

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HOLIDAY INN EXPRESS VICKSBURG Account Number 001-104-480	160090	10/19/2015	10/09/2015	434		288.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	288.00
					10/09/2015			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number	160091	10/19/2015	10/09/2015	435	9101915	4,741.91	
	Description			Invoice #	Date	P.O.	Amount	
	001-100-502			2377	09/29/2015			526.49
	001-101-502			2377	09/29/2015			251.74
	001-102-502			2377	09/29/2015			108.14
	001-103-502			2377	09/29/2015			111.47
	001-104-502			2377	09/29/2015			69.39
	001-152-502			2377	09/29/2015			54.07
	001-163-502			2377	09/29/2015			55.15
	001-166-502			2377	09/29/2015			162.42
	001-168-502			2377	09/29/2015			54.07
	001-169-502			2377	09/29/2015			54.07
	001-180-502			2377	09/29/2015			144.38
	001-200-502			2377	09/29/2015			858.21
	001-220-502			2377	09/29/2015			491.62
	001-221-502			2377	09/29/2015			203.94
	001-265-502			2377	09/29/2015			180.75
	001-450-502			2377	09/29/2015			1,361.93
	001-631-502			2377	09/29/2015			54.07
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number	160095	10/19/2015	10/09/2015	436	9101915	2,884.25	
	Description			Invoice #	Date	P.O.	Amount	
	001-100-502			6018555500	10/06/2015			1,860.03
	001-200-502			6018592345	10/06/2015			1,024.22
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	160096	10/19/2015	10/09/2015	437		605.60	
	Description			Invoice #	Date	P.O.	Amount	
	JURY & WITNESS FEES				10/06/2015			605.60
001	JAMES L. ALLEN Account Number 001-412-581	160098	10/19/2015	10/09/2015	438		400.00	
	Description			Invoice #	Date	P.O.	Amount	
	MOSQUITO SPRAY OPERATIONS				10/09/2015			400.00
001	LOWE'S Account Number	160099	10/19/2015	10/09/2015	439		262.98	
	Description			Invoice #	Date	P.O.	Amount	
	001-220-613			911470	09/22/2015			37.97
	001-265-646			908608	09/28/2015			225.01
001	TEC Account Number	160101	10/19/2015	10/09/2015	440		638.68	
	Description			Invoice #	Date	P.O.	Amount	
	001-104-502			836548	10/01/2015			319.34
	001-103-502			836548	10/01/2015			319.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	160102	10/19/2015	10/09/2015	441	P.O.	1,250.00	1,250.00
		Description AS400 PROGRAMMING SUPPORT		Invoice # 002716	Date 09/29/2015		Amount	
001	DELTACOM, INC. Account Number 001-152-502	160103	10/19/2015	10/09/2015	442	9101915 P.O.	2,809.05	2,809.05
		Description INTERNET SERVICE		Invoice # 13529565	Date 10/19/2015		Amount	
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-571	160104	10/19/2015	10/09/2015	443	P.O.	2,025.00	2,025.00
		Description ANNUAL DUES		Invoice # 1374	Date 10/02/2015		Amount	
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	160105	10/19/2015	10/09/2015	444	P.O.	13,036.21	2,867.97 2,607.24 7,561.00
		Description RENT RENT RENT		Invoice # 1127 1127 1127	Date 10/02/2015 10/02/2015 10/02/2015		Amount	
001	JAMES L. ALLEN Account Number 001-100-962	160106	10/19/2015	10/09/2015	445	P.O.	900.00	900.00
		Description EMERGENCY SERVICES COMPLEX		Invoice # 474023	Date 10/03/2015		Amount	
001	TATE'S FURNITURE LAND, INC. Account Number 001-100-962	160107	10/19/2015	10/09/2015	446	P.O.	399.97	399.97
		Description EMERGENCY SERVICES COMPLEX		Invoice # 154850	Date 09/25/2015		Amount	
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-919 001-265-919	160108	10/19/2015	10/09/2015	447	9101915 P.O.	1,529.78	710.93 818.85
		Description OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP		Invoice # 18900 18909	Date 08/14/2015 08/17/2015		Amount	
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581 001-151-581	160109	10/19/2015	10/09/2015	448	P.O.	186.00	24.72 13.98 13.98 20.97 41.94 6.99 6.99 38.70 6.99 10.74
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 034942 034950 034951 034952 034953 034954 034955 034956 034957 034958	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		Amount	
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-581 001-151-581 001-151-581 001-151-581	160110	10/19/2015	10/09/2015	449	P.O.	193.50	35.46 17.73 20.97 6.99
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 034959 034962 034967 034969	Date 09/01/2015 09/21/2015 09/21/2015 09/21/2015		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	160110	10/19/2015	10/09/2015	449		193.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		034970	09/21/2015		6.99	
	001-151-581	OTHER CONTRACTUAL SERVICES		034971	09/21/2015		20.97	
	001-151-581	OTHER CONTRACTUAL SERVICES		034972	09/21/2015		34.95	
	001-151-581	OTHER CONTRACTUAL SERVICES		034973	09/21/2015		20.97	
	001-151-581	OTHER CONTRACTUAL SERVICES		034977	09/21/2015		28.47	
001	DIXIE SPRINGS OF JACKSON, INC.	160111	10/19/2015	10/09/2015	450		77.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		034974	09/21/2015		48.93	
	001-151-581	OTHER CONTRACTUAL SERVICES		034975	09/21/2015		10.74	
	001-151-581	OTHER CONTRACTUAL SERVICES		034976	09/21/2015		17.73	
001	TRI COUNTY ULTRA CLEAN, LLC.	160112	10/19/2015	10/09/2015	451		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		6071	10/03/2015		850.00	
001	BEAR CREEK WATER ASSN	160113	10/19/2015	10/09/2015	452		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	09/24/2015		9.50	
001	CANTON MUNIC. UTILITIES	160114	10/19/2015	10/12/2015	453	9101915	1,124.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		80-106261	10/01/2015		12.00	
	001-450-510	UTILITIES		18-101980	10/01/2015		1,112.85	
001	CANTON MUNIC. UTILITIES	160115	10/19/2015	10/12/2015	454	9101915	16,515.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		54-112658	10/01/2015		470.58	
	001-151-510	UTILITIES		25-110612	10/01/2015		260.59	
	001-151-510	UTILITIES		27-110668	10/01/2015		175.40	
	001-151-510	UTILITIES		31-109229	10/01/2015		348.32	
	001-151-510	UTILITIES		32-110937	10/01/2015		54.94	
	001-151-510	UTILITIES		45-104590	10/01/2015		10,797.56	
	001-151-510	UTILITIES		16-105615	10/01/2015		2,267.37	
	001-151-510	UTILITIES		75-100839	10/01/2015		56.25	
	001-151-510	UTILITIES		34-110472	10/01/2015		1,451.60	
	001-151-510	UTILITIES		33-110471	10/01/2015		632.67	
001	CANTON MUNIC. UTILITIES	160116	10/19/2015	10/12/2015	455	9101915	8,696.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		82-105712	10/01/2015		5,708.21	
	001-200-510	UTILITIES		77-101571	10/01/2015		925.75	
	001-220-510	UTILITIES		47-103612	10/01/2015		2,062.06	
001	CITY OF MADISON WATER DEPT	160121	10/19/2015	10/12/2015	456		170.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	09/20/2015		128.37	
	001-151-510	UTILITIES		3322 10872	09/20/2015		41.97	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC Account Number 001-151-510	160122	10/19/2015	10/12/2015	457 Invoice # 889	10/07/2015 Date P.O.	678.81 Amount	678.81
001	KAREN S. ROWZEE Account Number 001-161-559	160123	10/19/2015	10/12/2015	458 Invoice #	10/08/2015 Date P.O.	75.00 Amount	75.00
001	LEE WESTBROOK Account Number 001-102-460	160124	10/19/2015	10/12/2015	459 Invoice #	10/08/2015 Date P.O.	86.00 Amount	86.00
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581	160125	10/19/2015	10/12/2015	460 9101915 Invoice # 2015-274M 2015-274B	10/01/2015 Date P.O. 10/01/2015	5,871.20 Amount	1,200.00 4,671.20
