

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP.	160740	11/02/2015	11/01/2015	578		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	11/01/2015			3,402.98
	001-800-802	PHONE UPGRADE SYSTEM INT		430	11/01/2015			209.72
001	BANCORPSOUTH EQUIPMENT FINANCE	160744	11/02/2015	11/01/2015	579	9110215	2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS - 3)		427	11/01/2015			2,156.50
	001-200-806	INT (SHERIFF CARS - 3)		427	11/01/2015			8.69
001	BANKCARD CENTER	160746	11/02/2015	10/21/2015	580		233.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/09/2015			233.23
001	KATHRYN M. SMITH	160747	11/02/2015	10/21/2015	581	9110215	14.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		310072015A	10/07/2015			14.95
001	ALEX BREELAND	160748	11/02/2015	10/21/2015	582	9110215	284.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110102015C	10/10/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		110022015A	10/02/2015			16.68
	001-167-480	TRAVEL REIMBURSEMENT		110012015A	10/01/2015			18.40
	001-167-480	TRAVEL REIMBURSEMENT		110062015B	10/06/2015			8.63
	001-167-480	TRAVEL REIMBURSEMENT		110062015C	10/06/2015			12.08
	001-167-480	TRAVEL REIMBURSEMENT		110092015A	10/09/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		110092015B	10/09/2015			18.98
	001-167-480	TRAVEL REIMBURSEMENT		110112015A	10/11/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		110112015B	10/11/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		110102015B	10/10/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		110102015A	10/10/2015			31.05
	001-167-480	TRAVEL REIMBURSEMENT		110132015B	10/13/2015			27.60
	001-167-480	TRAVEL REIMBURSEMENT		110132015A	10/13/2015			21.85
001	SPENCE FLATGARD,LEGAL COUNSEL,PLLC	160749	11/02/2015	10/21/2015	583		3,692.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			10/14/2015			3,692.50
001	THE ALARM COMPANY, INC	160750	11/02/2015	10/21/2015	584		432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS FLORA		07838	11/01/2015			216.00
	001-104-544	MAINTENANCE CONTRACTS CANTON		07841	11/01/2015			216.00
001	COTHERN COMPUTER SYSTEMS INC	160752	11/02/2015	10/21/2015	585		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		002732	10/15/2015			150.00

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001	REGION 8 MENTAL HEALTH Account Number 001-165-552	160753	11/02/2015	10/21/2015	586	9110215 Date P.O. 10/01/2015	16,667.00 Amount	16,667.00
001	JOEL SHOWS Account Number 001-167-480	160757	11/02/2015	10/22/2015	587	0210212015 Date P.O. 10/21/2015	10.35 Amount	10.35
001	PILEUM CORPORATION Account Number 001-152-581 001-152-581	160758	11/02/2015	10/22/2015	588	17781 Date P.O. 10/15/2015 17782 10/15/2015	2,227.50 Amount	1,620.00 607.50
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	160760	11/02/2015	10/22/2015	589	9110215 Date P.O. 10/22/2015	15,203.34 Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	160761	11/02/2015	10/22/2015	590	9110215 Date P.O. 10/22/2015	9,166.66 Amount	9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	160763	11/02/2015	10/22/2015	591	1115 Date P.O. 10/22/2015	3,237.50 Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	160764	11/02/2015	10/22/2015	592	1115 Date P.O. 10/22/2015	540.00 Amount	540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	160765	11/02/2015	10/22/2015	593	1115 Date P.O. 10/22/2015	11,716.25 Amount	11,716.25
001	CENTER FOR GOVT & COMMUNITY DEVELOPMENT Account Number 001-265-487 001-265-487	160766	11/02/2015	10/22/2015	594	108 Date P.O. 10/12/2015 108 10/12/2015	390.00 Amount	195.00 195.00
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581	160767	11/02/2015	10/22/2015	595	1195941 Date P.O. 09/29/2015	510.94 Amount	510.94
001	QUINN BUSINESS SERVICES Account Number 001-104-603 001-160-603	160768	11/02/2015	10/22/2015	596	6511 Date P.O. 10/21/2015 6506 10/14/2015	362.00 Amount	59.00 303.00

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001	CRANE, CANDICE SIMMONS	160769	11/02/2015	10/22/2015	597		115.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		196	10/07/2015		43.20	
	001-161-559	TRANSCRIPTS		195	10/07/2015		72.00	
001	U.S.NEXT, INC.	160771	11/02/2015	10/22/2015	598		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		145124	10/12/2015		189.95	
	001-152-544	MAINTENANCE CONTRACTS		145125	10/12/2015		3,400.00	
001	TERRY SERVICE, INC.	160772	11/02/2015	10/22/2015	599		5,872.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		44290	10/12/2015		544.76	
	001-151-540	BUILDING AND GROUND REPAIR		44279	10/12/2015		230.00	
	001-151-540	BUILDING AND GROUND REPAIR		44280	10/12/2015		770.00	
	001-151-540	BUILDING AND GROUND REPAIR		44281	10/12/2015		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		44282	10/12/2015		686.58	
	001-151-540	BUILDING AND GROUND REPAIR		44283	10/12/2015		957.50	
	001-151-540	BUILDING AND GROUND REPAIR		44284	10/12/2015		885.80	
	001-151-540	BUILDING AND GROUND REPAIR		44285	10/12/2015		1,015.34	
	001-151-540	BUILDING AND GROUND REPAIR		44286	10/12/2015		322.80	
	001-151-540	BUILDING AND GROUND REPAIR		44287	10/12/2015		140.00	
001	TERRY SERVICE, INC.	160773	11/02/2015	10/22/2015	600		4,576.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		44288	10/12/2015		140.00	
	001-151-540	BUILDING AND GROUND REPAIR		44289	10/12/2015		670.00	
	001-151-540	BUILDING AND GROUND REPAIR		44291	10/12/2015		290.00	
	001-151-540	BUILDING AND GROUND REPAIR		44292	10/12/2015		830.00	
	001-151-540	BUILDING AND GROUND REPAIR		44293	10/12/2015		299.82	
	001-151-540	BUILDING AND GROUND REPAIR		44294	10/12/2015		970.00	
	001-151-540	BUILDING AND GROUND REPAIR		44295	10/12/2015		661.99	
	001-151-540	BUILDING AND GROUND REPAIR		44296	10/12/2015		715.00	
001	STRATEGIC MARKETING GROUP, LLC	160774	11/02/2015	10/22/2015	601		3,333.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		MADCO1015	10/08/2015		3,333.33	
001	MACAC	160775	11/02/2015	10/22/2015	602		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-SHELTON VANCE		16-069	10/09/2015		75.00	
001	METRIX SOLUTIONS, LLC	160777	11/02/2015	10/22/2015	603	9110215	78.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		17696	10/16/2015		78.73	
001	MED SCREENS, INC.	160778	11/02/2015	10/22/2015	604		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		110849	10/06/2015		250.00	

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001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	160779	11/02/2015	10/22/2015	605	P.O.	4,300.00	
		Description MEDICAL FEES		Invoice # 90032475	Date 09/30/2015		Amount	4,300.00
001	AT&T Account Number 001-100-502 001-102-502 001-200-502	160780	11/02/2015	10/22/2015	606	9110215 P.O.	968.19	
		Description PHONE SERVICE		Invoice # 601M118981	Date 10/11/2015		Amount	285.69
		PHONE SERVICE		601M118981	10/11/2015			82.50
		PHONE SERVICE		601M118981	10/11/2015			600.00
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	160783	11/02/2015	10/23/2015	607	P.O.	200.00	
		Description NOTICE OF APPEAL	2015-TS-00782	Invoice # 10104168	Date 05/20/2015		Amount	200.00
		WILLIS W CRAIG	CT-2014		05/20/2015			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	160784	11/02/2015	10/23/2015	608	P.O.	200.00	
		Description NOTICE OF APPEAL	2015-TS-01284	Invoice # 10105815	Date 08/27/2015		Amount	200.00
		MICHAEL L SMITH	2010-0605		08/27/2015			
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	160785	11/02/2015	10/23/2015	609	P.O.	89.90	
		Description OFFICE SUPPLIES		Invoice # 0076984	Date 10/12/2015		Amount	89.90
001	RAYBORN HARVEY J., CSR Account Number 001-161-559 001-161-559	160786	11/02/2015	10/23/2015	610	P.O.	1,329.40	
		Description TRANSCRIPTS		Invoice # 1828	Date 08/08/2015		Amount	33.40
		TRANSCRIPTS		1845	10/15/2015			1,296.00
001	GINA WALKER Account Number 001-154-480	160788	11/02/2015	10/23/2015	611	P.O.	Amount	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/19/2015			
001	TOM LOGUE Account Number 001-154-480	160789	11/02/2015	10/23/2015	612	P.O.	418.16	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/19/2015		Amount	418.16
001	INFOWARE 2 Account Number 001-162-544	160793	11/02/2015	10/23/2015	613	P.O.	900.00	
		Description MAINTENANCE CONTRACTS		Invoice # 101577	Date 09/29/2015		Amount	900.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	160800	11/02/2015	10/23/2015	614	P.O.	561.40	
		Description JURY & WITNESS FEES		Invoice #	Date 10/22/2015		Amount	561.40
001	CAUTHEN NELSON Account Number 001-165-552 001-165-552	160801	11/02/2015	10/23/2015	615	P.O.	400.00	
		Description MEDICAL FEES		Invoice # 2015-918	Date 10/23/2015		Amount	200.00
		MEDICAL FEES		2015-959	10/23/2015			200.00

