

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KATHRYN M. SMITH	161481	11/16/2015	11/05/2015	1135		17.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		310212015A	10/21/2015			17.55
001	ALEX BREELAND	161482	11/16/2015	11/05/2015	1136		401.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110282015A	10/28/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		110282015B	10/29/2015			24.73
	001-167-480	TRAVEL REIMBURSEMENT		110142015A	10/14/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		110162015A	10/16/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		110142015B	10/14/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		110152015A	10/15/2015			18.98
	001-167-480	TRAVEL REIMBURSEMENT		110202015A	10/21/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		110182015A	10/18/2015			31.05
	001-167-480	TRAVEL REIMBURSEMENT		110202015C	10/20/2015			18.40
	001-167-480	TRAVEL REIMBURSEMENT		110222015A	10/22/2015			24.73
	001-167-480	TRAVEL REIMBURSEMENT		110512015A	10/21/2015			26.45
	001-167-480	TRAVEL REIMBURSEMENT		110202015B	10/20/2015			14.38
	001-167-480	TRAVEL REIMBURSEMENT		110252015A	10/25/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		110262015A	10/26/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		110242015B	10/25/2015			29.90
	001-167-480	TRAVEL REIMBURSEMENT		110272015A	10/27/2015			21.85
	001-167-480	TRAVEL REIMBURSEMENT		110262015C	10/26/2015			36.80
001	WHITTEN GROUP, PA	161483	11/16/2015	11/05/2015	1137		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		2871	10/31/2015			150.00
001	COTHERN COMPUTER SYSTEMS INC	161484	11/16/2015	11/05/2015	1138		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		002741	10/31/2015			1,250.00
001	VENTURE TECHNOLOGIES	161485	11/16/2015	11/05/2015	1139		1,635.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5688270	10/29/2015			1,527.50
	001-152-581	OTHER CONTRACTUAL SERVICES		5688260	10/29/2015			107.90
001	MAB	161486	11/16/2015	11/05/2015	1140		405.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE			11/03/2015			405.00
001	CANTON MUNIC. UTILITIES	161487	11/16/2015	11/05/2015	1141		11,456.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		34-110472	11/01/2015			1,479.42
	001-151-510	UTILITIES		45-104590	11/01/2015			7,694.27
	001-151-510	UTILITIES		32-110937	11/01/2015			47.82
	001-151-510	UTILITIES		75-100839	11/01/2015			45.56
	001-151-510	UTILITIES		16-105615	11/01/2015			1,536.43
	001-151-510	UTILITIES		25-110612	11/01/2015			196.31
	001-151-510	UTILITIES		54-112658	11/01/2015			456.70

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001	ROWELL ROOFING, INC. Account Number 001-151-912	161488	11/16/2015	11/05/2015	1142	P.O.	7,600.00	7,600.00
		Description HHS BUILDING REPAIR		Invoice # #3	Date 11/02/2015			
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	161490	11/16/2015	11/05/2015	1143	P.O.	13,036.21	
		Description RENT RENT RENT		Invoice # 1166 1166 1166	Date 11/03/2015 11/03/2015 11/03/2015			2,867.97 2,607.24 7,561.00
001	INSTREAM, LLC Account Number 001-152-544 001-152-544	161491	11/16/2015	11/05/2015	1144	P.O.	11,666.86	
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # MACOB01115 090115-2MC	Date 11/04/2015 11/05/2015			4,342.49 7,324.37
001	CERIDIAN HCM, INC Account Number 001-100-581	161494	11/16/2015	11/05/2015	1145	P.O.	319.20	319.20
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332935164	Date 11/02/2015			
001	VENT MIXON Account Number 001-103-480	161498	11/16/2015	11/05/2015	1146	P.O.	117.30	117.30
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/30/2015			
001	U. S. POST OFFICE Account Number 001-104-501	161499	11/16/2015	11/05/2015	1147	P.O.	10,000.00	10,000.00
		Description POSTAGE AND BOX RENT		Invoice #	Date 11/03/2015			
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581	161501	11/16/2015	11/06/2015	1148	P.O.	8,480.00	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 2015-306M 2015-306B	Date 11/02/2015 11/02/2015			1,200.00 7,280.00