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	160126	10/19/2015	10/12/2015	461 Invoice # 96336	09/30/2015 Date P.O.	175.00 Amount	175.00
001	MS ASSESSORS & COLLECTORS ASSOCIATION Account Number 001-104-571	160127	10/19/2015	10/12/2015	462 Invoice # COLLECTOR	10/01/2015 Date P.O.	1,000.00 Amount	1,000.00
001	BROOKE BURCHFIELD Account Number 001-104-480	160128	10/19/2015	10/12/2015	463 Invoice #	10/05/2015 Date P.O.	73.60 Amount	73.60
001	ROSE JONES Account Number 001-104-480	160129	10/19/2015	10/12/2015	464 Invoice #	10/05/2015 Date P.O.	117.76 Amount	117.76
001	LISA DUVALL Account Number 001-104-480	160130	10/19/2015	10/12/2015	465 Invoice #	10/05/2015 Date P.O.	124.20 Amount	124.20
001	QUINN BUSINESS SERVICES Account Number 001-104-603	160131	10/19/2015	10/12/2015	466 Invoice # 6502	10/05/2015 Date P.O.	395.04 Amount	395.04
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-166-501	160132	10/19/2015	10/12/2015	467 Invoice # 18758748	10/06/2015 Date P.O.	3,000.00 Amount	3,000.00
001	METAL CRAFT Account Number 001-100-603	160133	10/19/2015	10/12/2015	468 Invoice # 191017	09/25/2015 Date P.O.	270.17 Amount	270.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES	160135	10/19/2015	10/12/2015	469		188.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		354274	09/28/2015			188.78
001	MS STATE UNIV EXTENSION SERVICE	160136	10/19/2015	10/12/2015	470		2,021.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-465	STATE RETIREMENT			09/28/2015			2,021.76
001	ADMINISTRATIVE OFFICE OF COURTS	160137	10/19/2015	10/12/2015	471		14,952.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			10/01/2015			9,569.94
	001-161-411	COURT PERSONNEL/STAFF			10/01/2015			5,382.09
001	MADISON ACE HARDWARE	160138	10/19/2015	10/12/2015	472		104.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-644	SMALL TOOLS		298609	10/06/2015			104.97
001	THE CLARION LEDGER	160140	10/19/2015	10/12/2015	473		33.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0005181815	09/27/2015			33.80
001	LUIS DIAZ INTERPRETER	160141	10/19/2015	10/12/2015	474		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		0248	10/06/2015			480.00
001	STAMPS-A-MILLION	160144	10/19/2015	10/12/2015	475		60.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		11399	10/01/2015			60.85
001	DIXIE ELEVATOR COMPANY, INC	160145	10/19/2015	10/12/2015	476		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		18440	09/26/2015			180.00
001	PHILLIPS LUMBER & HOME CENTER	160146	10/19/2015	10/12/2015	477		462.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		10444682	10/06/2015			26.53
	001-100-962	EMERGENCY SERVICES COMPLEX		10444191	10/01/2015			11.12
	001-151-646	OTHER SUPPLIES/MATERIALS		10444238	10/01/2015			3.70
	001-151-540	BUILDING AND GROUND REPAIR		10444073	09/30/2015			191.99
	001-100-962	EMERGENCY SERVICES COMPLEX		10443913	09/29/2015			10.62
	001-100-962	EMERGENCY SERVICES COMPLEX		10443787	09/28/2015			135.69
	001-100-962	EMERGENCY SERVICES COMPLEX		10442835	09/18/2015			19.19
	001-100-962	EMERGENCY SERVICES COMPLEX		10442665	09/17/2015			13.88
	001-100-962	EMERGENCY SERVICES COMPLEX		10442528	09/16/2015			8.63
	001-100-962	EMERGENCY SERVICES COMPLEX		10442490	09/16/2015			40.67
001	PHILLIPS LUMBER & HOME CENTER	160147	10/19/2015	10/12/2015	478		332.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	EMERGENCY SERVICES COMPLEX		10442482	09/16/2015			24.35
	001-151-540	BUILDING AND GROUND REPAIR		10442384	09/15/2015			15.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	160147	10/19/2015	10/12/2015	478		332.65	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10442301	09/15/2015			14.67
	001-151-645	JANITORIAL SUPPLIES		10442166	09/14/2015			6.32
	001-151-641	BLDG REPAIR SUPPLIES		10441969	09/11/2015			3.70
	001-151-540	BUILDING AND GROUND REPAIR		10441502	09/08/2015			46.07
	001-151-646	OTHER SUPPLIES/MATERIALS		10444319	10/02/2015			8.92
	001-151-642	PAINT, PRESERVES & CHEMICAL		10444364	10/02/2015			31.67
	001-265-646	OTHER SUPPLIES/MATERIALS		10444523	10/05/2015			92.66
	001-265-646	OTHER SUPPLIES/MATERIALS		10444274	10/01/2015			88.95
001	PHILLIPS LUMBER & HOME CENTER	160148	10/19/2015	10/12/2015	479		76.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10443990	09/29/2015			58.45
	001-151-646	OTHER SUPPLIES/MATERIALS		10445409	10/12/2015			14.18
	001-151-646	OTHER SUPPLIES/MATERIALS		10445499	10/13/2015			4.12
001	QUALITY CHEMICAL & SUPPLY INC	160149	10/19/2015	10/12/2015	480		870.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		170778	10/06/2015			870.44
001	AT&T	160156	10/19/2015	10/12/2015	481		441.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	09/22/2015			441.66
001	AMERICAN TIRE DISTRIBUTORS, INC.	160157	10/19/2015	10/12/2015	482		851.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES (8)		S066007045	10/05/2015			851.04
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	160158	10/19/2015	10/12/2015	483	9101915	300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		315261	10/01/2015			300.00
001	BOB BARKER CO INC	160159	10/19/2015	10/12/2015	484		764.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		391824	09/24/2015			639.00
	001-220-699	JAIL SUPPLIES		391851	09/24/2015			125.31
001	CANNON'S TOWING & RECOVERY	160160	10/19/2015	10/12/2015	485		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		9107	09/22/2015			75.00
001	DPS CRIME LAB	160161	10/19/2015	10/12/2015	486		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		90032328	10/01/2015			2,000.00
001	ELKINS WHOLESALE, INC	160162	10/19/2015	10/12/2015	487	9101915	50.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		257426	10/07/2015			50.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FASTENAL COMPANY, INC Account Number 001-200-613	160163	10/19/2015	10/12/2015	488 Invoice # MSJA137562	Date 10/02/2015 P.O.	94.39 Amount	94.39
001	FED EX Account Number 001-200-501	160164	10/19/2015	10/12/2015	489 Invoice # 516844132	Date 09/23/2015 P.O.	15.45 Amount	15.45
001	GOODYEAR TIRE DISTRIBUTION CENTER Account Number 001-200-680	160165	10/19/2015	10/12/2015	490 Invoice # 41982549	Date 06/10/2015 P.O.	711.20 Amount	711.20
001	HARRELD CHEVROLET CO. Account Number 001-220-542	160166	10/19/2015	10/12/2015	491 Invoice # 635916	Date 10/01/2015 P.O.	92.11 Amount	92.11
001	INTERSTATE BATTERIES Account Number 001-200-646	160167	10/19/2015	10/12/2015	492 Invoice # 2501016095	Date 10/06/2015 P.O.	79.95 Amount	79.95
001	LEADS ONLINE, LLC. Account Number 001-200-544	160168	10/19/2015	10/12/2015	493 Invoice # 233758	Date 10/01/2015 P.O.	1,668.00 Amount	1,668.00
001	MADISON COUNTY COOP Account Number 001-220-646 001-220-646	160169	10/19/2015	10/12/2015	494 Invoice # 368251 402411	Date 02/09/2015 10/01/2015 P.O.	140.00 Amount	67.90 72.10
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	160170	10/19/2015	10/12/2015	495 Invoice # 4010	9101915 Date 10/07/2015 10/07/2015 P.O.	21,877.39 Amount	4,872.00 17,005.39
001	NATIONAL FIRE INSURANCE COMPANY Account Number 001-200-581	160171	10/19/2015	10/12/2015	496 Invoice # 14-000096	Date 10/06/2015 P.O.	10,487.39 Amount	10,487.39
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	160172	10/19/2015	10/12/2015	497 Invoice # 10163	Date 10/02/2015 P.O.	73.00 Amount	73.00