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001	CARR PLUMBING SUPPLY, INC Account Number 001-100-962 001-151-540	160804	11/02/2015	10/23/2015	616		363.24	
		Description		Invoice #	Date	P.O.	Amount	
		EMERGENCY SERVICES COMPLEX		S1528705	09/28/2015		240.50	
		BUILDING AND GROUND REPAIR		S1531409	10/14/2015		122.74	
001	MADISON COUNTY COOP Account Number 001-530-546	160818	11/02/2015	10/23/2015	617		27.50	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		404492	10/15/2015		27.50	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546	160822	11/02/2015	10/23/2015	618		866.31	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		10445379	10/12/2015		7.16	
		PARKS MAINTENANCE		10445575	10/13/2015			
		PARKS MAINTENANCE		10445497	10/13/2015		155.24	
		PARKS MAINTENANCE		10445502	10/13/2015		2.84	
		PARKS MAINTENANCE		10445569	10/13/2015		48.56	
		PARKS MAINTENANCE		10445504	10/13/2015		- .77	
		PARKS MAINTENANCE		10445657	10/14/2015		485.33	
		PARKS MAINTENANCE		10445773	10/15/2015		18.88	
		PARKS MAINTENANCE		10445784	10/15/2015		66.70	
		PARKS MAINTENANCE		10445928	10/16/2015		82.37	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-151-641	160823	11/02/2015	10/23/2015	619		415.69	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		10445929	10/16/2015		2.75	
		PARKS MAINTENANCE		10446124	10/19/2015		158.86	
		PARKS MAINTENANCE		10446394	10/21/2015		- .48	
		PARKS MAINTENANCE		10446356	10/21/2015		39.10	
		PARKS MAINTENANCE		10446355	10/21/2015		3.02	
		PARKS MAINTENANCE		10446386	10/21/2015		33.35	
		PARKS MAINTENANCE		10446558	10/22/2015		8.62	
		BLDG REPAIR SUPPLIES		10447002	10/27/2015		170.47	
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 001-530-546	160826	11/02/2015	10/26/2015	620		92.73	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		28471A	10/14/2015		92.73	
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	160829	11/02/2015	10/26/2015	621	9110215	166.60	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		117646356	10/09/2015		9.06	
		UTILITIES		117660514	10/14/2015		14.67	
		UTILITIES		117646406	10/15/2015		14.67	
		UTILITIES		117646414	10/15/2015		14.80	
		UTILITIES		117660639	10/07/2015		15.35	
		UTILITIES		117660506	10/08/2015		15.22	
		UTILITIES		117660605	10/13/2015		54.06	
		UTILITIES		117646364	10/12/2015		13.97	
		UTILITIES		117660589	10/12/2015		14.80	

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001	INTERSTATE BATTERIES Account Number 001-265-646 001-200-646	160830	11/02/2015	10/26/2015	622	P.O.	185.16	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		2502017477	10/15/2015			113.40
		OTHER SUPPLIES/MATERIALS		2502017533	10/19/2015			71.76
001	JAMES L. ALLEN Account Number 001-412-581	160831	11/02/2015	10/26/2015	623	P.O.	320.00	
		Description		Invoice #	Date		Amount	
		MOSQUITO SPRAY OPERATIONS			10/22/2015			320.00
001	OFFICE DEPOT INC Account Number 001-265-603	160832	11/02/2015	10/26/2015	624	9110215 P.O.	287.99	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		8403926001	10/06/2015			287.99
001	LEE WESTBROOK Account Number 001-162-454 001-161-454 001-102-460 001-102-460	160846	11/02/2015	10/26/2015	625	P.O.	8,948.00	
		Description		Invoice #	Date		Amount	
		ATTENDING COURT			10/23/2015			1,831.00
		ATTENDING COURT			10/23/2015			6,476.00
		OTHER FEES			10/20/2015			226.00
		OTHER FEES			10/20/2015			415.00
001	PIGGLY WIGGLY Account Number 001-265-646 001-265-646	160849	11/02/2015	10/26/2015	626	P.O.	797.04	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS			10/20/2015			797.04
		SLIP #0015400050031			10/20/2015			
001	ID CARD GROUP LLC Account Number 001-180-603	160850	11/02/2015	10/26/2015	627	P.O.	158.70	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		SI-254502	10/08/2015			158.70
001	HOLMES, TOSHIRA Account Number 001-412-581	160851	11/02/2015	10/26/2015	628	P.O.	320.00	
		Description		Invoice #	Date		Amount	
		MOSQUITO SPRAY OPERATIONS			10/23/2015			320.00
001	ROYZELL HOLMES Account Number 001-412-581	160852	11/02/2015	10/26/2015	629	P.O.	800.00	
		Description		Invoice #	Date		Amount	
		MOSQUITO SPRAY OPERATIONS			10/23/2015			800.00
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	160854	11/02/2015	10/26/2015	630	P.O.	149.43	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		90736	10/13/2015			149.43
001	ID GROUP, INC Account Number 001-103-603	160855	11/02/2015	10/26/2015	631	9110215 P.O.	40.00	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		43776	10/19/2015			40.00
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-103-570 001-200-570 001-220-570	160856	11/02/2015	10/26/2015	632	P.O.	1,150.00	
		Description		Invoice #	Date		Amount	
		FIDELITY-M E ANDERSON		601095776	10/07/2015			50.00
		FIDELITY-T SQUIRES		601087657	10/09/2015			250.00
		FIDELITY-L LEATHERS		601087131	10/16/2015			175.00

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001	LIBERTY MUTUAL INSURANCE COMPANY	160856	11/02/2015	10/26/2015	632		1,150.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-J C MANGUM		601087647	10/20/2015		250.00	
	001-200-570	FIDELITY-J WILLIAMS		601088122	10/15/2015		250.00	
	001-166-570	FIDELITY-R CARR		601087480	10/09/2015		175.00	
001	SHRED-IT USA	160857	11/02/2015	10/26/2015	633	9110215	220.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9407688662	09/30/2015		65.55	
	001-103-581	OTHER CONTRACTUAL SERVICES		9407865163	10/14/2015		65.55	
	001-104-581	OTHER CONTRACTUAL SERVICES		9407861496	10/14/2015		89.45	
001	TRI-STATE CONSULTING SERVICES, INC.	160858	11/02/2015	10/26/2015	634		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		2016 01	10/15/2015		850.00	
001	MAPA	160859	11/02/2015	10/26/2015	635		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES-LORETTA PHILLIPS			10/26/2015		35.00	
001	AMERICAN TIRE DISTRIBUTORS, INC.	160861	11/02/2015	10/26/2015	636		449.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		0665108213	10/16/2015		449.08	
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	160862	11/02/2015	10/26/2015	637	9110215	139.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2025120	10/05/2015		139.99	
001	BOB BARKER CO INC	160863	11/02/2015	10/27/2015	638		134.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		395977	10/22/2015		125.31	
	001-220-699	JAIL SUPPLIES		252832	10/12/2015		9.22	
001	CANTON MUNIC. UTILITIES	160865	11/02/2015	10/27/2015	639	9110215	540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1613	09/30/2015		540.00	
001	ENTERGY	160866	11/02/2015	10/27/2015	640	9110215	12,570.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	10/15/2015		7,753.28	
	001-220-510	UTILITIES		16082240	10/15/2015		4,807.48	
	001-220-510	UTILITIES		16082992	10/15/2015		9.27	
001	FASTENAL COMPANY. INC	160867	11/02/2015	10/27/2015	641		82.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		MSJA137591	10/06/2015		82.19	
001	GRAINGER	160868	11/02/2015	10/27/2015	642		761.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9860674614	10/06/2015		74.35	
	001-220-641	BLDG REPAIR SUPPLIES		9860821793	10/06/2015		687.64	

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001	STUART C IRBY CO Account Number 001-220-641	160869	11/02/2015	10/27/2015	643	P.O.	135.93	
		Description BLDG REPAIR SUPPLIES		Invoice # 9206874001	Date 10/08/2015		Amount 135.93	135.93
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691	160870	11/02/2015	10/27/2015	644	P.O.	932.03	
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL		Invoice # 537399 537627	Date 10/15/2015 10/21/2015		Amount 260.03 672.00	260.03 672.00
001	MIKE'S AUTO PARTS Account Number 001-220-641	160871	11/02/2015	10/27/2015	645	P.O.	47.02	
		Description BLDG REPAIR SUPPLIES		Invoice # 5780933144	Date 10/20/2015		Amount 47.02	47.02
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-646 001-200-646	160872	11/02/2015	10/27/2015	646	P.O.	44.01	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 288741 288743	Date 10/20/2015 10/20/2015		Amount 36.06 7.95	36.06 7.95
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-646 001-220-547	160873	11/02/2015	10/27/2015	647	9110215 P.O.	138.13	
		Description OTHER SUPPLIES/MATERIALS RADIO REPAIRS		Invoice # 18981 18994	Date 10/14/2015 10/21/2015		Amount 67.00 71.13	67.00 71.13
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-644 001-151-641 001-151-641 001-151-641 001-151-641 001-151-641 001-220-646	160874	11/02/2015	10/27/2015	648	P.O.	565.33	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS SMALL TOOLS BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS		Invoice # 10445642 10445769 10445837 10445848 10446246 10446365 10446471 10446572 10446721 10445557	Date 10/14/2015 10/15/2015 10/15/2015 10/15/2015 10/20/2015 10/21/2015 10/21/2015 10/22/2015 10/23/2015 10/13/2015		Amount 33.11 3.70 30.88 11.48 6.32 36.35 37.59 61.67 314.00 30.23	33.11 3.70 30.88 11.48 6.32 36.35 37.59 61.67 314.00 30.23
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 001-200-581	160877	11/02/2015	10/27/2015	649	P.O.	4,000.00	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # SH0915 SH1015	Date 09/15/2015 10/15/2015		Amount 2,000.00 2,000.00	2,000.00 2,000.00
001	METRIX SOLUTIONS, LLC Account Number 001-200-581	160878	11/02/2015	10/27/2015	650	9110215 P.O.	508.20	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 17396	Date 08/31/2015		Amount 508.20	508.20
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	160879	11/02/2015	10/27/2015	651	P.O.	219.98	
		Description UNIFORMS/WEARING APPAREL		Invoice # 5181	Date 10/09/2015		Amount 219.98	219.98

