2015			181.23
	012-190-555	INSPECTION STONE CREEK		6420	09/25/2015			469.70
	012-190-555	INSPECTION TIMPER RIDGE		6404	09/25/2015			1,298.95
	012-190-555	INSPECTION LOST RABBIT		6426	09/25/2015			13,237.50
	012-190-555	SITE PLAN REVIEW		6421	09/25/2015			5,205.00
012	CENTRAL MS.PLANN/DEV.DIST	160009	10/05/2015	10/01/2015	2		3,709.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	GIS TECHNICAL ASSISTANCE		1077	09/17/2015			3,709.92
FUND TOTAL	12 Claims	1 to	2 Checks	2 Total	31,322.35	Manual	Held	Total 31,322.35

Docket of Claims
Release date from 10/05/2015 thru 10/05/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	160071	10/05/2015	10/02/2015	1	09/24/2015	330.00	330.00
		Description TOWER RENT		Invoice # 1874	Date 09/24/2015	P.O.	Amount	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	160072	10/05/2015	10/02/2015	2	09/24/2015	660.00	660.00
		Description TOWER RENT		Invoice # 1875	Date 09/24/2015	P.O.	Amount	
FUND TOTAL	97 Claims	1 to	2 Checks	2 Total	990.00 Manual	Held	Total	990.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BANCORPSOUTH EQUIPMENT FINANCE	159726	10/05/2015	10/01/2015	1		10,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-805	PRIN - 3 GARBAGE TRUCKS		433	10/01/2015			9,169.10
	105-340-806	INT - 3 GARBAGE TRUCKS		433	10/01/2015			900.90
105	SCOTT-ROBERTS & ASSOCIATES, LLC	160023	10/05/2015	10/01/2015	2		80.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	BACKGROUND CHECK		28095	10/01/2015			80.60
105	MEA DRUG TESTING CONSORTIUM	160025	10/05/2015	10/01/2015	3		248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-506	DRUG TESTING FEES		6691	09/30/2015			248.00
105	EDWARD C. JOHNSON	160049	10/05/2015	10/01/2015	4		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1015	10/01/2015			500.00
FUND TOTAL 105 Claims		1 to	4 Checks	4 Total	10,898.60	Manual	Held	Total 10,898.60

Docket of Claims
Release date from 10/05/2015 thru 10/05/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	159713	10/05/2015	10/01/2015	1	P.O.	6,207.43	
	Description	Invoice #	Date	P.O.		Amount		
	PRIN PMT-WEISENBERGER CAP LOAN	503	10/01/2015			5,542.85		
	INT PMT-WEISENBERGER CAP LOAN	503	10/01/2015			664.58		
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	159714	10/05/2015	10/01/2015	2	P.O.	6,133.64	
	Description	Invoice #	Date	P.O.		Amount		
	PRIN PMT-FARMHAVEN CAP LOAN	504	10/01/2015			5,395.48		
	INT PMT-FARMHAVEN CAP LOAN	504	10/01/2015			738.16		
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	159715	10/05/2015	10/01/2015	3	P.O.	3,678.61	
	Description	Invoice #	Date	P.O.		Amount		
	PRIN PMT-VALLEY VIEW CAP LOAN	505	10/01/2015			2,550.21		
	INT PMT-VALLEY VIEW CAP LOAN	505	10/01/2015			1,128.40		
115	ENTERGY Account Number 115-251-510	160016	10/05/2015	10/01/2015	4	P.O.	431.54	
	Description	Invoice #	Date	P.O.		Amount		
	UTILITIES	59382630	09/22/2015			431.54		
115	MANNING TIRE CO., INC. Account Number 115-251-542	160064	10/05/2015	10/02/2015	5	P.O.	64.95	
	Description	Invoice #	Date	P.O.		Amount		
	VEHICLE REPAIRS	81051	09/30/2015			64.95		
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 115-251-615	160075	10/05/2015	10/02/2015	6	P.O.	68.00	
	Description	Invoice #	Date	P.O.		Amount		
	OTHER PROFESSIONAL SUPPLIES	4477	04/30/2015			68.00		
FUND TOTAL 115	Claims	1	to	6	Checks	6	Total	16,584.17
				Manual		Held	Total	16,584.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP.	159719	10/05/2015	10/01/2015	1		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	10/01/2015			6,958.38