001	PRESTO-X Account Number 001-220-580	160174	10/19/2015	10/12/2015	498 Invoice # 30696843	Date 09/30/2015 P.O.	337.66 Amount	337.66
001	QCHC, INC. Account Number 001-220-552	160175	10/19/2015	10/12/2015	499 Invoice # 2243	9101915 Date 10/01/2015 P.O.	51,341.00 Amount	51,341.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RINEWALT ELECTRIC CO	160176	10/19/2015	10/12/2015	500		867.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1002830	10/08/2015			867.29
001	SHRED-IT USA	160178	10/19/2015	10/12/2015	501	9101915	315.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		9407659362	09/29/2015			225.72
	001-104-581	OTHER CONTRACTUAL SERVICES		9407684949	09/30/2015			89.45
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	160179	10/19/2015	10/12/2015	502		622.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		5152	09/30/2015			487.45
	001-200-691	UNIFORMS/WEARING APPAREL		5168	10/05/2015			134.99
001	VALLEY SERVICES INC	160180	10/19/2015	10/12/2015	503	9101915	28,919.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		004416	08/18/2015			9,168.24
	001-220-579	FEEDING PRISONERS		006366	09/28/2015			9,757.86
	001-220-579	FEEDING PRISONERS		006853	10/05/2015			7,280.58
	001-220-579	FEEDING PRISONERS		006854	10/06/2015			2,713.10
001	JOEL SHOWS	160181	10/19/2015	10/12/2015	504		3.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0210072015	10/07/2015			3.45
001	ROTOLO CONSULTANTS, INC	160182	10/19/2015	10/12/2015	505		4,700.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		1015770MCC	10/01/2015			4,700.09
001	DALLAS COUNTY SHERIFF	160183	10/19/2015	10/12/2015	506		315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES			01/23/2015			315.00
	001-200-581	TYLER CORBIN RANDLE			01/23/2015			
001	KRAFT AUTO PARTS, INC.	160186	10/19/2015	10/12/2015	507		11.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37196251	10/07/2015			11.02
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	160187	10/19/2015	10/12/2015	508	9101915	40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537262589	09/30/2015			20.23
	001-450-645	JANITORIAL SUPPLIES		1537224954	08/26/2015			20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	160188	10/19/2015	10/12/2015	509	9101915	73.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537255075	09/23/2015			13.37
	001-151-581	OTHER CONTRACTUAL SERVICES		1537262588	09/30/2015			13.37
	001-151-581	OTHER CONTRACTUAL SERVICES		1537224953	08/26/2015			13.37
	001-151-581	OTHER CONTRACTUAL SERVICES		1537224952	08/26/2015			10.99
	001-151-581	OTHER CONTRACTUAL SERVICES		1537220449	08/21/2015			22.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CINTAS CORPORATION #210	160189	10/19/2015	10/12/2015	510		183.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210840545	10/09/2015			91.61
	001-151-535	UNIFORM RENTAL		210837516	10/02/2015			91.61
001	ENTERGY	160190	10/19/2015	10/12/2015	511	9101915	1,626.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	10/02/2015			1,626.51
001	OFFICE DEPOT INC	160191	10/19/2015	10/12/2015	512	9101915	811.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6886007001	09/29/2015			811.50
001	STAPLES BUSINESS ADVANTAGE	160193	10/19/2015	10/12/2015	513		1,537.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		3278378866	09/19/2015			254.69
	001-200-603	OFFICE SUPPLIES		3277777388	09/12/2015			94.45
	001-220-603	OFFICE SUPPLIES		3279028472	09/26/2015			347.38
	001-220-603	OFFICE SUPPLIES		3279028473	09/26/2015			99.41
	001-220-603	OFFICE SUPPLIES		3279028474	09/26/2015			93.14
	001-220-603	OFFICE SUPPLIES		3279028475	09/26/2015			22.98
	001-200-603	OFFICE SUPPLIES		3279028476	09/26/2015			165.54
	001-200-603	OFFICE SUPPLIES		3279028477	09/26/2015			318.68
	001-200-603	OFFICE SUPPLIES		3280256131	10/03/2015			40.96
	001-200-603	OFFICE SUPPLIES		3280256132	10/03/2015			100.19
001	STAPLES BUSINESS ADVANTAGE	160194	10/19/2015	10/12/2015	514		922.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3280256130	10/03/2015			171.32
	001-200-603	OFFICE SUPPLIES		3280256133	10/03/2015			38.88
	001-104-603	OFFICE SUPPLIES		3279028481	09/26/2015			541.64
	001-163-603	OFFICE SUPPLIES		3277316267	09/05/2015			170.74
001	LIBERTY MUTUAL INSURANCE COMPANY	160195	10/19/2015	10/12/2015	515		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	FIDELITY-M RAYBURN		601094913	09/28/2015			50.00
	001-100-570	FIDELITY-V BUGGS		601095542	09/30/2015			100.00
	001-100-570	FIDELITY-K PALMER		601095543	09/30/2015			100.00
	001-100-570	FIDELITY-N JOHNSON		601095549	09/30/2015			100.00
	001-104-570	FIDELITY-D NASON		601095700	09/30/2015			50.00
001	ROWELL ROOFING, INC.	160197	10/19/2015	10/12/2015	516		78,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-912	HHS BUILDING REPAIR		#2	10/08/2015			78,850.00
001	CENTERPOINT ENERGY	160199	10/19/2015	10/12/2015	517		19.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	10/07/2015			19.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PERFORMANCE PROS COMMERCIAL CLEANING	160200	10/19/2015	10/12/2015	518		915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		5051	09/19/2015			915.00
001	THYSSENKRUPP ELEVATOR CORPORATION	160201	10/19/2015	10/12/2015	519	9101915	10,177.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		3002095215	10/01/2015			3,541.22
	001-151-581	OTHER CONTRACTUAL SERVICES		3002095378	10/01/2015			2,209.11
	001-151-581	OTHER CONTRACTUAL SERVICES		3002095137	10/01/2015			3,584.35
	001-151-581	OTHER CONTRACTUAL SERVICES		3002101334	10/01/2015			842.52
001	DEVINEY RENTAL & SUPPLY	160206	10/19/2015	10/12/2015	520		34.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV55120	10/06/2015			34.49
001	MADISON COUNTY COOP	160216	10/19/2015	10/13/2015	521		113.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		402325	10/01/2015			51.60
	001-530-546	PARKS MAINTENANCE		402265	10/01/2015			61.65
001	PHILLIPS LUMBER & HOME CENTER	160221	10/19/2015	10/13/2015	522		93.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10443988	09/29/2015			88.82
	001-530-546	PARKS MAINTENANCE		10444072	09/30/2015			4.89
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	160223	10/19/2015	10/13/2015	523		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		28384A	10/08/2015			10.00
001	AMERIFLEX BUSINESS SOLUTIONS	160228	10/19/2015	10/13/2015	524		163.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		389659	10/05/2015			163.20
001	ENTERGY	160231	10/19/2015	10/13/2015	525	9101915	31.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660563	09/29/2015			14.94
	001-265-510	UTILITIES		112629241	09/29/2015			17.03
001	GOT WASTE? LLC.	160232	10/19/2015	10/13/2015	526		715.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1075	10/30/2015			715.00
001	NAPA AUTO PARTS OF CANTON	160233	10/19/2015	10/13/2015	527		186.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		286822	09/11/2015			186.86
001	OZBORN COMMUNICATIONS, LLC	160234	10/19/2015	10/13/2015	528	9101915	145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		18974	10/08/2015			145.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-100-962	160235	10/19/2015	10/13/2015	529	529 Date 09/19/2015	52.83 Amount	52.83
		Description EMERGENCY SERVICES COMPLEX		Invoice # 10442880		P.O.		