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001	STAPLES BUSINESS ADVANTAGE	160880	11/02/2015	10/27/2015	652		1,478.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3280799755	10/10/2015		627.60	
	001-220-603	OFFICE SUPPLIES		3280799753	10/10/2015		768.09	
	001-200-603	OFFICE SUPPLIES		3280799754	10/10/2015		89.50	
	001-166-603	OFFICE SUPPLIES		3279028479	09/26/2015		-69.60	
	001-166-603	OFFICE SUPPLIES		3280256134	10/03/2015		62.97	
001	VALLEY SERVICES INC	160881	11/02/2015	10/27/2015	653	9110215	20,067.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		007127	10/12/2015		9,894.83	
	001-220-579	FEEDING PRISONERS		007488	10/20/2015		10,172.33	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	160883	11/02/2015	10/27/2015	654	9110215	40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537277697	10/14/2015		20.23	
	001-450-645	JANITORIAL SUPPLIES		1537285269	10/21/2015		20.23	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	160884	11/02/2015	10/27/2015	655	9110215	77.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537232488	09/02/2015		4.46	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537247567	09/16/2015		4.46	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537255078	09/23/2015		4.46	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537285267	10/21/2015		10.99	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537285271	10/21/2015		4.46	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537277699	10/14/2015		4.46	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537262591	09/30/2015		4.46	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537270192	10/07/2015		4.46	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537277696	10/14/2015		13.37	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537280774	10/16/2015		22.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	160885	11/02/2015	10/27/2015	656	9110215	10.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		1537277695	10/14/2015		10.99	
001	CINTAS CORPORATION #210	160886	11/02/2015	10/27/2015	657		182.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210843465	10/16/2015		87.94	
	001-151-535	UNIFORM RENTAL		210846434	10/23/2015		94.98	
001	KRAFT AUTO PARTS, INC.	160887	11/02/2015	10/27/2015	658		1.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37196635	10/15/2015		1.70	
001	ACA	160888	11/02/2015	10/27/2015	659		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	SEMINARS-CHUCK MCNEAL			10/14/2015		270.00	

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001	ALBERT JONES Account Number 001-265-480	160889	11/02/2015	10/27/2015	660 Invoice #	Date 10/27/2015 P.O.	Amount	
		Description TRAVEL REIMBURSEMENT						
001	LORETTA PHILLIPS Account Number 001-122-480	160890	11/02/2015	10/27/2015	661 Invoice #	Date 07/10/2015 P.O.	Amount	
		Description TRAVEL REIMBURSEMENT						
001	VICKIE MILLER Account Number 001-122-480	160891	11/02/2015	10/27/2015	662 Invoice #	Date 05/20/2015 P.O.	Amount	
		Description TRAVEL REIMBURSEMENT						
001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550	160892	11/02/2015	10/27/2015	663 Invoice #	9110215 Date 09/30/2015 P.O.	18,482.39 Amount	18,482.39
		Description LEGAL FEES PARKWAY EAST			26062			
001	C SPIRE WIRELESS Account Number	160895	11/02/2015	10/27/2015	664 Invoice #	Date P.O.	1,945.59 Amount	
	001-100-502	PHONE SERVICE			30543693	10/25/2015		451.62
	001-101-502	PHONE SERVICE			30543693	10/25/2015		123.88
	001-103-502	PHONE SERVICE			30543693	10/25/2015		151.54
	001-104-502	PHONE SERVICE			30543693	10/25/2015		151.54
	001-122-502	PHONE SERVICE			30543693	10/25/2015		61.94
	001-151-502	PHONE SERVICE			30543693	10/25/2015		297.74
	001-152-502	PHONE SERVICE			30543693	10/25/2015		151.74
	001-154-502	PHONE SERVICE			30543693	10/25/2015		134.93
	001-160-502	PHONE SERVICE			30543693	10/25/2015		61.94
	001-162-502	PHONE SERVICE			30543693	10/25/2015		61.94
	001-163-502	PHONE SERVICE			30543693	10/25/2015		31.94
	001-166-502	PHONE SERVICE			30543693	10/25/2015		31.94
	001-167-502	PHONE SERVICE			30543693	10/25/2015		39.99
	001-262-502	PHONE SERVICE			30543693	10/25/2015		192.91
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-286	160909	11/02/2015	10/27/2015	665 Invoice #	9110215 Date 10/27/2015 P.O.	228.27 Amount	228.27
		Description OIL SEVERANCE FROM STATE						
001	PHELPS DUNBAR Account Number 001-100-550 001-100-550	160913	11/02/2015	10/27/2015	666 Invoice #	Date 10/19/2015 P.O. 10/19/2015	486.78 Amount	81.95 404.83
		Description LEGAL FEES LEGAL FEES			966680 966681			
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-100-962	160916	11/02/2015	10/27/2015	667 Invoice #	Date 10/16/2015 P.O. 150706	2,103.50 Amount	2,103.50
		Description 2X2 CBILING TITLE HDW 935			10445930			
001	DEMENT PRINTING CO. Account Number 001-166-603 001-166-603	160917	11/02/2015	10/27/2015	668 Invoice #	9110215 Date 10/16/2015 P.O. 150739	1,310.21 Amount	1,235.00 75.21
		Description CIVIL FILE FOLDERS PRINTED SHIPPING			0148343001 0148343001			

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001	BOB BARKER CO INC	160918	11/02/2015	10/27/2015	669		2,945.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	ALL IN ONE SOAP		393488	10/08/2015	160005	1,207.05	
	001-220-645	TOOTHPASTE		393488	10/08/2015	160005	233.70	
	001-220-645	BOXERS M,L,XL		393488	10/08/2015	160005	118.32	
	001-220-645	BOXERS 2XL,3XL		393488	10/08/2015	160005	92.24	
	001-220-645	DISINFECTANT SPRAY		393488	10/08/2015	160005	91.90	
	001-220-645	ORANGE ARM BANDS		393488	10/08/2015	160005	394.38	
	001-220-645	TOWELS DZ PACK		393488	10/08/2015	160005	240.35	
	001-220-645	FACE TOWELS DZ PACK		393488	10/08/2015	160005	50.05	
	001-220-645	SHOES M,L,XL,2XL		393488	10/08/2015	160005	517.44	
001	JACKSON DATA PRODUCTS, INC	160920	11/02/2015	10/27/2015	670		7,930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOTS FOR PRIMARY RUN-OFF		0076584	08/26/2015	150654	7,930.00	
001	METRIX SOLUTIONS, LLC	160921	11/02/2015	10/27/2015	671	9110215	6,293.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOP		17707	10/26/2015	160038	4,590.40	
	001-152-919	SHIPPING		17707	10/26/2015	160038	50.00	
	001-152-919	KVM SWITCH		17717	10/26/2015	160048	1,652.97	
001	TASER INTERNATIONAL, INC.	160922	11/02/2015	10/27/2015	672		3,969.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	TASER X26P		SI1415492	10/14/2015	160032	2,699.85	
	001-220-613	ASSURANCE PLAN PAYMENT		SI1415492	10/14/2015	160032	571.65	
	001-220-613	HOLSTERS X26P		SI1415492	10/14/2015	160032	159.75	
	001-220-613	25 FT CARTRIDGE		SI1415492	10/14/2015	160032	273.50	
	001-220-613	XPPM BATTERY PACK		SI1415492	10/14/2015	160032	190.50	
	001-220-613	SHIPPING		SI1415492	10/14/2015	160032	74.36	
001	PEPPER'S EROSION CONTROL	160924	11/02/2015	10/27/2015	673		11,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-908	SULPHUR SPRINGS GRASSING		899	10/12/2015	160000	6,800.00	
	001-530-908	SULPHUR SPRINGS MULCH		899	10/12/2015	160000	4,800.00	
001	PORTABLE ON DEMAND STORAGE, PODS	160925	11/02/2015	10/27/2015	674		129.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		023-086941	10/14/2015	150691	129.00	
001	SOUTHEASTERN POND MANAGEMENT	160926	11/02/2015	10/27/2015	675		3,460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-581	FISH STOCKING-SULPHUR SPRINGS		97099	10/14/2015	150729	3,460.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	160947	11/02/2015	10/28/2015	676	9110215	44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537288307	10/23/2015		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537265700	10/02/2015		22.00	