	150-300-806	INT PMT (BACKHOES)		428	10/01/2015			59.89
150	HANCOCK BANK LEASING DEPT.	159721	10/05/2015	10/01/2015	2		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	10/01/2015			10,841.11
	150-300-806	INT PMT (8) DUMP TRUCKS		431	10/01/2015			671.44
150	HANCOCK BANK LEASING DEPT.	159722	10/05/2015	10/01/2015	3		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	10/01/2015			24,005.54
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	10/01/2015			2,266.42
150	WARNOCK & ASSOCIATES, LLC	159729	10/05/2015	09/30/2015	4		58,502.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	ANNUAL REPORT DEQ		6003	09/25/2015			525.00
	150-300-555	LAKE CAVALIER @ ANCIENT OAKS		6423	09/25/2015			940.00
	150-300-555	VIRLILIA ROAD ROADBED		6409	09/25/2015			17,421.01
	150-300-555	OLD ORCHARD RD CUL-DE-SAC		6393	09/25/2015			6,859.25
	150-300-958	GERMANTOWN MID SCHL TURN LANE		6380	09/25/2015			772.50
	150-300-959	STRIBLING RD 463 INTERS		6340	09/25/2015			680.00
	150-300-555	REUNION, HIGHLAND COLONY, YANDEL		6232	09/25/2015			525.00
	150-300-555	2015 ROAD PLAN		6398	09/25/2015			25,779.38
	150-300-555	PROFESSIONAL RETAINER		6047	09/25/2015			5,000.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC	160021	10/05/2015	10/01/2015	5		69.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		28095	10/01/2015			69.10
150	MEA DRUG TESTING CONSORTIUM	160026	10/05/2015	10/01/2015	6		436.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		6691	09/30/2015			436.00
150	CAPITAL LOCKSMITH COMPANY, LLC	160032	10/05/2015	10/01/2015	7		229.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		406855	05/11/2015			229.00
150	CINTAS CORPORATION #210	160033	10/05/2015	10/01/2015	8		630.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210835481	09/29/2015			165.83
	150-300-535	UNIFORM RENTAL		210835482	09/29/2015			464.76
150	CINTAS FIRST AID & SAFETY	160034	10/05/2015	10/01/2015	9		62.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5003619070	09/25/2015			62.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY	160035	10/05/2015	10/01/2015	10		1,216.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV54700	09/24/2015			479.49
	150-300-681	REPAIR PARTS		IV54894	09/30/2015			337.25
	150-300-646	OTHER SUPPLIES/MATERIALS		IV54537	09/16/2015			399.90
150	JWH EQUIPMENT, LLC	160036	10/05/2015	10/01/2015	11		559.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		WJ02586	09/29/2015			559.41
150	LANKS AUTO GLASS	160038	10/05/2015	10/01/2015	12		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		862148	09/30/2015			200.00
	150-300-681	REPAIR PARTS		862149	09/30/2015			200.00
150	LYLE MACHINERY, INC.	160039	10/05/2015	10/01/2015	13		395.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P44722	09/24/2015			395.84
150	MIKE'S AUTO PARTS	160040	10/05/2015	10/01/2015	14		62.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780931355	09/28/2015			14.18
	150-300-681	REPAIR PARTS		5780931363	09/28/2015			48.52
150	NAPA AUTO PARTS OF CANTON	160041	10/05/2015	10/01/2015	15		328.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		287499	09/24/2015			8.07
	150-300-681	REPAIR PARTS		287645	09/28/2015			320.75
150	PHILLIPS LUMBER & HOME CENTER	160043	10/05/2015	10/01/2015	16		32.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10443213	09/23/2015			32.19