001	VENABLE GLASS SERVICES, LLC Account Number 001-265-542	160236	10/19/2015	10/13/2015	530	530 Date 10/09/2015	38.00 Amount	38.00
		Description VEHICLE REPAIRS		Invoice # 1-186321		P.O.		
001	ID GROUP, INC Account Number 001-103-603	160244	10/19/2015	10/13/2015	531	9101915 Date 09/28/2015	113.00 Amount	113.00
		Description OFFICE SUPPLIES		Invoice # 43607		P.O.		
001	LEXISNEXIS RISK DATA MANAGEMENT, INC Account Number 001-103-581 001-104-581	160245	10/19/2015	10/13/2015	532	532 Date 09/30/2015	417.27 Amount	278.18 139.09
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 20150930 20150930		P.O.		
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-103-570 001-103-570 001-103-570	160246	10/19/2015	10/13/2015	533	533 Date 10/01/2015	300.00 Amount	100.00 100.00 100.00
		Description FIDELITY-C BRYANT FIDELITY-S POWELL FIDELITY-N MANN		Invoice # 601095551 601095692 601095621		P.O.		
001	MANNING TIRE CO., INC. Account Number 001-103-542	160247	10/19/2015	10/13/2015	534	534 Date 10/06/2015	198.00 Amount	198.00
		Description VEHICLE REPAIRS		Invoice # ASSESSOR		P.O.		
001	OFFICE DEPOT INC Account Number 001-103-603 001-100-603 001-151-603 001-151-603 001-100-603	160248	10/19/2015	10/13/2015	535	9101915 Date 09/24/2015	482.45 Amount	167.96 153.68 43.56 31.99 85.26
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 6319558001 7811796001 7252793001 7252626001 7172912001		P.O.		
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	160249	10/19/2015	10/13/2015	536	536 Date 10/01/2015	14,400.00 Amount	14,400.00
		Description DETENTION/SECURITY COSTS		Invoice #		P.O.		
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	160250	10/19/2015	10/13/2015	537	537 Date 09/30/2015	209.55 Amount	209.55
		Description DETENTION/ANKLE BRACELETS		Invoice # 6186		P.O.		
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	160251	10/19/2015	10/13/2015	538	9101915 Date 09/24/2015	202.27 Amount	202.27
		Description MEDICAL FEES		Invoice # JUVENILE		P.O.		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-152-542	160254	10/19/2015	10/13/2015	539	08/24/2015	6,023.49	
					Invoice # 102207	P.O. 150665	Amount	6,023.49
001	BARROW SAFE & LOCK, LLC Account Number 001-100-962 001-100-962	160257	10/19/2015	10/13/2015	540	09/28/2015	1,768.88	
					Invoice # 12841	P.O. 150722	Amount	1,768.88
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	160281	10/19/2015	10/13/2015	541	10/08/2015	161.00	
					Invoice #	P.O.	Amount	161.00
001	MADISON COUNTY DEPT OF HUMAN SERVICES Account Number 001-451-701	160282	10/19/2015	10/13/2015	542	10/13/2015	7,000.00	
					Invoice #	P.O.	Amount	7,000.00
001	DISPATCHING & TRAINING SOLUTIONS, LLC Account Number 001-200-487	160283	10/19/2015	10/13/2015	543	10/13/2015	600.00	
					Invoice # 1026	P.O.	Amount	600.00
001	WHITTEN GROUP, PA Account Number 001-100-581	160284	10/19/2015	10/13/2015	544	09/30/2015	1,050.00	
					Invoice # 2896	P.O.	Amount	1,050.00
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	160285	10/19/2015	10/13/2015	545	10/12/2015	4,212.44	
					Invoice # 90033203	P.O.	Amount	4,212.44
001	PEPPER'S EROSION CONTROL Account Number 001-530-908	160287	10/19/2015	10/13/2015	546	10/12/2015	3,236.45	
					Invoice # 900	P.O. 160001	Amount	3,236.45
001	CORNERSTONE INSTITUTIONAL, LLC Account Number 001-220-641 001-220-641 001-220-641 001-220-641 001-220-641 001-220-641	160291	10/19/2015	10/14/2015	547	09/29/2015	928.64	
					Invoice #	P.O.	Amount	
					716036-01	150617		416.74
					716036-01	150617		167.76
					716036-01	150617		31.96
					716036-01	150617		257.00
					716036-01	150617		37.28
					716036-01	150617		17.90
001	LATANYA J. ALLEN Account Number 001-160-480	160293	10/19/2015	10/14/2015	548	10/04/2015	351.30	
					Invoice #	P.O.	Amount	351.30
001	CINTAS CORPORATION #210 Account Number 001-450-535 001-450-535	160294	10/19/2015	10/14/2015	549	10/02/2015	8.62	
					Invoice #	P.O.	Amount	
					210837516			4.31
					210840545			4.31

Docket of Claims
Release date from 10/19/2015 thru 10/19/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	160300	10/19/2015	10/14/2015	550	P.O.	413.04	413.04
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1824	Date 10/01/2015		Amount	
001	AT&T MOBILITY, LLC Account Number 001-200-502	160301	10/19/2015	10/14/2015	551	P.O.	3,883.21	3,883.21
		Description PHONE SERVICE		Invoice # 875030645	Date 09/19/2015		Amount	
001	SECURITY SUPPORT SERVICES Account Number 001-100-962 001-100-962	160303	10/19/2015	10/14/2015	552	P.O.	4,680.00	4,680.00
		Description ACCESS CONTROL SYSTEM EMERGENCY SERVICES COMPLEX		Invoice # 119631	Date 09/25/2015	P.O. 150681	Amount	
001	FRANCES RUSHTON SCHOLARSHIP FUND Account Number 001-120-487 001-121-487	160304	10/19/2015	10/14/2015	553	P.O.	280.00	140.00 140.00
		Description SEMINARS-MARK HOUSTON SEMINARS-SHELTON VANCE		Invoice #	Date 10/14/2015 10/14/2015		Amount	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-530-581 001-530-581	160598	10/19/2015	10/15/2015	554	P.O.	1,500.00	1,400.00 100.00
		Description FISH STOCKING-SULPHUR SPRINGS SHIPPING		Invoice # 96699 96699	Date 10/06/2015 10/06/2015	P.O. 150729	Amount	
001	PRIORITY 1 TECHNOLOGIES, INC Account Number 001-200-919 001-200-919 001-200-919	160692	10/19/2015	10/15/2015	555	P.O.	1,060.00	700.00 60.00 300.00
		Description AXITECK 8 DIODE DASH LIGHT ALUMINUM HEADLINER BRACKET AXITECH HANDHELD SIREN		Invoice # 2603 2603 2603	Date 10/14/2015 10/14/2015 10/14/2015	P.O. 160007 160007 160007	Amount	
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	160695	10/19/2015	10/15/2015	556	P.O.	615.97	615.97
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/15/2015		Amount	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	160696	10/19/2015	10/15/2015	557	P.O.	3,819.43	3,819.43
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/15/2015		Amount	
001	CITY OF MADISON Account Number 001-000-283	160697	10/19/2015	10/15/2015	558	P.O.	258.73	258.73
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/15/2015		Amount	
001	CITY OF RIDGELAND Account Number 001-000-283	160698	10/19/2015	10/15/2015	559	P.O.	676.11	676.11
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/15/2015		Amount	
001	CITY OF CANTON Account Number 001-000-283	160699	10/19/2015	10/15/2015	560	P.O.	355.68	355.68
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/15/2015		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWN OF FLORA	160700	10/19/2015	10/15/2015	561		21.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			21.25