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001	OFFICE DEPOT INC Account Number 001-100-603 001-631-603	160948	11/02/2015	10/28/2015	677 9110215 Invoice # 0913357001 8400554001	Date 10/20/2015 10/06/2015	P.O. P.O.	229.60 Amount 115.98 113.62
001	C J GARAVELLI Account Number 001-103-480	160950	11/02/2015	10/28/2015	678 Invoice #	Date 10/15/2015	P.O.	151.56 Amount 151.56
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544	160952	11/02/2015	10/28/2015	679 Invoice # 44412 44413	Date 10/20/2015 10/20/2015	P.O.	4,143.25 Amount 3,051.25 1,092.00
001	MITCHELL LUCY Account Number 001-160-581	160953	11/02/2015	10/28/2015	680 Invoice # 15-037	Date 10/23/2015	P.O.	800.00 Amount 800.00
001	DELTACOM, INC. Account Number 001-152-502 001-152-502 001-152-502 001-152-502	160957	11/02/2015	10/28/2015	681 9110215 Invoice # 12087938 12087938 12087938 13529565	Date 04/15/2015 05/15/2015 06/15/2015 10/21/2015	P.O.	4,584.31 Amount 593.00 593.00 593.00 2,805.31
001	SELF FUNDED INSURANCE ACCOUNT Account Number 001-151-468 001-151-468	160992	11/02/2015	10/28/2015	682 9110215 Invoice #	Date 10/28/2015 10/28/2015	P.O.	626.77 Amount 626.77
001	REILLY EQUIPMENT, INC. Account Number 001-151-540	160994	11/02/2015	10/28/2015	683 Invoice # 16012	Date 10/28/2015	P.O.	647.78 Amount 647.78
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	160995	11/02/2015	10/28/2015	684 Invoice # 10106800	Date 10/22/2015 10/22/2015	P.O.	200.00 Amount 200.00
001	MIKE ESPY, PLLC Account Number 001-100-550	160996	11/02/2015	10/28/2015	685 9110215 Invoice # 102015	Date 10/27/2015	P.O.	23,016.25 Amount 23,016.25
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	160999	11/02/2015	10/29/2015	686 9110215 Invoice # 112629233 117646281 117646265 117646323 117660555	Date 10/12/2015 10/21/2015 10/21/2015 10/21/2015 10/21/2015	P.O.	310.20 Amount 9.06 15.08 14.93 90.02 30.99

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001	ENTERGY	160999	11/02/2015	10/29/2015	686	9110215	310.20	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660852	10/21/2015			150.12
	001-265-510	UTILITIES		117646372	10/22/2015			
001	CALHOUN FENCE, INC.	161009	11/02/2015	10/29/2015	687		873.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	EMERGENCY SERVICES COMPLEX		2021390	10/20/2015			873.00
001	TOWERCOM SOUTH, LLC	161013	11/02/2015	10/29/2015	688	9110215	660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1883	10/24/2015			660.00
001	CALHOUN FENCE, INC.	161022	11/02/2015	10/29/2015	689		40,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	FENCE-GATES-GATE ACCESS SYSTEM		2021389	10/20/2015	150697		40,920.00
001	CUSTOM BILT PORTABLE BUILDINGS, LLC	161023	11/02/2015	10/29/2015	690		2,005.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-962	EQUIPMENT STORAGE SHED-EMGMT		10272015	10/27/2015	150728		2,005.00
001	ARCHIE VEDA	161028	11/02/2015	11/02/2015	691		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/2015			11/02/2015			24.00
001	BANKS DEBORAH	161029	11/02/2015	11/02/2015	692		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/2015			11/02/2015			24.00
001	BARNES MARILYN	161030	11/02/2015	11/02/2015	693		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/2015			11/02/2015			24.00
001	BATSON JUDY	161031	11/02/2015	11/02/2015	694		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/2015			11/02/2015			24.00
001	BATSON TED	161032	11/02/2015	11/02/2015	695		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/2015			11/02/2015			24.00
001	BEALS ARNEIDA	161033	11/02/2015	11/02/2015	696		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/2015			11/02/2015			12.00
001	BILBREW ROBERT A	161034	11/02/2015	11/02/2015	697		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/2015			11/02/2015			24.00
001	BLACKMON DOROTHY	161035	11/02/2015	11/02/2015	698		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 10/2015			11/02/2015			12.00

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001	BOUTWELL MARY J Account Number 001-180-573	161036	11/02/2015	11/02/2015	699	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	BOUTWELL WALTER L Account Number 001-180-573	161037	11/02/2015	11/02/2015	700	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	BROWN MYRTIS Account Number 001-180-573	161038	11/02/2015	11/02/2015	701	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	BROWN ROY LEE Account Number 001-180-573	161039	11/02/2015	11/02/2015	702	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	CHISM PATRICIA Account Number 001-180-573	161040	11/02/2015	11/02/2015	703	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	COLLINS MICHAEL Account Number 001-180-573	161041	11/02/2015	11/02/2015	704	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	DALLAS ELIZABETH Account Number 001-180-573	161042	11/02/2015	11/02/2015	705	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	DOUGLASS JUDY Account Number 001-180-573	161043	11/02/2015	11/02/2015	706	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	FLEMING VIOLET J Account Number 001-180-573	161044	11/02/2015	11/02/2015	707	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	FOSTER MORZELL Account Number 001-180-573	161045	11/02/2015	11/02/2015	708	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	FUENTE EDDIE SYLVESTER Account Number 001-180-573	161046	11/02/2015	11/02/2015	709	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	FUENTE HARRIETT D Account Number 001-180-573	161047	11/02/2015	11/02/2015	710	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GARRISON MARGARET Account Number 001-180-573	161048	11/02/2015	11/02/2015	711	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	GIBSON PAMELA Account Number 001-180-573	161049	11/02/2015	11/02/2015	712	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	GRANDERSON MONICA Account Number 001-180-573	161050	11/02/2015	11/02/2015	713	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	HASTINGS JEAN F Account Number 001-180-573	161051	11/02/2015	11/02/2015	714	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	HATCH BRIDGET Account Number 001-180-573	161052	11/02/2015	11/02/2015	715	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	HILL MARCELINE Account Number 001-180-573	161053	11/02/2015	11/02/2015	716	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	HILL ROBERT K Account Number 001-180-573	161054	11/02/2015	11/02/2015	717	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	HOUBEN MARIJKE Account Number 001-180-573	161055	11/02/2015	11/02/2015	718	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	HUGHES JANET Account Number 001-180-573	161056	11/02/2015	11/02/2015	719	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	HUGHES PATRICIA H. Account Number 001-180-573	161057	11/02/2015	11/02/2015	720	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	HYDE BRENDA Account Number 001-180-573	161058	11/02/2015	11/02/2015	721	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	JENKINS SHERRI K Account Number 001-180-573	161059	11/02/2015	11/02/2015	722	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JONES ANNIE Account Number 001-180-573	161060	11/02/2015	11/02/2015	723	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	JONES CLAUDETTE Account Number 001-180-573	161061	11/02/2015	11/02/2015	724	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	JONES EMMA B Account Number 001-180-573	161062	11/02/2015	11/02/2015	725	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	JONES KATHRYN Account Number 001-180-573	161063	11/02/2015	11/02/2015	726	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	JONES WILLIE E Account Number 001-180-573	161064	11/02/2015	11/02/2015	727	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	JOSEPH BARBARA Account Number 001-180-573	161065	11/02/2015	11/02/2015	728	P.O.	24.00	
		Description ELECTION WORKER		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	JOYNER FRANCINE Account Number 001-180-573	161066	11/02/2015	11/02/2015	729	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	MAHONE ANN B Account Number 001-180-573	161067	11/02/2015	11/02/2015	730	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	MCGREGOR CELESTE Account Number 001-180-573	161068	11/02/2015	11/02/2015	731	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	MITCHELL BARBARA Account Number 001-180-573	161069	11/02/2015	11/02/2015	732	P.O.	12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 12.00	12.00
001	MITCHELL GREGORY Account Number 001-180-573	161070	11/02/2015	11/02/2015	733	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00
001	MOORE PATRICIA Account Number 001-180-573	161071	11/02/2015	11/02/2015	734	P.O.	24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount 24.00	24.00