001	AMBANK SERVICES, INC. Account Number 001-104-581	161502	11/16/2015	11/06/2015	1149	P.O.	679.15	679.15
		Description OTHER CONTRACTUAL SERVICES		Invoice # 23623	Date 10/29/2015			
001	KAY PACE Account Number 001-104-480	161503	11/16/2015	11/06/2015	1150	P.O.	31.90	31.90
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/03/2015			
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-104-571	161504	11/16/2015	11/06/2015	1151	P.O.	190.00	190.00
		Description DUES - KAY PACE		Invoice # 1610151930	Date 11/06/2015			
001	U. S. POST OFFICE Account Number 001-100-501	161505	11/16/2015	11/06/2015	1152	P.O.	164.00	164.00
		Description POSTAGE AND BOX RENT		Invoice # BOX # 608	Date 10/31/2015			

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001	LEE WESTBROOK Account Number 001-102-455	161506	11/16/2015	11/06/2015	1153	P.O. 10/23/2015	2,124.00 Amount	2,124.00
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-544	161507	11/16/2015	11/06/2015	1154 Invoice # 5129	P.O. 10/21/2015	915.00 Amount	915.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	161508	11/16/2015	11/06/2015	1155 Invoice # 1115770MCC	P.O. 11/01/2015	4,700.09 Amount	4,700.09
001	WALLACE D. DABBS Account Number 001-151-540	161511	11/16/2015	11/06/2015	1156 Invoice #	P.O. 11/02/2015	680.00 Amount	680.00
001	MAILROOM CONSULTANT, INC Account Number 001-450-603	161513	11/16/2015	11/09/2015	1157 Invoice # 25617	P.O. 10/23/2015	98.10 Amount	98.10
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645 001-450-645 001-450-645	161514	11/16/2015	11/09/2015	1158 Invoice # 128736 128736-1 128736-2	P.O. 10/28/2015 10/30/2015 10/30/2015	762.39 Amount	630.43 124.23 7.73
001	CANTON MUNIC. UTILITIES Account Number 001-450-510 001-450-510	161515	11/16/2015	11/09/2015	1159 Invoice # 80-106261 18-101980	P.O. 11/01/2015 11/01/2015	938.09 Amount	12.00 926.09
001	MERIT HEALTH MADISON Account Number 001-100-698	161516	11/16/2015	11/09/2015	1160 Invoice # 2015-10001	P.O. 10/30/2015	3,150.00 Amount	3,150.00
001	AT&T Account Number 001-102-502	161518	11/16/2015	11/09/2015	1161 Invoice # 6013522049	P.O. 10/20/2015	110.97 Amount	110.97
001	DEMENT PRINTING CO. Account Number 001-102-603	161519	11/16/2015	11/09/2015	1162 Invoice # 0148496001	P.O. 10/23/2015	498.45 Amount	498.45
001	CRANE, CANDICE SIMMONS Account Number 001-161-559 001-161-559	161520	11/16/2015	11/09/2015	1163 Invoice # 199 198	P.O. 10/26/2015 10/26/2015	256.00 Amount	128.00 128.00

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001	THE CLARION LEDGER Account Number 001-100-521	161521	11/16/2015	11/09/2015	1164 Invoice # 0005220235	1164 Date 11/01/2015	765.08 Amount	765.08
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-571 001-103-571	161523	11/16/2015	11/09/2015	1165 Invoice #	1165 Date 11/09/2015 11/09/2015	485.00 Amount	215.00 270.00
001	CARD SERVICES Account Number 001-265-480	161526	11/16/2015	11/09/2015	1166 Invoice #	1166 Date 11/02/2015	701.52 Amount	701.52
001	TEC Account Number 001-104-502 001-103-502	161529	11/16/2015	11/09/2015	1167 Invoice # 839856 839856	1167 Date 11/01/2015 11/01/2015	636.09 Amount	318.05 318.04
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	161530	11/16/2015	11/09/2015	1168 Invoice # 1560-116	1168 Date 11/03/2015	441.00 Amount	441.00
001	CAUTHEN NELSON Account Number 001-161-552	161531	11/16/2015	11/09/2015	1169 Invoice # 2014-0250	1169 Date 10/12/2015	2,143.75 Amount	2,143.75
001	JACKSON DATA PRODUCTS, INC Account Number 001-180-607 001-180-607	161539	11/16/2015	11/09/2015	1170 Invoice # 0077163 0077163	1170 Date 10/27/2015 10/27/2015	7,784.40 Amount	7,034.40 750.00
001	VENABLE GLASS SERVICES, LLC Account Number 001-100-962 001-100-962	161540	11/16/2015	11/09/2015	1171 Invoice # 1-185953	1171 Date 10/01/2015 10/01/2015	1,108.36 Amount	1,108.36
001	GREENE RODDRICK Account Number 001-180-573	161543	11/16/2015	11/09/2015	1172 Invoice # 11042015	1172 Date 11/04/2015	1,600.00 Amount	1,600.00