001	CITY OF JACKSON	160704	10/19/2015	10/15/2015	562		11.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			11.19
001	CANTON MUNICIPAL SCHOOLS	160705	10/19/2015	10/15/2015	563		3,229.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			3,229.69
001	MADISON COUNTY SCHOOL DISTRICT	160706	10/19/2015	10/15/2015	564	9101915	20,026.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			20,026.02
001	CITY OF MADISON	160707	10/19/2015	10/15/2015	565		1,356.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			1,356.58
001	CITY OF RIDGELAND	160708	10/19/2015	10/15/2015	566		3,544.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			3,544.96
001	CITY OF CANTON	160709	10/19/2015	10/15/2015	567		1,864.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			1,864.89
001	TOWN OF FLORA	160710	10/19/2015	10/15/2015	568		111.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			111.42
001	CITY OF JACKSON	160714	10/19/2015	10/15/2015	569		58.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/15/2015			58.70
FUND TOTAL	1 Claims	434 to	569 Checks	110 Total	220,425.37 Manual	184,525.42 Held		Total 404,950.79

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	160092	10/19/2015	10/09/2015	5 2377	9101915 09/29/2015	54.07 Amount	54.07
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	160192	10/19/2015	10/12/2015	6 3278378867	6 09/19/2015	17.48 Amount	17.48
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	160715	10/19/2015	10/15/2015	7 6129	7 10/12/2015	600.00 Amount	600.00
FUND TOTAL	12 Claims	5 to	7 Checks	2 Total	617.48 Manual	54.07 Held	Total	671.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	160134	10/19/2015	10/12/2015	1	9101915	13,346.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	10/01/2015			13,346.05
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	160150	10/19/2015	10/12/2015	2	9101915	71,323.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		150930B000	09/30/2015			71,323.34
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	160229	10/19/2015	10/13/2015	3	9101915	52,031.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		151008B000	10/08/2015			52,031.24
FUND TOTAL	15 Claims	1 to	3 Checks	Total	Manual	136,700.63 Held	Total	136,700.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	160701	10/19/2015	10/15/2015	1	9101915	88.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			10/15/2015			88.79
095	MADISON COUNTY LIBRARY	160711	10/19/2015	10/15/2015	2	9101915	465.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			10/15/2015			465.56
FUND TOTAL	95 Claims	1 to	2 Checks	Total	Manual	554.35 Held	Total	554.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	160093	10/19/2015	10/09/2015	4	9101915 Date 09/29/2015	1,768.28 Amount	1,768.28
097	C SPIRE FIBER Account Number 097-230-502	160230	10/19/2015	10/13/2015	5	865201 Date 10/01/2015	1,500.00 Amount	1,500.00
FUND TOTAL 97 Claims		4 to	5 Checks	1 Total	1,500.00 Manual	1,768.28 Held	Total	3,268.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681	160237	10/19/2015	10/13/2015	8	8 Date 10/06/2015 P.O.	10.56 Amount	10.56					
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-691 105-340-535	160238	10/19/2015	10/13/2015	9	9 Date 09/29/2015 P.O. 210835483 09/29/2015 210835483 10/06/2015	868.77 Amount	246.90 374.97 246.90					
105	NATIONAL PEN CO. LLC Account Number 105-340-603	160239	10/19/2015	10/13/2015	10	10 Date 09/29/2015 P.O.	95.95 Amount	95.95					
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	160240	10/19/2015	10/13/2015	11	11 Date 10/02/2015 P.O.	38.39 Amount	38.39					
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	160241	10/19/2015	10/13/2015	12	12 Date 09/22/2015 P.O.	1,012.50 Amount	1,012.50					
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	160242	10/19/2015	10/13/2015	13	13 9101915 Date 10/01/2015 P.O. 74-103680 10/01/2015 75-103681 10/01/2015	2,152.53 Amount	1,862.32 290.21					
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	160243	10/19/2015	10/13/2015	14	14 Date 09/03/2015 P.O. 322813B 09/23/2015	170.00 Amount	100.00 70.00					
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-542	160597	10/19/2015	10/15/2015	15	15 9101915 Date 06/04/2015 P.O.	477.66 Amount	477.66					
FUND TOTAL 105 Claims		8	to	15	Checks	6	Total	2,196.17	Manual	2,630.19	Held	Total	4,826.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	160120	10/19/2015	10/12/2015	1		1,430.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#22	10/08/2015			1,430.00
FUND TOTAL 113	Claims	1 to	1 Checks	1 Total	1,430.00 Manual			Held Total 1,430.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	CANTON MUNIC. UTILITIES	160143	10/19/2015	10/12/2015	9	9101915	22.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-510	CAMDEN UTILITIES		89-109947	10/01/2015			22.04
FUND TOTAL 115	Claims	9 to	9 Checks	Total	Manual	22.04 Held	Total	22.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	LIBERTY MUTUAL INSURANCE COMPANY	160196	10/19/2015	10/12/2015	1		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-570	FIDELITY-N JOHNSON		601095546	09/30/2015		175.00	
	118-251-570	FIDELITY-K PALMER		601095539	09/30/2015		175.00	
	118-251-570	FIDELITY-E BROWN		601096135	10/07/2015		175.00	
	118-251-570	FIDELITY-L LAWSON		601096134	10/07/2015		175.00	
FUND TOTAL	118 Claims	1 to	1 Checks	1 Total	700.00 Manual	Held	Total	700.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	159737	10/19/2015	09/30/2015	1	199.85	199.85	
		Description TWELVE OAKS TRACE		Invoice # 6399	Date 09/25/2015	P.O.	Amount	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	160094	10/19/2015	10/09/2015	27	9101915	107.94	107.94
		Description PHONE SERVICE		Invoice # 2377	Date 09/29/2015	P.O.	Amount	
150	LOWE'S Account Number 150-300-646	160100	10/19/2015	10/09/2015	28	23.72	23.72	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 910165	Date 09/15/2015	P.O.	Amount	
150	VANCLEAVE NATE M. Account Number 150-300-631 150-300-631	160118	10/19/2015	10/12/2015	29	4,218.50	3,943.50 275.00	
		Description GRAVEL GRAVEL		Invoice # 150530 150479	Date 07/01/2015 06/22/2015	P.O.	Amount	
150	THE CLARION LEDGER Account Number 150-300-521	160139	10/19/2015	10/12/2015	30	109.90	109.90	
		Description LEGAL AD		Invoice # 0005181815	Date 09/27/2015	P.O.	Amount	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	160142	10/19/2015	10/12/2015	31	9101915	440.00	440.00
		Description SIGNS AND DECALS		Invoice # 264540	Date 07/22/2015	P.O.	Amount	