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001	MOTT JR CARLEY Account Number 001-180-573	161072	11/02/2015	11/02/2015	735	11/02/2015	12.00	12.00
001	NAYLOR VERONICA Account Number 001-180-573	161073	11/02/2015	11/02/2015	736	11/02/2015	24.00	24.00
001	PARETTI WILLIAM Account Number 001-180-573	161074	11/02/2015	11/02/2015	737	11/02/2015	12.00	12.00
001	PARKER JAMES Account Number 001-180-573	161075	11/02/2015	11/02/2015	738	11/02/2015	24.00	24.00
001	PARKISON BONNIE Account Number 001-180-573	161076	11/02/2015	11/02/2015	739	11/02/2015	24.00	24.00
001	PEARSON LEE W Account Number 001-180-573	161077	11/02/2015	11/02/2015	740	11/02/2015	24.00	24.00
001	PHEAL PATRICIA Account Number 001-180-573	161078	11/02/2015	11/02/2015	741	11/02/2015	12.00	12.00
001	PHILLIPS TAMMIE Account Number 001-180-573	161079	11/02/2015	11/02/2015	742	11/02/2015	12.00	12.00
001	POPE CAROLYN K Account Number 001-180-573	161080	11/02/2015	11/02/2015	743	11/02/2015	24.00	24.00
001	POPE GEORGE P Account Number 001-180-573	161081	11/02/2015	11/02/2015	744	11/02/2015	24.00	24.00
001	POWELL BOB Account Number 001-180-573	161082	11/02/2015	11/02/2015	745	11/02/2015	24.00	24.00
001	POWELL SYBIL Account Number 001-180-573	161083	11/02/2015	11/02/2015	746	11/02/2015	24.00	24.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PURVIS DIANE Account Number 001-180-573	161084	11/02/2015	11/02/2015	747	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	ROBERTSON ANN B Account Number 001-180-573	161085	11/02/2015	11/02/2015	748	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	ROBINSON BETTY W Account Number 001-180-573	161086	11/02/2015	11/02/2015	749	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	ROUSER DARRYL Account Number 001-180-573	161087	11/02/2015	11/02/2015	750	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	SEALS JALEESA R Account Number 001-180-573	161088	11/02/2015	11/02/2015	751	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	SEALS JARED Account Number 001-180-573	161089	11/02/2015	11/02/2015	752	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	SEALS JASLYN Account Number 001-180-573	161090	11/02/2015	11/02/2015	753	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	SHAW MAGGIE Account Number 001-180-573	161091	11/02/2015	11/02/2015	754	P.O.	24.00	24.00
		Description ELECTION WORKER		Invoice #	Date 11/02/2015		Amount	
001	SHAW WALTER Account Number 001-180-573	161092	11/02/2015	11/02/2015	755	P.O.	24.00	24.00
		Description ELECTION WORKER		Invoice #	Date 11/02/2015		Amount	
001	SIMMONS ELSIE GRACE Account Number 001-180-573	161093	11/02/2015	11/02/2015	756	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	SPELL JEAN Account Number 001-180-573	161094	11/02/2015	11/02/2015	757	P.O.	24.00	24.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	
001	THURMON MINNIE Account Number 001-180-573	161095	11/02/2015	11/02/2015	758	P.O.	12.00	12.00
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TREPPENDAHL BETTY JO Account Number 001-180-573	161096	11/02/2015	11/02/2015	759		24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015	P.O.	Amount 24.00	24.00
001	VANCE SARAH M Account Number 001-180-573	161097	11/02/2015	11/02/2015	760		12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015	P.O.	Amount 12.00	12.00
001	WARD RALPH Account Number 001-180-573	161098	11/02/2015	11/02/2015	761		24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015	P.O.	Amount 24.00	24.00
001	WATTS STELLA Account Number 001-180-573	161099	11/02/2015	11/02/2015	762		24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015	P.O.	Amount 24.00	24.00
001	WELLS RONNIE Account Number 001-180-573	161100	11/02/2015	11/02/2015	763		24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015	P.O.	Amount 24.00	24.00
001	WHITE LATORIA M Account Number 001-180-573	161101	11/02/2015	11/02/2015	764		24.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015	P.O.	Amount 24.00	24.00
001	WHITEHEAD ODESSA R Account Number 001-180-573	161102	11/02/2015	11/02/2015	765		12.00	
		Description ELECTION TRAINING 10/2015		Invoice #	Date 11/02/2015	P.O.	Amount 12.00	12.00
FUND TOTAL	1 Claims 578 to	765 Checks 156 Total	163,933.47 Manual	135,141.76 Held			Total	299,075.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	160770	11/02/2015	10/22/2015	Invoice # 79389	12 Date 09/30/2015	2,223.00 Amount	2,223.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	160790	11/02/2015	10/23/2015	Invoice #	13 Date 10/01/2015 09/30/2015	9,945.00 Amount	6,390.00 3,555.00
012	SILLS CHARLES Account Number 012-190-556	160791	11/02/2015	10/23/2015	Invoice #	14 Date 10/14/2015	7,470.00 Amount	7,470.00
012	C SPIRE WIRELESS Account Number 012-190-502	160896	11/02/2015	10/27/2015	Invoice # 30543693	15 Date 10/25/2015	148.37 Amount	148.37
012	REALTY SIGN SERVICE INC Account Number 012-190-639	160915	11/02/2015	10/27/2015	Invoice #	16 Date 09/03/2015	963.25 Amount	963.25
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555	160959	11/02/2015	10/28/2015	Invoice #	17 Date 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015	9,587.25 Amount	66.23 374.10 313.75 6,525.00 2,308.17
012	BRENDA KAY LITTLE Account Number 012-190-480 012-190-480	160963	11/02/2015	10/28/2015	Invoice #	18 Date 10/28/2015 10/28/2015	392.15 Amount	304.75 87.40
FUND TOTAL	12 Claims	12 to	18 Checks	6 Total	30,336.87 Manual	392.15 Held	Total	30,729.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	MACK PIGG	160792	11/02/2015	10/23/2015	1		43.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-487	EMSOF TRAVEL REIMBURSEMENT			10/29/2015			43.22
FUND TOTAL	14 Claims	1 to	1 Checks	1 Total	43.22 Manual		Held	Total 43.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	160729	11/02/2015	10/21/2015	4	9110215	16,423.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	10/16/2015		16,423.72	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	160795	11/02/2015	10/23/2015	5	9110215	190,781.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		151019B000	10/19/2015		190,781.25	
FUND TOTAL	15 Claims	4 to	5 Checks	Total	Manual	207,204.97	Held	Total 207,204.97

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	160906	11/02/2015	10/27/2015	3	9110215 Date P.O. 10/27/2015	11,417.98 Amount	11,417.98
		Description GRANTS & SUBSIDIES		Invoice #				
095	MADISON COUNTY LIBRARY Account Number 095-000-286	160910	11/02/2015	10/27/2015	4	9110215 Date P.O. 10/27/2015	4.47 Amount	4.47
		Description OIL SEVERANCE FROM STATE		Invoice #				
FUND TOTAL	95 Claims	3 to	4 Checks	Total	Manual	11,422.45 Held	Total	11,422.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T Account Number 097-230-502	160781	11/02/2015	10/22/2015	8	9110215 Date P.O.	17,990.00	
	Description PHONE SERVICE			Invoice # 601M118981		10/11/2015	Amount 17,990.00	
097	C SPIRE WIRELESS Account Number 097-230-502	160897	11/02/2015	10/27/2015	9	Date P.O.	305.79	
	Description PHONE SERVICE			Invoice # 30543693		10/25/2015	Amount 305.79	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	161010	11/02/2015	10/29/2015	10	9110215 Date P.O.	330.00	
	Description TOWER RENT			Invoice # 1882		10/24/2015	Amount 330.00	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	161011	11/02/2015	10/29/2015	11	9110215 Date P.O.	660.00	
	Description TOWER RENT			Invoice # 1883		10/24/2015	Amount 660.00	
FUND TOTAL	97 Claims	8 to	11 Checks	1 Total	305.79 Manual	18,980.00 Held	Total	19,285.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR Account Number 104-131-601	160787	11/02/2015	10/23/2015	2	P.O.	1,189.29	
		Description LAW LIBRARY MATERIALS		Invoice # 832641182	Date 10/01/2015		Amount	1,189.29
FUND TOTAL	104 Claims	2 to	2 Checks	1 Total	1,189.29 Manual	Held	Total	1,189.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BANCORPSOUTH EQUIPMENT FINANCE Account Number 105-340-805 105-340-806	160745	11/02/2015	11/01/2015	19 9110215 Invoice # 433 433	Date P.O. 11/01/2015 11/01/2015	10,070.00 Amount 9,184.46 885.54	
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	160759	11/02/2015	10/22/2015	20 Invoice # 303714	Date P.O. 10/05/2015	167.00 Amount 167.00	
105	EDWARD C. JOHNSON Account Number 105-340-530	160762	11/02/2015	10/22/2015	21 Invoice # 1115	Date P.O. 10/22/2015	500.00 Amount 500.00	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681 105-340-681	160799	11/02/2015	10/23/2015	22 9110215 Invoice # FI35197 FI35970	Date P.O. 05/20/2015 05/19/2015	1,452.54 Amount 620.15 832.39	
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	160833	11/02/2015	10/26/2015	23 Invoice # 210844472 210841523	Date P.O. 10/20/2015 10/13/2015	476.72 Amount 246.90 229.82	
105	KRAFT AUTO PARTS, INC. Account Number 105-340-646	160834	11/02/2015	10/26/2015	24 Invoice # 37196410	Date P.O. 10/12/2015	24.19 Amount 24.19	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	160835	11/02/2015	10/26/2015	25 Invoice # 9145 9110	Date P.O. 10/14/2015 10/07/2015	2,753.50 Amount 1,155.00 1,598.50	
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	160836	11/02/2015	10/26/2015	26 Invoice # 27838400	Date P.O. 10/13/2015	406.48 Amount 406.48	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	160837	11/02/2015	10/26/2015	27 9110215 Invoice # FI53834	Date P.O. 10/06/2015	500.00 Amount 500.00	
105	SCOTT PENN, INC. Account Number 105-340-681	160838	11/02/2015	10/26/2015	28 Invoice # 22339	Date P.O. 10/22/2015	237.46 Amount 237.46	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-644	160839	11/02/2015	10/26/2015	29 Invoice # 10446587	Date P.O. 10/22/2015	184.73 Amount 184.73	