001	SMITH, HEATHER Account Number 001-180-573	161545	11/16/2015	11/09/2015	1173 Invoice # 11042015	1173 Date 11/04/2015	1,462.50 Amount	1,462.50
001	BROWN, DENNARD W. Account Number 001-180-573	161547	11/16/2015	11/09/2015	1174 Invoice # 11042015	1174 Date 11/04/2015	1,525.00 Amount	1,525.00

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001	DAVIS, CALANDRA H	161548	11/16/2015	11/09/2015	1175		1,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	CONTRACT LABOR-ELECTION		11042015	11/04/2015	160016		1,450.00
001	ULINE	161549	11/16/2015	11/09/2015	1176		4,474.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	WELDED WORK BENCH		71661818	10/23/2015	160067		825.00
	001-151-919	ADDITIONAL SHELVING		71661818	10/23/2015	160067		396.00
	001-151-919	36X12X39 STORAGE SHELF		71661818	10/23/2015	160067		180.00
	001-151-919	36X18X39 STORAGE SHELF		71661818	10/23/2015	160067		240.00
	001-151-919	BULK STORAGE RACKS		71661818	10/23/2015	160067		2,430.00
	001-151-919	FREIGHT		71661818	10/23/2015			403.82
001	SOLARWINDS, INC	161550	11/16/2015	11/09/2015	1177		638.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	NETWORK TOOLS		IN242235	09/25/2015	150735		638.00
001	STEVE KENDRICK	161551	11/16/2015	11/09/2015	1178		2,023.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	INSTALL CARPET AND BASE		322541	11/05/2015	160012		2,023.50
001	PROSOURCE	161552	11/16/2015	11/09/2015	1179		5,636.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ENERGIZED CARPET		CG547404	10/20/2015	160011		4,910.40
	001-151-540	VINYL BASE		CG547404	10/20/2015	160011		426.00
	001-151-540	GLUE		CG547404	10/20/2015	160011		299.88
001	PHILLIPS LUMBER & HOME CENTER	161570	11/16/2015	11/10/2015	1180		168.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10447525	11/02/2015			14.87
	001-151-641	BLDG REPAIR SUPPLIES		10447859	11/04/2015			81.67
	001-151-641	BLDG REPAIR SUPPLIES		10447862	11/04/2015			29.31
	001-151-641	BLDG REPAIR SUPPLIES		10447877	11/04/2015			-39.08
	001-151-641	BLDG REPAIR SUPPLIES		10447711	11/03/2015			7.48
	001-151-645	JANITORIAL SUPPLIES		10447308	10/29/2015			8.59
	001-151-641	BLDG REPAIR SUPPLIES		10447589	11/02/2015			22.67
	001-151-641	BLDG REPAIR SUPPLIES		10447578	11/02/2015			11.79
	001-151-641	BLDG REPAIR SUPPLIES		10447939	11/05/2015			19.73
	001-151-646	OTHER SUPPLIES/MATERIALS		10448140	11/06/2015			11.85
001	PHILLIPS LUMBER & HOME CENTER	161578	11/16/2015	11/10/2015	1181		407.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10448302	11/09/2015			33.59
	001-151-641	BLDG REPAIR SUPPLIES		10448208	11/09/2015			58.46
	001-151-641	BLDG REPAIR SUPPLIES		10447223	10/29/2015			165.86
	001-220-641	BLDG REPAIR SUPPLIES		10412717	11/06/2014			93.71
	001-220-641	BLDG REPAIR SUPPLIES		10433481	06/19/2015			29.94
	001-220-646	OTHER SUPPLIES/MATERIALS		10447069	10/28/2015			7.00
	001-220-646	OTHER SUPPLIES/MATERIALS		10447993	11/05/2015			18.45

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001	CITY OF MADISON WATER DEPT	161580	11/16/2015	11/10/2015	1182		108.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	10/20/2015			71.82
	001-151-510	UTILITIES		3322 10872	10/20/2015			36.97
001	CINTAS CORPORATION #210	161581	11/16/2015	11/10/2015	1183		17.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210843465	10/16/2015			4.31
	001-450-535	UNIFORM RENTAL		210846434	10/23/2015			4.31
	001-450-535	UNIFORM RENTAL		210849357	10/30/2015			4.31
	001-450-535	UNIFORM RENTAL		210102378	11/06/2015			4.31
001	PRECISION COMMUNICATIONS, INC.	161583	11/16/2015	11/10/2015	1184		105,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OUTDOOR WARNING SIREN SYSTEM		5540	07/28/2014	140460		97,020.00
	001-265-919	CENTRLERT ACTIVATION SYSTEM		5540	07/28/2014	140460		8,030.00
001	PENSKE TRUCK LEASING CO., L.P.	161584	11/16/2015	11/10/2015	1185		1,767.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	TRUCK RENTAL - ONE WEEK		C052824209	11/05/2015	160020		405.00