150	PUCKETT RENTS	160044	10/05/2015	10/01/2015	17		47.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		5135850001	09/28/2015			47.88
150	WATSON QUALITY FORD	160046	10/05/2015	10/01/2015	18		400.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		46903	09/28/2015			400.44
150	JLT REALTY, INC	160063	10/05/2015	10/02/2015	19		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-556	OLD ORCHARD RD CUL-DE-SAC		1001-15007	10/01/2015			400.00
150	VANCLEAVE NATE M.	160066	10/05/2015	10/02/2015	20		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		1003	12/15/2014			950.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY	160067	10/05/2015	10/02/2015	21		2,108.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	1/2"X6"X7' GRADER BLADES		C832385	09/23/2015	150730	2,590.00	
	150-300-681	REPAIR PARTS		5205202	09/11/2015		-481.44	
150	JEFCOAT FENCE CO., INC	160068	10/05/2015	10/02/2015	22		7,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	INSTALLED AUTOMATED GATE		AC21495	09/30/2015	150569	7,675.00	
150	TOWERCOM SOUTH, LLC	160073	10/05/2015	10/02/2015	23		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1875	09/24/2015		330.00	
FUND TOTAL 150 Claims		1 to	23 Checks	23 Total	119,639.22	Manual	Held	Total 119,639.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	WARNOCK & ASSOCIATES, LLC	159730	10/05/2015	09/30/2015	1		35,488.31		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	CHERRY HILLS DRAINAGE		6347	09/25/2015			230.00	
	160-300-555	CAMDEN CROSSING DRAINAGE		6419	09/25/2015			24,873.65	
	160-300-555	CAROLINE BLVD DRAINAGE		6395	09/25/2015			3,869.66	
	160-300-555	CHILDERS LANE FLOODING		6370	09/25/2015			300.00	
	160-300-555	MAGNOLIA HEIGHTS DRAINAGE		6056	09/25/2015			2,975.00	
	160-300-555	BEAR CREEK CHANNEL		6368	09/25/2015			900.00	
	160-300-555	WAY ROAD BRIDGE ROW		6387	09/25/2015			2,340.00	
160	KRAFT'S HDWE. & BLDG. SUPPLY	160037	10/05/2015	10/01/2015	2		23.97		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	CULVERT		155683	09/29/2015			23.97	
160	VANCLEAVE NATE M.	160069	10/05/2015	10/02/2015	3		7,122.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-631	CLAY GRAVEL FOR CULVERTS		1030	09/28/2015	150688		7,122.50	
FUND TOTAL 160 Claims		1 to	3 Checks	3 Total	42,634.78	Manual	Held	Total	42,634.78

Docket of Claims
 Release date from 10/05/2015 thru 10/05/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	160019	10/05/2015	10/01/2015	1		304.75	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/01/2015	P.O.	Amount	304.75
FUND TOTAL	190 Claims	1 to	1 Checks	1 Total	304.75 Manual	Held	Total	304.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES Account Number 191-161-506	160015	10/05/2015	10/01/2015	1	1	864.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		527394	09/14/2015		864.00	
FUND TOTAL 191	Claims	1 to	1 Checks	1 Total	864.00 Manual	Held	Total	864.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 192-163-581	160022	10/05/2015	10/01/2015	1	10/01/2015 P.O.	46.05	46.05
FUND TOTAL 192 Claims		1 to	1 Checks	1 Total	46.05 Manual	Held	Total	46.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	CIARA'S BAKERY AND CAFE	160024	10/05/2015	10/01/2015	1		497.88	
	Account Number 193-163-581	Description DINNER PLATES		Invoice # 0000056	Date 09/30/2015	P.O. 150726	Amount	497.88
FUND TOTAL 193	Claims 1 to	1 Checks	1 Total	497.88 Manual		Held	Total	497.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST 159716	10/05/2015	10/01/2015	1	P.O.	28,328.75	