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105	ARROW DISTRIBUTION, LLC Account Number 105-340-645	160840	11/02/2015	10/26/2015	30	P.O.	188.31	
	Description JANITORIAL SUPPLIES			Invoice # 128518	Date 10/14/2015		Amount 188.31	
105	ENTERGY Account Number 105-340-510	160841	11/02/2015	10/26/2015	31	9110215 P.O.	55.13	
	Description UTILITIES			Invoice # 16714776	Date 10/13/2015		Amount 55.13	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	160842	11/02/2015	10/26/2015	32	9110215 P.O.	8,796.55	
	Description LANDFILL CHARGES			Invoice # 29352	Date 09/30/2015		Amount 8,796.55	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	160843	11/02/2015	10/26/2015	33	P.O.	13,348.00	
	Description RECYCLING			Invoice # 2738603	Date 11/01/2015		Amount 13,348.00	
105	LANKS AUTO GLASS Account Number 105-340-541	160844	11/02/2015	10/26/2015	34	P.O.	380.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 233658	Date 10/23/2015		Amount 380.00	
105	OZBORN COMMUNICATIONS, LLC Account Number 105-340-646	160845	11/02/2015	10/26/2015	35	9110215 P.O.	42.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 18993	Date 10/21/2015		Amount 42.00	
105	C SPIRE WIRELESS Account Number 105-340-502	160898	11/02/2015	10/27/2015	36	P.O.	166.82	
	Description PHONE SERVICE			Invoice # 30543693	Date 10/25/2015		Amount 166.82	
105	SELF FUNDED INSURANCE ACCOUNT Account Number 105-340-468 105-340-468	160991	11/02/2015	10/28/2015	37	9110215 P.O.	626.77	
	Description GROUP INSURANCE MATCHING ANDRA DAY			Invoice #	Date 10/28/2015 10/28/2015		Amount 626.77	
FUND TOTAL 105 Claims 19 to 37 Checks 12 Total 18,833.21 Manual 21,542.99 Held								Total 40,376.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	DATA SALES CO. INC. Account Number 108-104-581	160797	11/02/2015	10/23/2015	1	P.O. 10/22/2015	1,702.00 Amount	1,702.00
		OTHER CONTRACTUAL SERVICES		656405				
FUND TOTAL 108	Claims 1 to	1 Checks	1 Total	1,702.00	Manual	Held	Total	1,702.00

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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	160734	11/02/2015	11/01/2015	13		6,207.43						
	Description	Invoice #	Date	P.O.									
	PRIN PMT-WEISENBERGER CAP LOAN	503	11/01/2015				5,552.08						
	INT PMT-WEISENBERGER CAP LOAN	503	11/01/2015				655.35						
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	160735	11/02/2015	11/01/2015	14		6,133.64						
	Description	Invoice #	Date	P.O.									
	PRIN PMT-FARMHAVEN CAP LOAN	504	11/01/2015				5,404.47						
	INT PMT-FARMHAVEN CAP LOAN	504	11/01/2015				729.17						
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	160736	11/02/2015	11/01/2015	15		3,678.61						
	Description	Invoice #	Date	P.O.									
	PRIN PMT-VALLEY VIEW CAP LOAN	505	11/01/2015				2,554.46						
	INT PMT-VALLEY VIEW CAP LOAN	505	11/01/2015				1,124.15						
115	BANKCARD CENTER Account Number 115-251-480	160776	11/02/2015	10/22/2015	16		1,323.58						
	Description	Invoice #	Date	P.O.									
	TRAVEL REIMBURSEMENT		10/09/2015				1,323.58						
115	ENTERGY Account Number 115-251-510 115-251-510	160796	11/02/2015	10/23/2015	17	9110215	593.05						
	Description	Invoice #	Date	P.O.									
	UTILITIES-VALLEY VIEW	110830171	10/13/2015				204.95						
	UTILITIES-CAMDEN	59382630	10/21/2015				388.10						
115	C SPIRE WIRELESS Account Number 115-251-502	160899	11/02/2015	10/27/2015	18		164.88						
	Description	Invoice #	Date	P.O.									
	PHONE SERVICE	.0543693	10/25/2015				164.88						
115	TRI-STATE TRUCK CENTER INC. Account Number 115-251-542	160945	11/02/2015	10/28/2015	19	9110215	1,472.88						
	Description	Invoice #	Date	P.O.									
	REPAIRS INTERNATIONAL 4400	FW41760	10/16/2015	160037			1,472.88						
115	JACKSON BLUE PRINT & SUPPLY INC Account Number 115-251-603	160946	11/02/2015	10/28/2015	20	9110215	57.75						
	Description	Invoice #	Date	P.O.									
	OFFICE SUPPLIES	779158	08/17/2015				57.75						
FUND TOTAL 115	Claims	13	to	20	Checks	5	Total	17,508.14	Manual	2,123.68	Held	Total	19,631.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	160798	11/02/2015	10/23/2015	1		22,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			10/23/2015			22,000.00
FUND TOTAL 119	Claims	1 to	1 Checks	1 Total	22,000.00	Manual	Held	Total 22,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	160905	11/02/2015	10/27/2015	1	9110215	4,624.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES		1015	10/27/2015		4,624.69	
FUND TOTAL	137 Claims	1 to	1 Checks	Total	Manual	4,624.69 Held	Total	4,624.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP.	160739	11/02/2015	11/01/2015	68		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	11/01/2015			6,966.91
	150-300-806	INT PMT (BACKHOES)		428	11/01/2015			51.36
150	HANCOCK BANK LEASING DEPT.	160741	11/02/2015	11/01/2015	69		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	11/01/2015			10,855.93
	150-300-806	INT PMT (8) DUMP TRUCKS		431	11/01/2015			656.62
150	HANCOCK BANK LEASING DEPT.	160742	11/02/2015	11/01/2015	70		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	11/01/2015			24,044.95
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	11/01/2015			2,227.01
150	PUCKETT RENTS	160751	11/02/2015	10/21/2015	71		909.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		4918180004	05/14/2015			808.00
	150-300-532	RENTAL OF ROAD EQUIPMENT		4918180003	05/15/2015			808.00
	150-300-532	RENTAL OF ROAD EQUIPMENT		4918180003	10/05/2015			-707.00
150	DOCUMENT STORAGE SOLUTIONS	160782	11/02/2015	10/23/2015	72		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-616	LICENSE OF PAPERVISION		19717	10/15/2015	160004		1,400.00
150	ENTERGY	160803	11/02/2015	10/23/2015	73	9110215	632.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		110182680	10/07/2015			207.31
	150-300-510	UTILITIES		15895865	10/15/2015			272.44
	150-300-510	UTILITIES		72013790	10/07/2015			33.82
	150-300-510	UTILITIES		72013683	10/06/2015			42.82
	150-300-510	UTILITIES		65223778	10/15/2015			23.71
	150-300-510	UTILITIES		65340879	10/15/2015			20.01
	150-300-510	UTILITIES		16082836	10/12/2015			9.06
	150-300-510	UTILITIES		79852265	10/15/2015			22.91
150	CUSTOM PRODUCTS CORP	160805	11/02/2015	10/23/2015	74	9110215	2,697.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	YELLOW DELINEATORS MARKERS		267657	10/13/2015	160026		58.50
	150-300-639	WHITE DELINEATOR MARKERS		267657	10/13/2015	160026		58.50
	150-300-639	NO OUTLET ROAD SIGN		267657	10/13/2015	160026		95.06
	150-300-639	SHEETED WHITE BLANKS		267657	10/13/2015	160026		159.76
	150-300-639	U CHANNEL GALVANIZED POST		267657	10/13/2015	160026		2,326.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	160807	11/02/2015	10/23/2015	75	9110215	120.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537277698	10/14/2015			60.29
	150-300-645	JANITORIAL SUPPLIES		1537285270	10/21/2015			60.29