	001-180-581	MILEAGE		C052824209	11/05/2015	160020		25.46
	001-180-581	TRUCK RENTAL - ONE WEEK		C052824402	11/05/2015	160020		405.00
	001-180-581	MILEAGE		C052824402	11/05/2015	160020		69.92
	001-180-581	TRUCK RENTAL - ONE WEEK		C052824363	11/05/2015	160020		405.00
	001-180-581	MILEAGE		C052824363	11/05/2015	160020		25.08
	001-180-581	TRUCK RENTAL - ONE WEEK		C052824513	11/05/2015	160020		405.00
	001-180-581	MILEAGE		C052824513	11/05/2015	160020		27.17
001	QUALITY CHEMICAL & SUPPLY INC	161585	11/16/2015	11/10/2015	1186		1,116.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	CENTER PULL HAND TOWELS		171153	11/04/2015	160080		195.00
	001-151-645	DISINFECTANT SPRAY		171153	11/04/2015	160080		108.00
	001-151-645	LITTLE BIG ROLL		171153	11/04/2015	160080		142.80
	001-151-645	WHITE FOLD TOWELS		171153	11/04/2015	160080		286.00
	001-151-645	33 GAL. 33X39 LINERS		171153	11/04/2015	160080		233.55
	001-151-645	55 GAL. 38X58 LINERS		171153	11/04/2015	160080		151.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	161586	11/16/2015	11/10/2015	1187		2,770.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	11/04/2015			1,771.34
	001-200-502	PHONE SERVICE		6018592345	11/04/2015			999.01
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	161587	11/16/2015	11/10/2015	1188		4,510.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	10/27/2015			513.73
	001-101-502	PHONE SERVICE		2377	10/27/2015			251.74
	001-102-502	PHONE SERVICE		2377	10/27/2015			108.14
	001-103-502	PHONE SERVICE		2377	10/27/2015			108.56
	001-104-502	PHONE SERVICE		2377	10/27/2015			69.39
	001-152-502	PHONE SERVICE		2377	10/27/2015			54.07

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	161587	11/16/2015	11/10/2015	1188		4,510.95	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-163-502				2377	10/27/2015		54.58
	001-166-502				2377	10/27/2015		162.50
	001-168-502				2377	10/27/2015		54.07
	001-169-502				2377	10/27/2015		54.07
	001-180-502				2377	10/27/2015		144.06
	001-200-502				2377	10/27/2015		858.17
	001-220-502				2377	10/27/2015		491.14
	001-221-502				2377	10/27/2015		183.96
	001-450-502				2377	10/27/2015		1,348.70
	001-631-502				2377	10/27/2015		54.07
001	CANDICE CRANE	161591	11/16/2015	11/10/2015	1189		340.40	
	Account Number				Invoice #	Date P.O.	Amount	
	001-161-480					11/04/2015		340.40
001	LOWE'S	161592	11/16/2015	11/10/2015	1190		269.22	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-641				910188	10/22/2015		146.67
	001-640-615				914828	08/17/2015		122.55
001	AMERIFLEX BUSINESS SOLUTIONS	161594	11/16/2015	11/10/2015	1191		163.20	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-581				394738	11/04/2015		163.20
001	LATANYA J. ALLEN	161595	11/16/2015	11/10/2015	1192		219.56	
	Account Number				Invoice #	Date P.O.	Amount	
	001-160-480					11/05/2015		219.56
001	AT&T MOBILITY, LLC	161597	11/16/2015	11/10/2015	1193		3,878.78	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-502				875030645	10/19/2015		3,878.78
001	CANTON BIBLE CHURCH	161624	11/16/2015	11/11/2015	1194		300.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-530					11/10/2015		300.00
001	FRANKLIN BAPTIST CHURCH	161625	11/16/2015	11/11/2015	1195		300.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-530					11/10/2015		300.00
001	CEDAR GROVE M. B. CHURCH	161626	11/16/2015	11/11/2015	1196		300.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-530					11/10/2015		300.00