		Description MDA SO REFUNDING, SERIES 2009		Invoice # 112	Date 10/01/2015		Amount	28,328.75
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST 159717	10/05/2015	10/01/2015	2	P.O.	129,675.00	
		Description GO REFUNDING SERIES 2012		Invoice # 114	Date 10/01/2015		Amount	129,675.00
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST 159718	10/05/2015	10/01/2015	3	P.O.	30,493.77	
		Description GO REFUNDING, SERIES 2006		Invoice # 115	Date 10/01/2015		Amount	30,493.77
226	WHITNEY BANK Account Number 226-800-800 226-800-802	159723	10/05/2015	10/01/2015	4	P.O.	1,367,151.42	
		Description GO, RD & BRIDGE, SERIES 2014		Invoice # 120	Date 10/01/2015		Amount	775,000.00
		Description GO, RD & BRIDGE, SERIES 2014		Invoice # 120	Date 10/01/2015		Amount	592,151.42
226	BANCORPSOUTH BANK Account Number 226-800-802	159724	10/05/2015	10/01/2015	5	9100515 P.O.	39,775.00	
		Description GO RD & BRIDGE, '2007 INT		Invoice # 118	Date 10/01/2015		Amount	39,775.00
226	FIRST NATIONAL BANK OF CLARKSDALE Account Number 226-800-802	159727	10/05/2015	10/01/2015	6	P.O.	176,618.75	
		Description GO RD & BRIDGE, SERIES 2014		Invoice # 117	Date 10/01/2015		Amount	176,618.75
FUND TOTAL 226 Claims 1 to 6 Checks 5 Total 1,732,267.69 Manual 39,775.00 Held								Total 1,772,042.69

Docket of Claims
Release date from 10/05/2015 thru 10/05/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC	159736	10/05/2015	09/30/2015	1		35,390.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN RD WIDENING		6355-TS	09/25/2015			34,655.00
	315-314-555	REUNION PHASE III A		6356	09/25/2015			735.50
315	VANCLEAVE NATE M.	160070	10/05/2015	10/02/2015	2		2,857.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-315-953	CLAY DIRT VIRILLIA RD		1031	09/28/2015	150700		2,857.60
FUND TOTAL	315 Claims	1 to	2 Checks	2 Total	38,248.10	Manual	Held	Total 38,248.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	160028	10/05/2015	10/01/2015	1		2,379.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY			10/01/2015			2,379.11
	681-000-104	OCTOBER PAYROLL			10/01/2015			
FUND TOTAL 681	Claims	1 to	1 Checks	1 Total	2,379.11 Manual	Held	Total	2,379.11

SUMMARY OF ALL FUNDS

FUND 1	Claims	1 to 42	Checks	39 Total	234,356.24	Manual	2,559.38	Held	Total	236,915.62
FUND 12	Claims	1 to 2	Checks	2 Total	31,322.35	Manual		Held	Total	31,322.35
FUND 97	Claims	1 to 2	Checks	2 Total	990.00	Manual		Held	Total	990.00
FUND 105	Claims	1 to 4	Checks	4 Total	10,898.60	Manual		Held	Total	10,898.60
FUND 115	Claims	1 to 6	Checks	6 Total	16,584.17	Manual		Held	Total	16,584.17
FUND 150	Claims	1 to 23	Checks	23 Total	119,639.22	Manual		Held	Total	119,639.22
FUND 160	Claims	1 to 3	Checks	3 Total	42,634.78	Manual		Held	Total	42,634.78
FUND 190	Claims	1 to 1	Checks	1 Total	304.75	Manual		Held	Total	304.75
FUND 191	Claims	1 to 1	Checks	1 Total	864.00	Manual		Held	Total	864.00
FUND 192	Claims	1 to 1	Checks	1 Total	46.05	Manual		Held	Total	46.05
FUND 193	Claims	1 to 1	Checks	1 Total	497.88	Manual		Held	Total	497.88
FUND 226	Claims	1 to 6	Checks	5 Total	1,732,267.69	Manual	39,775.00	Held	Total	1,772,042.69
FUND 315	Claims	1 to 2	Checks	2 Total	38,248.10	Manual		Held	Total	38,248.10
FUND 681	Claims	1 to 1	Checks	1 Total	2,379.11	Manual		Held	Total	2,379.11
Total for all Funds			Checks	91 Total	2,231,032.94	Manual	42,334.38	Held	Total	2,273,367.32