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150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645	160808	11/02/2015	10/23/2015	76	P.O.	360.99	
	Description	Invoice #	Date				Amount	
	JANITORIAL SUPPLIES	127961-1	10/06/2015				117.88	
	JANITORIAL SUPPLIES	128490	10/13/2015				205.14	
	JANITORIAL SUPPLIES	128490-1	10/15/2015				37.97	
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681	160809	11/02/2015	10/23/2015	77	P.O.	221.62	
	Description	Invoice #	Date				Amount	
	REPAIR PARTS	135913	10/13/2015				3.00	
	REPAIR PARTS	135928	10/14/2015				218.62	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	160810	11/02/2015	10/23/2015	78	P.O.	1,240.38	
	Description	Invoice #	Date				Amount	
	UNIFORM RENTAL	210841522	10/13/2015				454.36	
	UNIFORM RENTAL	210844470	10/20/2015				165.83	
	UNIFORM RENTAL	210844471	10/20/2015				454.36	
	UNIFORM RENTAL	210841521	10/13/2015				165.83	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-691	160811	11/02/2015	10/23/2015	79	P.O.	859.23	
	Description	Invoice #	Date				Amount	
	UNIFORMS/WEARING APPAREL	IV54267	09/04/2015				859.23	
150	HALL'S TOWING SERVICE INC Account Number 150-300-581	160812	11/02/2015	10/23/2015	80	9110215 P.O.	189.00	
	Description	Invoice #	Date				Amount	
	OTHER CONTRACTUAL SERVICES	372198	09/29/2015				189.00	
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	160813	11/02/2015	10/23/2015	81	P.O.	42.00	
	Description	Invoice #	Date				Amount	
	REPAIR PARTS	34746	10/19/2015				42.00	
150	JOANNA STRICKLIN Account Number 150-300-631 150-300-631	160814	11/02/2015	10/23/2015	82	P.O.	848.25	
	Description	Invoice #	Date				Amount	
	GRAVEL	1051	10/05/2015				420.00	
	GRAVEL	1052	10/14/2015				428.25	
150	JWH EQUIPMENT, LLC Account Number 150-300-681 150-300-681	160815	11/02/2015	10/23/2015	83	9110215 P.O.	113.03	
	Description	Invoice #	Date				Amount	
	REPAIR PARTS	IJ10315	10/12/2015				14.30	
	REPAIR PARTS	IJ10316	10/19/2015				98.73	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	160816	11/02/2015	10/23/2015	84	P.O.	226.44	
	Description	Invoice #	Date				Amount	
	REPAIR PARTS	37196632	10/15/2015				81.95	
	REPAIR PARTS	37196641	10/15/2015				144.49	
150	MADISON COUNTY COOP Account Number 150-300-646	160817	11/02/2015	10/23/2015	85	P.O.	32.25	
	Description	Invoice #	Date				Amount	
	OTHER SUPPLIES/MATERIALS	405393	10/21/2015				32.25	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS Account Number 150-300-681	160819	11/02/2015	10/23/2015	86		24.56	
	Description REPAIR PARTS			Invoice # 5780932546	Date 10/13/2015	P.O.	Amount	24.56
150	OFFICE DEPOT INC Account Number 150-300-603 150-300-603	160820	11/02/2015	10/23/2015	87	9110215	236.17	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 7133900001 8402472001	Date 09/29/2015 10/06/2015	P.O.	Amount	156.22 79.95
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	160821	11/02/2015	10/23/2015	88		856.50	
	Description GRAVEL			Invoice # 295	Date 10/12/2015	P.O.	Amount	856.50
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-644	160824	11/02/2015	10/23/2015	89		173.80	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS SMALL TOOLS			Invoice # 10446004 10445399 10445596	Date 10/17/2015 10/12/2015 10/13/2015	P.O.	Amount	58.00 69.74 46.06
150	PUCKETT RENTS Account Number 150-300-644 150-300-681	160825	11/02/2015	10/23/2015	90		57.78	
	Description SMALL TOOLS REPAIR PARTS			Invoice # 5162800001 5171770001	Date 10/14/2015 10/20/2015	P.O.	Amount	32.31 25.47
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-646	160827	11/02/2015	10/26/2015	91		179.80	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 28567A	Date 10/21/2015	P.O.	Amount	179.80
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-541 150-300-681 150-300-681	160828	11/02/2015	10/26/2015	92	9110215	275.29	
	Description REPAIR PARTS ROAD MACH & EQUIPMENT REPAIRS REPAIR PARTS REPAIR PARTS			Invoice # FW41053 FW41256 FI40265 FI42129	Date 09/28/2015 09/28/2015 07/07/2015 07/08/2015	P.O.	Amount	58.59 216.70 1,307.42 -1,307.42
150	C SPIRE WIRELESS Account Number 150-300-502	160900	11/02/2015	10/27/2015	93		896.51	
	Description PHONE SERVICE			Invoice # 30543693	Date 10/25/2015	P.O.	Amount	896.51
150	PINE BELT OIL CO., INC. Account Number 150-300-672	160927	11/02/2015	10/27/2015	94		6,903.42	
	Description HIGH SULPHUR DIESEL			Invoice # 1034745	Date 10/19/2015	P.O. 160044	Amount	6,903.42
150	APAC-MISSISSIPPI INC Account Number 150-300-632	160954	11/02/2015	10/28/2015	95	9110215	10,255.30	
	Description ASPHALT-VIRGIN MARY ROAD			Invoice # 4000058107	Date 10/17/2015	P.O. 160028	Amount	10,255.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VANCLEAVE NATE M. Account Number 150-300-953	160956	11/02/2015	10/28/2015	96 Invoice # 1034	10/23/2015 Date 150701 P.O.	5,021.50 Amount	5,021.50
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-958 150-300-555 150-300-555 150-300-555 150-300-959 150-300-555	160960	11/02/2015	10/28/2015	97 Invoice # 6047 6380 6423 6398 6393 6340 6327	10/26/2015 Date 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015	19,215.35 Amount	5,000.00 3,631.79 780.00 5,067.31 480.00 1,211.25 3,045.00
150	MID-SOUTH MACHINERY INC Account Number 150-300-541	160997	11/02/2015	10/28/2015	98 Invoice # 00102978	10/21/2015 Date 150590 P.O.	8,000.00 Amount	8,000.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	161012	11/02/2015	10/29/2015	99 Invoice # 1883	9110215 Date 10/24/2015 P.O.	330.00 Amount	330.00
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	161017	11/02/2015	10/29/2015	100 Invoice # 86746237 88041397 16082497 111753893 116706458 96202650 92508720	9110215 Date 10/21/2015 10/21/2015 10/21/2015 10/22/2015 10/22/2015 10/21/2015 10/20/2015 P.O.	1,071.85 Amount	22.34 26.27 357.79 557.59 50.08 28.10 29.68
FUND TOTAL 150 Claims		68 to	100 Checks	23 Total	92,272.16 Manual	15,921.12 Held	Total	108,193.28

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160	LIGHTHOUSE CONSTRUCTION	160806	11/02/2015	10/23/2015	12		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	INSTALLATION GRASS SOD		9008	10/16/2015	160031		2,000.00
	160-300-646	CAMDEN CROSSING DRAINAGE			10/16/2015			
160	SOUTHERN WHOLESale GRASSLAND OF MS, INC	160919	11/02/2015	10/27/2015	13		2,464.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	ZOYSIA GRASS SOD		031723	10/16/2015	160030		201.00
	160-300-586	CENTIPEDE GRASS SOD		031723	10/16/2015	160030		1,794.00
	160-300-586	ST.AUGUSTINE GRASS SOD		031723	10/16/2015	160030		193.00
	160-300-586	BERMUDA GRASS SOD		031723	10/16/2015	160030		276.00
160	APAC-MISSISSIPPI INC	160955	11/02/2015	10/28/2015	14	9110215	13,775.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-632	ASPHALT-LAKE CAROLINE		4000058422	10/24/2015	160065		3,212.00
	160-300-632	ASPHALT-VIRLILIA ROAD		4000058387	10/24/2015	160052		10,563.96
160	WARNOCK & ASSOCIATES, LLC	160962	11/02/2015	10/28/2015	15		42,760.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	KING RANCH RD BRIDGE		6328	10/26/2015			7,386.08
	160-300-555	WAY ROAD BRIDGE ROW		6387	10/26/2015			1,560.00
	160-300-555	CHERRY HILLS DRAINAGE		6347	10/26/2015			675.00
	160-300-555	CAMDEN CROSSING DRAINAGE		6419	10/26/2015			27,062.83
	160-300-555	MAGNOLIA HEIGHTS DRAINAGE		6056	10/26/2015			645.00
	160-300-555	YANDELL ROAD BRIDGE REPLACEMENT		6430	10/26/2015			4,051.23
	160-300-555	BEN LUCKETT BRIDGE ROW 45(17)		6384	10/26/2015			1,380.00
160	MID-SOUTH MACHINERY INC	160998	11/02/2015	10/28/2015	16		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-541	REPAIR LEEBOY ASPHALT PAVER		00102982	10/21/2015	160015		2,750.00
FUND TOTAL 160 Claims 12 to 16 Checks 4 Total 49,974.14 Manual 13,775.96 Held								Total 63,750.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS Account Number 190-163-502	160901	11/02/2015	10/27/2015	3	P.O.	108.90	
	Description PHONE SERVICE			Invoice # 30543693	Date 10/25/2015		Amount	108.90
190	OFFICE DEPOT INC Account Number 190-163-603	161027	11/02/2015	10/29/2015	4	P.O.	50.21	
	Description OFFICE SUPPLIES			Invoice # 0593309001	Date 05/13/2015		Amount	50.21
FUND TOTAL 190	Claims	3	to	4	Checks	2	Total	159.11
					Manual		Held	Total 159.11

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191	REDITEST SCREENING DEVICES	160853	11/02/2015	10/26/2015	5	9110215	2,592.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		528051	09/18/2015		864.00	
	191-161-506	DRUG TESTING FEES		529709	10/01/2015		864.00	
	191-161-506	DRUG TESTING FEES		530170	10/05/2015		864.00	
191	C SPIRE WIRELESS	160902	11/02/2015	10/27/2015	6		123.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	10/25/2015		123.88	
191	SUZANNE R. HIDALGO	161108	11/02/2015	10/30/2015	7		300.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			10/29/2015		300.15	
FUND TOTAL 191 Claims		5 to	7 Checks	2 Total	424.03 Manual	2,592.00 Held	Total	3,016.03

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192	BUTTROSS DEPT. STORE Account Number 192-163-606	160802	11/02/2015	10/23/2015	10	10/19/2015	271.74	271.74
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		691044	10/19/2015			
192	PIGGLY WIGGLY Account Number 192-163-606 192-163-606	160847	11/02/2015	10/26/2015	11	10/14/2015	79.46	79.46
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES			10/14/2015			
		SLIP #0015400020157			10/14/2015			
192	OFFICE DEPOT INC Account Number 192-163-606 192-163-606 192-163-606	160949	11/02/2015	10/28/2015	12	9110215	293.51	50.88 4.74 237.89
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		6380502001	09/24/2015			
		EDUC. MATERIALS/INCENTIVES		6380691001	09/24/2015			
		EDUC. MATERIALS/INCENTIVES		6380690001	09/25/2015			
192	OFFICE DEPOT INC Account Number 192-163-603 192-163-603 192-163-603	160964	11/02/2015	10/28/2015	13	9110215	169.68	9.98 129.02 30.68
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		8632117001	07/02/2015			
		OFFICE SUPPLIES		7285693001	08/18/2015			
		OFFICE SUPPLIES		7285693002	08/19/2015			
FUND TOTAL 192 Claims		10 to	13 Checks	2 Total	351.20 Manual	463.19 Held	Total	814.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	BEST BUY BUSINESS ADVANTAGE ACCOUNT	160794	11/02/2015	10/23/2015	9	9110215	498.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-606		EDUC. MATERIALS/INCENTIVES	2026326	09/25/2015			498.15
193	PIGGLY WIGGLY	160848	11/02/2015	10/26/2015	10		32.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-606		EDUC. MATERIALS/INCENTIVES		10/21/2015			17.96
	193-163-606		SLIP #0015400020308		10/21/2015			
	193-163-606		EDUC. MATERIALS/INCENTIVES		10/23/2015			14.65
	193-163-606		SLIP #0015400040165		10/23/2015			
193	PINNACLE RESTAURANT CORPORATION	160882	11/02/2015	10/27/2015	11		263.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-581		OTHER CONTRACTUAL SERVICES	44781	10/19/2015			113.43
	193-163-581		OTHER CONTRACTUAL SERVICES	44782	10/26/2015			116.63
	193-163-581		OTHER CONTRACTUAL SERVICES	44724	09/18/2015			33.00
193	CIARA'S BAKERY AND CAFE	160914	11/02/2015	10/27/2015	12		480.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-581		OTHER CONTRACTUAL SERVICES	0000030	10/16/2015			480.00
FUND TOTAL	193 Claims	9 to	12 Checks	3 Total	775.67 Manual	498.15 Held	Total	1,273.82