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	160151	10/19/2015	10/12/2015	32	9101915	1,802.20	980.95 821.25
		Description SIGNS AND DECALS SIGNS AND DECALS		Invoice # 265262 265321	Date 08/11/2015 08/12/2015	P.O.	Amount	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-631 150-300-631	160152	10/19/2015	10/12/2015	33	1,510.50	678.40 832.10	
		Description GRAVEL GRAVEL		Invoice #	Date 05/04/2015 05/19/2015	P.O.	Amount	
150	HAMMETT GRAVEL CO. Account Number 150-300-631	160153	10/19/2015	10/12/2015	34	31.84	31.84	
		Description GRAVEL - ROSS RD		Invoice # 37175	Date 07/31/2015	P.O.	Amount	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	160202	10/19/2015	10/12/2015	35	9101915	120.58	60.29 60.29
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1537262590 1537270191	Date 09/30/2015 10/07/2015	P.O.	Amount	
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510 150-300-510	160203	10/19/2015	10/12/2015	36	9101915	1,079.66	14.08 4.00 831.62 229.96
		Description UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 97-107606 69-107404 22-108132 32-110470	Date 10/01/2015 10/01/2015 10/01/2015 10/01/2015	P.O.	Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	160204	10/19/2015	10/12/2015	37		630.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210838530	10/06/2015			165.83
	150-300-535	UNIFORM RENTAL		210838531	10/06/2015			464.82
150	CUSTOM PRODUCTS CORP	160205	10/19/2015	10/12/2015	38	9101915	572.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		266997	09/24/2015			572.28
150	DEVINEY RENTAL & SUPPLY	160207	10/19/2015	10/12/2015	39		211.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		W005395	09/02/2015			211.98
150	DIXIE SPRINGS OF JACKSON, INC.	160208	10/19/2015	10/12/2015	40		56.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		034947	09/01/2015			28.47
	150-300-510	UTILITIES		034948	09/01/2015			21.48
	150-300-510	UTILITIES		034968	09/21/2015			6.99
150	FLEETPRIDE	160209	10/19/2015	10/12/2015	41		61.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		72613166	10/02/2015			61.00
150	FLORA FEED & FARM SUPPLY, LLC	160210	10/19/2015	10/12/2015	42		90.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		32125	09/16/2015			90.69
150	GLOBAL EQUIPMENT COMPANY	160211	10/19/2015	10/13/2015	43		224.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		108608268	09/30/2015			224.91
150	GLUCKSTADT TRAILER & EQUIPMENT	160212	10/19/2015	10/13/2015	44		156.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	GOOSE NECK JACK		GT1015019	10/08/2015			156.79
150	MCGRAW "GOTTA GO"	160213	10/19/2015	10/13/2015	45		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		322811B	09/11/2015			170.00
	150-300-581	OTHER CONTRACTUAL SERVICES		322812B	09/12/2015			100.00
	150-300-581	OTHER CONTRACTUAL SERVICES		322814B	09/15/2015			140.00
150	KRAFT AUTO PARTS, INC.	160214	10/19/2015	10/13/2015	46		103.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37196231	10/06/2015			103.00
150	LUBRICATION ENGINEERS, INC	160215	10/19/2015	10/13/2015	47		282.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		IN288481	10/01/2015			282.00

Docket of Claims
Release date from 10/19/2015 thru 10/19/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	160217	10/19/2015	10/13/2015	48		793.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780931582	10/01/2015		531.98	
	150-300-644	SMALL TOOLS		5780931700	10/02/2015		89.89	
	150-300-644	SMALL TOOLS		5780931889	10/05/2015		91.78	
	150-300-644	SMALL TOOLS		5780931999	10/06/2015		19.24	
	150-300-681	REPAIR PARTS		5780932069	10/07/2015		39.69	
	150-300-681	REPAIR PARTS		5780932435	10/12/2015		7.05	
	150-300-681	REPAIR PARTS		5780932438	10/12/2015		5.98	
	150-300-681	REPAIR PARTS		5780932439	10/12/2015		7.79	
150	NAPA AUTO PARTS OF CANTON	160218	10/19/2015	10/13/2015	49		460.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		287888	10/02/2015		13.85	
	150-300-681	REPAIR PARTS		287984	10/05/2015		353.42	
	150-300-646	OTHER SUPPLIES/MATERIALS		287889	10/02/2015		36.48	
	150-300-681	REPAIR PARTS		288298	10/12/2015		50.29	
	150-300-681	REPAIR PARTS		288299	10/12/2015		6.49	
150	OZBORN COMMUNICATIONS, LLC	160219	10/19/2015	10/13/2015	50	9101915	139.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		18975	10/12/2015		69.00	
	150-300-681	REPAIR PARTS		18976	10/12/2015		70.00	
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	160220	10/19/2015	10/13/2015	51		840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		294	10/01/2015		840.00	
150	PHILLIPS LUMBER & HOME CENTER	160222	10/19/2015	10/13/2015	52		339.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10444592	10/05/2015		72.65	
	150-300-646	OTHER SUPPLIES/MATERIALS		10444776	10/06/2015		4.91	
	150-300-681	REPAIR PARTS		10444853	10/07/2015		61.00	
	150-300-691	UNIFORMS/WEARING APPAREL		10445352	10/12/2015		8.24	
	150-300-681	REPAIR PARTS		10444603	10/05/2015		145.62	
	150-300-646	OTHER SUPPLIES/MATERIALS		10444725	10/06/2015		46.91	
150	SOUTHERN TIRE RECYCLING LLC	160224	10/19/2015	10/13/2015	53		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	CONTAINER RENTAL		9086	10/02/2015		450.00	
150	STAPLES BUSINESS ADVANTAGE	160225	10/19/2015	10/13/2015	54		117.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3277777394	09/12/2015		117.98	
	150-300-603	OFFICE SUPPLIES		3279028480	09/26/2015		-117.98	
	150-300-603	OFFICE SUPPLIES		3280256136	10/03/2015		117.98	

Docket of Claims
Release date from 10/19/2015 thru 10/19/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STEEL SERVICE CORPORATION Account Number 150-300-681	160226	10/19/2015	10/13/2015	55	9101915	668.38	668.38
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		249433	09/30/2015			
150	WMGO Account Number 150-300-581	160227	10/19/2015	10/13/2015	56	9101915	100.00	100.00
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		15090097	09/30/2015			
150	APAC-MISSISSIPPI INC Account Number 150-300-953 150-300-953 150-300-632	160252	10/19/2015	10/13/2015	57	9101915	55,138.63	27,838.13 23,146.12 4,154.38
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT CHILDRESS RD		4000057864	10/03/2015	150703		
		ASPHALT CHILDRESS RD		4000057695	09/26/2015	150703		
		ASPHALT MCMILLON RD		4000057694	09/26/2015	150694		
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-674	160253	10/19/2015	10/13/2015	58	9101915	607.72	107.72 500.00
		Description		Invoice #	Date	P.O.	Amount	
		SHOCK ABSORBER		FI54473	10/12/2015	160027		