001	GREATER MT. LEVY BAPTIST CHURCH	161627	11/16/2015	11/11/2015	1197		300.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-530					11/10/2015		300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MT. HOPE CHURCH Account Number 001-180-530	161628	11/16/2015	11/11/2015	1198	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	161629	11/16/2015	11/11/2015	1199	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	CHINA GROVE A.M.E. CHURCH Account Number 001-180-530	161630	11/16/2015	11/11/2015	1200	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	CATHOLIC PARISH CENTER Account Number 001-180-530	161631	11/16/2015	11/11/2015	1201	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	161632	11/16/2015	11/11/2015	1202	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	161633	11/16/2015	11/11/2015	1203	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	THE MARK APARTMENTS Account Number 001-180-530	161634	11/16/2015	11/11/2015	1204	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	FIRST PRESBYTERIAN CHURCH OF MADISON Account Number 001-180-530	161635	11/16/2015	11/11/2015	1205	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	161636	11/16/2015	11/11/2015	1206	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	161637	11/16/2015	11/11/2015	1207	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	TOUGALOO COLLEGE Account Number 001-180-530	161638	11/16/2015	11/11/2015	1208	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	161639	11/16/2015	11/11/2015	1209	P.O.	300.00	300.00
		Description RENT		Invoice #	Date 11/10/2015		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	161640	11/16/2015	11/11/2015	1210	P.O. 11/10/2015	300.00	300.00
001	MADISON-RIDGELAND ACADEMY Account Number 001-180-530	161641	11/16/2015	11/11/2015	1211	P.O. 11/10/2015	300.00	300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	161642	11/16/2015	11/11/2015	1212	P.O. 11/10/2015	300.00	300.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	161643	11/16/2015	11/11/2015	1213	P.O. 11/10/2015	300.00	300.00
001	LAKE CAROLINE CLUB HOUSE Account Number 001-180-530	161644	11/16/2015	11/11/2015	1214	P.O. 11/10/2015	300.00	300.00
001	FIRST BAPTIST CHURCH-MADISON CAMPUS Account Number 001-180-530	161645	11/16/2015	11/11/2015	1215	P.O. 11/10/2015	300.00	300.00
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	161646	11/16/2015	11/11/2015	1216	P.O. 11/10/2015	300.00	300.00
001	HIGHLAND CHAPEL Account Number 001-180-530	161647	11/16/2015	11/11/2015	1217	P.O. 11/10/2015	300.00	300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	161648	11/16/2015	11/11/2015	1218	P.O. 11/10/2015	300.00	300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	161649	11/16/2015	11/11/2015	1219	P.O. 11/10/2015	300.00	300.00
001	COUPARLE METHODIST CHURCH Account Number 001-180-530	161650	11/16/2015	11/11/2015	1220	P.O. 11/10/2015	300.00	300.00
001	PLEASANT GIFT CHURCH Account Number 001-180-530	161651	11/16/2015	11/11/2015	1221	P.O. 11/10/2015	300.00	300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	161652	11/16/2015	11/11/2015	1222	P.O.	300.00	
		Description RENT		Invoice #	Date 11/10/2015		Amount	300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	161653	11/16/2015	11/11/2015	1223	P.O.	300.00	
		Description RENT		Invoice #	Date 11/10/2015		Amount	300.00
001	CAMDEN COMMUNITY CENTER Account Number 001-180-530	161654	11/16/2015	11/11/2015	1224	P.O.	300.00	
		Description RENT		Invoice #	Date 11/10/2015		Amount	300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	161655	11/16/2015	11/11/2015	1225	P.O.	300.00	
		Description RENT		Invoice #	Date 11/10/2015		Amount	300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	161656	11/16/2015	11/11/2015	1226	P.O.	300.00	
		Description RENT		Invoice #	Date 11/10/2015		Amount	300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	161657	11/16/2015	11/11/2015	1227	P.O.	3.00	
		Description RENT		Invoice #	Date 11/10/2015		Amount	3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	161658	11/16/2015	11/11/2015	1228	P.O.	300.00	
		Description RENT		Invoice #	Date 11/10/2015		Amount	300.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	161659	11/16/2015	11/11/2015	1229	P.O.	20.23	
		Description JANITORIAL SUPPLIES		Invoice # 1537300384	Date 11/04/2015		Amount	20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	161660	11/16/2015	11/11/2015	1230	P.O.	95.11	
		Description MAINTENANCE CONTRACTS		Invoice # 1537303380	Date 11/06/2015		Amount	22.00