Docket of Claims
Release date from 11/02/2015 thru 11/02/2015

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 226-800-802	160737	11/02/2015	11/01/2015	8	9110215	190,416.93				
								190,416.93			
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-802	160738	11/02/2015	11/01/2015	9	9110215	26,500.00				
								26,500.00			
226	HANCOCK/WHITNEY BANK CORP TRUST Account Number 226-800-802	160743	11/02/2015	11/01/2015	10	9110215	97,012.50				
								97,012.50			
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	160860	11/02/2015	10/26/2015	11	9110215	1,750.00				
								1,750.00			
FUND TOTAL 226 Claims		8	to	11	Checks	Total	Manual	315,679.43	Held	Total	315,679.43

Docket of Claims
Release date from 11/02/2015 thru 11/02/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	160893	11/02/2015	10/27/2015	2	P.O.	2,127.48	
		Description HISTORIC COURTHOUSE		Invoice # 2015-0515	Date 10/20/2015			2,127.48
FUND TOTAL 303 Claims		2 to	2 Checks	1 Total	2,127.48 Manual	Held		Total 2,127.48

Docket of Claims
Release date from 11/02/2015 thru 11/02/2015

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	160894	11/02/2015	10/27/2015	4	9110215	394,832.13	
	Description YANDELL ROAD RECONSTRUCTION			Invoice # #4	Date 10/26/2015	P.O.	Amount 394,832.13	
315	WARNOCK & ASSOCIATES, LLC Account Number 315-311-555 315-312-555 315-313-555 315-314-555	160958	11/02/2015	10/28/2015	5		122,558.61	
	Description NORTH HIGHLAND COLONY YANDELL ROAD BOZEMAN ROAD REUNION PHASE III			Invoice # 6401 6400 6355 6417	Date 10/26/2015 10/26/2015 10/26/2015 10/26/2015	P.O.	Amount 50,229.16 34,994.90 37,034.55 300.00	
FUND TOTAL 315 Claims		4	to	5 Checks	1 Total	122,558.61 Manual	394,832.13 Held	Total 517,390.74

Docket of Claims
Release date from 11/02/2015 thru 11/02/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
317	WARNOCK & ASSOCIATES, LLC	160961	11/02/2015	10/28/2015	1		4,221.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	317-348-971	MS 22 @ MS 463		6416	10/26/2015			4,221.66
	317-348-971	MANNSDALE TURN LANE			10/26/2015			
FUND TOTAL	317 Claims	1 to	1 Checks	1 Total	4,221.66	Manual	Held	Total 4,221.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	BOB BARKER CO INC Account Number 401-220-699	160864	11/02/2015	10/27/2015	2 Invoice # 396142	Date 10/22/2015 P.O.	204.82 Amount	204.82
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	160875	11/02/2015	10/27/2015	3 Invoice # 6094 6087	9110215 Date 10/16/2015 10/09/2015 P.O.	12,553.88 Amount	7,176.18 5,377.70
FUND TOTAL 401 Claims		2 to	3 Checks	1 Total	204.82 Manual	12,553.88 Held	Total	12,758.70

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	160876	11/02/2015	10/27/2015	3	9110215	2,312.00	
	Description JAIL SUPPLIES			Invoice # IDA21595	Date 09/01/2015	P.O.	Amount	2,312.00
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	160923	11/02/2015	10/27/2015	4	9110215	4,450.60	
	Description 20 DOLLAR PHONE CARDS FREIGHT			Invoice # 144392	Date 10/16/2015	P.O. 160034	Amount	4,445.60 5.00
FUND TOTAL 402 Claims		3	to	4 Checks	Total	Manual	6,762.60 Held	Total 6,762.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	160951	11/02/2015	10/28/2015	34		2,379.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY			10/28/2015			2,379.11
	681-000-104	NOVEMBER PAYROLL			10/28/2015			
FUND TOTAL 681	Claims	34 to	34 Checks	1 Total	2,379.11 Manual	Held	Total	2,379.11

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	160907	11/02/2015	10/27/2015	3	10/27/2015	17,681.11	17,681.11
		Description GRANTS & SUBSIDIES		Invoice #	Date 10/27/2015	P.O.	Amount	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	160911	11/02/2015	10/27/2015	4	10/27/2015	4.18	4.18
		Description OIL SEVERANCE FROM STATE		Invoice #	Date 10/27/2015	P.O.	Amount	
FUND TOTAL 690 Claims		3 to	4 Checks	2 Total	17,685.29	Manual	Held	Total 17,685.29

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	160908	11/02/2015	10/27/2015	3	10/27/2015	17,681.07	17,681.07
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	160912	11/02/2015	10/27/2015	4	10/27/2015	4.18	4.18
		Description OIL SEVERANCE FROM STATE		Invoice #	Date	P.O.	Amount	
FUND TOTAL 691 Claims		3 to	4 Checks	2 Total	17,685.25	Manual	Held	Total 17,685.25

SUMMARY OF ALL FUNDS

FUND 1	Claims	578	to	765	Checks	156	Total	163,933.47	Manual	135,141.76	Held	Total	299,075.23
FUND 12	Claims	12	to	18	Checks	6	Total	30,336.87	Manual	392.15	Held	Total	30,729.02
FUND 14	Claims	1	to	1	Checks	1	Total	43.22	Manual		Held	Total	43.22
FUND 15	Claims	4	to	5	Checks		Total		Manual	207,204.97	Held	Total	207,204.97
FUND 95	Claims	3	to	4	Checks		Total		Manual	11,422.45	Held	Total	11,422.45
FUND 97	Claims	8	to	11	Checks	1	Total	305.79	Manual	18,980.00	Held	Total	19,285.79
FUND 104	Claims	2	to	2	Checks	1	Total	1,189.29	Manual		Held	Total	1,189.29
FUND 105	Claims	19	to	37	Checks	12	Total	18,833.21	Manual	21,542.99	Held	Total	40,376.20
FUND 108	Claims	1	to	1	Checks	1	Total	1,702.00	Manual		Held	Total	1,702.00
FUND 115	Claims	13	to	20	Checks	5	Total	17,508.14	Manual	2,123.68	Held	Total	19,631.82
FUND 119	Claims	1	to	1	Checks	1	Total	22,000.00	Manual		Held	Total	22,000.00
FUND 137	Claims	1	to	1	Checks		Total		Manual	4,624.69	Held	Total	4,624.69
FUND 150	Claims	68	to	100	Checks	23	Total	92,272.16	Manual	15,921.12	Held	Total	108,193.28
FUND 160	Claims	12	to	16	Checks	4	Total	49,974.14	Manual	13,775.96	Held	Total	63,750.10
FUND 190	Claims	3	to	4	Checks	2	Total	159.11	Manual		Held	Total	159.11
FUND 191	Claims	5	to	7	Checks	2	Total	424.03	Manual	2,592.00	Held	Total	3,016.03
FUND 192	Claims	10	to	13	Checks	2	Total	351.20	Manual	463.19	Held	Total	814.39
FUND 193	Claims	9	to	12	Checks	3	Total	775.67	Manual	498.15	Held	Total	1,273.82
FUND 226	Claims	8	to	11	Checks		Total		Manual	315,679.43	Held	Total	315,679.43
FUND 303	Claims	2	to	2	Checks	1	Total	2,127.48	Manual		Held	Total	2,127.48
FUND 315	Claims	4	to	5	Checks	1	Total	122,558.61	Manual	394,832.13	Held	Total	517,390.74
FUND 317	Claims	1	to	1	Checks	1	Total	4,221.66	Manual		Held	Total	4,221.66
FUND 401	Claims	2	to	3	Checks	1	Total	204.82	Manual	12,553.88	Held	Total	12,758.70
FUND 402	Claims	3	to	4	Checks		Total		Manual	6,762.60	Held	Total	6,762.60
FUND 681	Claims	34	to	34	Checks	1	Total	2,379.11	Manual		Held	Total	2,379.11
FUND 690	Claims	3	to	4	Checks	2	Total	17,685.29	Manual		Held	Total	17,685.29
FUND 691	Claims	3	to	4	Checks	2	Total	17,685.25	Manual		Held	Total	17,685.25

Total for all Funds				Checks	229	Total	566,670.52	Manual	1,164,511.15	Held	Total	1,731,181.67	