		DEF TOTE		FI54473	10/12/2015	160027		
150	SCOTT PETROLEUM CORP Account Number 150-300-672	160255	10/19/2015	10/13/2015	59	9101915	3,780.00	3,780.00
		Description		Invoice #	Date	P.O.	Amount	
		HIGH SULPHUR DIESEL		1073262	10/07/2015	160024		
150	VANCLEAVE NATE M. Account Number 150-300-953	160256	10/19/2015	10/13/2015	60	9101915	1,628.00	1,628.00
		Description		Invoice #	Date	P.O.	Amount	
		CLAY GRAVEL		1032	09/30/2015	150701		
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680	160288	10/19/2015	10/13/2015	61	9101915	4,699.16	1,975.15 1,828.75 237.28 188.26 441.72 8.00 20.00
		Description		Invoice #	Date	P.O.	Amount	
		12/R24.5		63853189	10/01/2015	160014		
		11R24.5		63853189	10/01/2015	160014		
		LT235/80R17		63853189	10/01/2015	160014		
		ST235/80R16		63853189	10/01/2015	160014		
		LT235/75R15		63853189	10/01/2015	160014		
		WASTE TIRE FEE		63853189	10/01/2015	160014		
		WASTE TIRE FEE		63853189	10/01/2015	160014		
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	160296	10/19/2015	10/14/2015	62	9101915	5,518.89	5,518.89
		Description		Invoice #	Date	P.O.	Amount	
		BASE FAILURE REPAIR		4000058068	10/10/2015	160025		
		STRIBLING ROAD			10/10/2015			
150	VANCLEAVE NATE M. Account Number 150-300-953	160298	10/19/2015	10/14/2015	63	9101915	1,654.90	1,654.90
		Description		Invoice #	Date	P.O.	Amount	
		CLAY DIRT		1033	10/12/2015	150700		
150	DOCUMENT STORAGE SOLUTIONS Account Number 150-300-616 150-300-919	160299	10/19/2015	10/14/2015	64	9101915	4,850.00	3,700.00 1,150.00
		Description		Invoice #	Date	P.O.	Amount	
		PAPERFLOW LICENSE		19474	08/28/2015	150572		
		CANNON DR-M160II SCANNER		19474	08/28/2015	150572		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved

FUND TOTAL	150 Claims	1 to	64 Checks	28 Total	24,004.79 Manual	70,226.06 Held	Total	94,230.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	VANCLEAVE NATE M. Account Number 160-300-631	160119	10/19/2015	10/12/2015	5	07/28/2015	522.50	522.50
		Description GRAVEL		Invoice # 150563	Date 07/28/2015	P.O.	Amount	
160	CANTON MUNIC. UTILITIES Account Number 160-300-636	160295	10/19/2015	10/14/2015	6	9101915 09/30/2015	1,281.00	1,281.00
		Description CLASS 5 40 FT POLES		Invoice # 038802	Date 09/30/2015	P.O. 150713	Amount	
160	HANSON Account Number 160-300-634 160-300-634 160-300-634	160297	10/19/2015	10/14/2015	7	09/30/2015 150695 150695 150695	15,514.48	5,879.60 4,703.68 4,931.20
		Description 72" ROUND REINFORCED PIPE 72" ROUND REINFORCED PIPE 72" FLARED END PIPE		Invoice # 11300424 11300423 11300451	Date 09/30/2015 09/30/2015 09/30/2015	P.O. 150695 150695 150695	Amount	
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555 160-300-555	160694	10/19/2015	10/15/2015	8	09/25/2015 09/25/2015	975.00	975.00
		Description HOT WATER DITCH DRAINAGE KING RANCH ROAD & BRIDGE		Invoice # 6038	Date 09/25/2015 09/25/2015	P.O.	Amount	
160	JLT REALTY, INC Account Number 160-300-556	160716	10/19/2015	10/15/2015	9	10/01/2015	1,100.00	1,100.00
		Description BROWN RD DRAINAGE IMPROVEMENT		Invoice # 1001-15011	Date 10/01/2015	P.O.	Amount	
FUND TOTAL 160 Claims		5	to	9 Checks	4 Total	18,111.98 Manual	1,281.00 Held	Total 19,392.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555 170-300-555	160289	10/19/2015	10/14/2015	1	P.O.	3,634.18	
	Description PERMENTER ROAD LSBP-45(14)			Invoice # 6278	Date 10/12/2015 10/12/2015		Amount	3,634.18
FUND TOTAL	170 Claims	1 to	1 Checks	1 Total	3,634.18 Manual	Held	Total	3,634.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SODEXO & AFFILIATES, INC. Account Number 192-163-606 192-163-606	160087	10/19/2015	10/09/2015	3	P.O.	26.60	
		Description EDUC. MATERIALS/INCENTIVES ALCORN STATE UNIV CATERING		Invoice # 3969	Date 09/26/2015 09/26/2015		Amount	26.60
192	MCDONALD'S Account Number 192-163-606 192-163-606 192-163-606 192-163-606	160088	10/19/2015	10/09/2015	4	P.O.	100.00	
		Description EDUC. MATERIALS/INCENTIVES ACCT #610430921666 EDUC. MATERIALS/INCENTIVES ACCT #610430921454		Invoice # 759977 759978	Date 09/29/2015 09/29/2015 09/29/2015		Amount	50.00 50.00
192	PINNACLE RESTAURANT CORPORATION Account Number 192-163-606	160089	10/19/2015	10/09/2015	5	P.O.	38.50	
		Description EDUC. MATERIALS/INCENTIVES		Invoice # 44734	Date 10/05/2015		Amount	38.50
192	PIGGLY WIGGLY Account Number 192-163-606 192-163-606 192-163-606 192-163-606	160302	10/19/2015	10/14/2015	6	P.O.	29.59	
		Description EDUC. MATERIALS/INCENTIVES SLIP #0015400040225 EDUC. MATERIALS/INCENTIVES SLIP #0015400020079		Invoice #	Date 10/07/2015 10/07/2015 10/02/2015 10/02/2015		Amount	12.53 17.06
FUND TOTAL 192 Claims	3 to	6 Checks	4 Total	194.69 Manual		Held	Total	194.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	DEPARTMENT OF REVENUE Account Number 193-163-682	160155	10/19/2015	10/12/2015	3	P.O.	12.00	12.00
		Description TAG - 1FBZX2ZM7GKA08670		Invoice #	Date 10/12/2015		Amount	
193	SODEXO & AFFILIATES, INC. Account Number 193-163-606 193-163-606	160184	10/19/2015	10/12/2015	4	P.O.	26.60	26.60
		Description EDUC. MATERIALS/INCENTIVES ALCORN STATE UNIV CATERING		Invoice # 3972	Date 09/26/2015 09/26/2015		Amount	
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581	160185	10/19/2015	10/12/2015	5	P.O.	113.09	113.09
		Description OTHER CONTRACTUAL SERVICES		Invoice # 44736	Date 10/05/2015		Amount	
193	PIGGLY WIGGLY Account Number 193-163-606 193-163-606 193-163-606 193-163-606	160693	10/19/2015	10/15/2015	6	P.O.	80.92	
		Description EDUC. MATERIALS/INCENTIVES SLIP #0015400040159 EDUC. MATERIALS/INCENTIVES SLIP #0015400040252		Invoice #	Date 10/13/2015 10/13/2015 10/14/2015 10/14/2015		Amount	54.03 26.89
FUND TOTAL 193 Claims		3	to	6 Checks	4 Total	232.61 Manual	Held	Total 232.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	160097	10/19/2015	10/09/2015	7	9101915	2,500.00	
		'06 SERIES	FISCAL AGENT FEES	24536	10/06/2015	P.O.	2,500.00	
FUND TOTAL	226 Claims	7 to	7 Checks	Total	Manual	2,500.00 Held	Total	2,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	PARAMOUNT CONSTRUCTION GROUP, LLC	160198	10/19/2015	10/12/2015	1	9101915	37,525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	303-151-906	HISTORIC COURTHOUSE REPAIR		PMT # 7	09/30/2015		37,525.00	
FUND TOTAL 303	Claims	1 to	1 Checks	Total	Manual	37,525.00 Held	Total	37,525.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC	160286	10/19/2015	10/13/2015	3		33,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PHASE III-A		6356	10/12/2015		16,500.00	
	315-313-555	BOZEMAN 5 LANE		6355	10/12/2015		16,800.00	
FUND TOTAL	315 Claims	3 to	3 Checks	1 Total	33,300.00	Manual	Held	Total 33,300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
401	PREMIER SUPPLY LINK, LLC	160173	10/19/2015	10/12/2015	1	9101915	30,009.75				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	401-220-699		JAIL SUPPLIES	6058	09/11/2015		7,690.01				
	401-220-699		JAIL SUPPLIES	6059	09/18/2015		7,332.75				
	401-220-699		JAIL SUPPLIES	6060	09/25/2015		6,384.16				
	401-220-699		JAIL SUPPLIES	6062	09/30/2015		1,117.00				
	401-220-699		JAIL SUPPLIES	6071	10/02/2015		6,637.22				
	401-220-699		JAIL SUPPLIES	6061	09/30/2015		848.61				
FUND TOTAL 401	Claims	1	to	1	Checks	Total	Manual	30,009.75	Held	Total	30,009.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	160177	10/19/2015	10/12/2015	1	9101915 Date P.O. 10/01/2015	2,824.00 Amount	2,824.00
								JAIL SUPPLIES IDA22315
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699 402-220-699	160290	10/19/2015	10/14/2015	2	9101915 Date P.O. 09/28/2015 150734 09/28/2015	4,450.60 Amount	4,445.60 5.00
								20 DOLLAR PHONE CARDS FREIGHT
FUND TOTAL 402 Claims	1 to	2 Checks	Total		Manual	7,274.60 Held	Total	7,274.60

Docket of Claims
Release date from 10/19/2015 thru 10/19/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	160717	10/19/2015	10/16/2015	1		77,097.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	10/16/2015		1,404.00		
	667-000-230	JUSTICE COURT FINES	TV	10/16/2015		40,264.08		
	668-000-230	JUSTICE COURT FINES	IC	10/16/2015		6,237.00		
	669-000-230	JUSTICE COURT FINES	GF	10/16/2015		293.50		
	658-000-230	JUSTICE COURT FINES	TT	10/16/2015		2,060.00		
	670-000-230	JUSTICE COURT FINES	OM	10/16/2015		5,209.59		
	671-000-230	JUSTICE COURT FINES	OF	10/16/2015		1,213.50		
	660-000-230	JUSTICE COURT FINES	ABF	10/16/2015		2,099.25		
	659-000-230	JUSTICE COURT FINES	VBF	10/16/2015		890.00		
	661-000-230	JUSTICE COURT FINES	DVF	10/16/2015		756.00		
	673-000-230	JUSTICE COURT FINES	CC	10/16/2015		509.50		
	673-000-212	CHANCERY CLERK FEES	CC	10/16/2015		80.00		
	674-000-230	JUSTICE COURT FINES	HV	10/16/2015		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	10/16/2015		10.00		
	678-000-230	JUSTICE COURT FINES	CTF	10/16/2015		140.00		
	657-000-230	JUSTICE COURT FINES	CEC	10/16/2015		2,850.00		
	656-000-230	JUSTICE COURT FINES	CLA	10/16/2015		1,525.00		
	662-000-230	JUSTICE COURT FINES	EXP	10/16/2015		140.00		
	663-000-212	CHANCERY CLERK FEES	JSF	10/16/2015		11,400.00		
FUND TOTAL	655 Claims	1 to	1 Checks	1 Total	77,097.42 Manual	Held	Total	77,097.42

Docket of Claims
Release date from 10/19/2015 thru 10/19/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	160718	10/19/2015	10/16/2015	1		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			10/16/2015			1,400.00
FUND TOTAL	664 Claims	1 to	1 Checks	1 Total	1,400.00 Manual	Held		Total 1,400.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	160720	10/19/2015	10/16/2015	1		1,316.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		10-2015	10/16/2015			1,316.50
FUND TOTAL	672 Claims	1 to	1 Checks	1 Total	1,316.50 Manual	Held		Total 1,316.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	160719	10/19/2015	10/16/2015	1		5,153.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			10/16/2015		1,790.00	
	675-000-230	JUSTICE COURT FINES-SO			10/16/2015		2,374.50	
	675-000-230	RESERVOIR WIRELESS			10/16/2015		90.00	
	675-000-230	CRIME STOPPERS			10/16/2015		899.25	
FUND TOTAL	675 Claims	1 to	1 Checks	1 Total	5,153.75 Manual	Held	Total	5,153.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	160702	10/19/2015	10/15/2015	1	P.O.	82.98	
		Description MOTOR VEHICLE LICENSES		Invoice #	10/15/2015		82.98	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	160712	10/19/2015	10/15/2015	2	P.O.	435.11	
		Description MOTOR VEHICLE LICENSES		Invoice #	10/15/2015		435.11	
FUND TOTAL 690 Claims		1 to	2 Checks	2 Total	518.09 Manual	Held	Total	518.09

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	160703	10/19/2015	10/15/2015	1	P.O.	82.98		
		Description MOTOR VEHICLE LICENSES		Invoice #	10/15/2015		Amount	82.98	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	160713	10/19/2015	10/15/2015	2	P.O.	435.11		
		Description MOTOR VEHICLE LICENSES		Invoice #	10/15/2015		Amount	435.11	
FUND TOTAL 691 Claims		1 to	2 Checks	2 Total	518.09	Manual	Held	Total	518.09

SUMMARY OF ALL FUNDS

FUND 1	Claims	434 to	569 Checks	110 Total	220,425.37 Manual	184,525.42 Held	Total	404,950.79
FUND 12	Claims	5 to	7 Checks	2 Total	617.48 Manual	54.07 Held	Total	671.55
FUND 15	Claims	1 to	3 Checks	Total	Manual	136,700.63 Held	Total	136,700.63
FUND 95	Claims	1 to	2 Checks	Total	Manual	554.35 Held	Total	554.35
FUND 97	Claims	4 to	5 Checks	1 Total	1,500.00 Manual	1,768.28 Held	Total	3,268.28
FUND 105	Claims	8 to	15 Checks	6 Total	2,196.17 Manual	2,630.19 Held	Total	4,826.36
FUND 113	Claims	1 to	1 Checks	1 Total	1,430.00 Manual	Held	Total	1,430.00
FUND 115	Claims	9 to	9 Checks	Total	Manual	22.04 Held	Total	22.04
FUND 118	Claims	1 to	1 Checks	1 Total	700.00 Manual	Held	Total	700.00
FUND 150	Claims	1 to	64 Checks	28 Total	24,004.79 Manual	70,226.06 Held	Total	94,230.85
FUND 160	Claims	5 to	9 Checks	4 Total	18,111.98 Manual	1,281.00 Held	Total	19,392.98
FUND 170	Claims	1 to	1 Checks	1 Total	3,634.18 Manual	Held	Total	3,634.18
FUND 191	Claims	2 to	2 Checks	1 Total	12.00 Manual	Held	Total	12.00
FUND 192	Claims	3 to	6 Checks	4 Total	194.69 Manual	Held	Total	194.69
FUND 193	Claims	3 to	6 Checks	4 Total	232.61 Manual	Held	Total	232.61
FUND 226	Claims	7 to	7 Checks	Total	Manual	2,500.00 Held	Total	2,500.00
FUND 303	Claims	1 to	1 Checks	Total	Manual	37,525.00 Held	Total	37,525.00
FUND 315	Claims	3 to	3 Checks	1 Total	33,300.00 Manual	Held	Total	33,300.00
FUND 401	Claims	1 to	1 Checks	Total	Manual	30,009.75 Held	Total	30,009.75
FUND 402	Claims	1 to	2 Checks	Total	Manual	7,274.60 Held	Total	7,274.60
FUND 655	Claims	1 to	1 Checks	1 Total	77,097.42 Manual	Held	Total	77,097.42
FUND 664	Claims	1 to	1 Checks	1 Total	1,400.00 Manual	Held	Total	1,400.00
FUND 672	Claims	1 to	1 Checks	1 Total	1,316.50 Manual	Held	Total	1,316.50
FUND 675	Claims	1 to	1 Checks	1 Total	5,153.75 Manual	Held	Total	5,153.75
FUND 690	Claims	1 to	2 Checks	2 Total	518.09 Manual	Held	Total	518.09
FUND 691	Claims	1 to	2 Checks	2 Total	518.09 Manual	Held	Total	518.09
Total for all Funds			Checks	172 Total	392,363.12 Manual	475,071.39 Held	Total	867,434.51