		MAINTENANCE CONTRACTS		1537300382	11/04/2015			10.99
		MAINTENANCE CONTRACTS		1537295911	10/30/2015			22.00
		MAINTENANCE CONTRACTS		1537285268	10/21/2015			13.37
		MAINTENANCE CONTRACTS		1537300383	11/04/2015			13.37
		MAINTENANCE CONTRACTS		1537292343	10/28/2015			4.46
		MAINTENANCE CONTRACTS		1537300386	11/04/2015			4.46
		MAINTENANCE CONTRACTS		1537307924	11/11/2015			4.46
001	AVAYA, INC Account Number 001-200-544	161661	11/16/2015	11/11/2015	1231	P.O.	407.50	
		Description MAINTENANCE CONTRACTS		Invoice # 2733555499	Date 10/20/2015		Amount	407.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	161662	11/16/2015	11/11/2015	1232		449.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	10/22/2015			449.90
001	ADMINISTRATIVE OFFICE OF COURTS	161664	11/16/2015	11/11/2015	1233		16,800.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			11/05/2015			12,078.91
	001-161-411	COURT PERSONNEL/STAFF			11/05/2015			4,721.56
001	CIRCUIT COURT JURY ACCOUNT	161666	11/16/2015	11/11/2015	1234		6,179.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/02/2015			3,261.40
	001-161-575	JURY & WITNESS FEES			11/10/2015			2,917.80
001	CANTON MUNIC. UTILITIES	161668	11/16/2015	11/11/2015	1235		10,734.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		47-103612	11/01/2015			1,841.55
	001-200-510	UTILITIES		77-101571	11/01/2015			2,334.72
	001-265-510	UTILITIES		27-110668	11/01/2015			90.09
	001-151-510	UTILITIES		82-105712	11/01/2015			6,468.20
001	CINTAS CORPORATION #210	161669	11/16/2015	11/11/2015	1236		246.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		210849358	10/30/2015			65.94
	001-151-535	UNIFORM RENTAL		210849357	10/30/2015			91.98
	001-151-535	UNIFORM RENTAL		210102378	11/06/2015			88.92
001	CANTON DISCOUNT DRUGS	161670	11/16/2015	11/11/2015	1237		79.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		173547	08/01/2015			79.80
001	CENTERPOINT ENERGY	161671	11/16/2015	11/11/2015	1238		17.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	11/06/2015			17.61
001	CAPITOL BODY SHOP INC OF RIDGELAND	161672	11/16/2015	11/11/2015	1239		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		102622	10/23/2015			1,000.00
001	DIXIE ELEVATOR COMPANY, INC	161673	11/16/2015	11/11/2015	1240		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18498	10/26/2015			180.00
001	ENTERGY	161674	11/16/2015	11/11/2015	1241		2,447.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		18623363	10/27/2015			13.70
	001-151-510	UTILITIES		49186711	10/15/2015			905.77
	001-151-510	UTILITIES		111313011	11/03/2015			1,480.86
	001-265-510	UTILITIES		112629258	10/20/2015			14.67
	001-265-510	UTILITIES		15848955	10/27/2015			2.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	161674	11/16/2015	11/11/2015	1241		2,447.75	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646224	10/27/2015			14.52
	001-265-510	UTILITIES		117660563	10/29/2015			15.35
001	GOT WASTE? LLC.	161675	11/16/2015	11/11/2015	1242		82.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1129	10/27/2015			82.50
001	GALLS, LLC/QUARTERMASTER, LLC	161676	11/16/2015	11/11/2015	1243		680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		004291136	10/26/2015			680.00
001	DELTA COMPUTER SYSTEMS, INC.	161677	11/16/2015	11/11/2015	1244		3,449.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN112912	10/15/2015			190.00
	001-121-544	MAINTENANCE CONTRACTS		MN112913	10/15/2015			510.00
	001-103-544	MAINTENANCE CONTRACTS		MN112914	10/15/2015			2,305.00
	001-121-603	OFFICE SUPPLIES		XT100618	10/21/2015			444.20
001	HAILEY ANIMAL HOSPITAL	161678	11/16/2015	11/11/2015	1245		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		72548	09/30/2015			49.00
001	INTERSTATE BATTERIES	161680	11/16/2015	11/11/2015	1246		131.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501016489	11/05/2015			119.95
	001-265-646	OTHER SUPPLIES/MATERIALS		2501016472	11/05/2015			11.94
001	LIBERTY MUTUAL INSURANCE COMPANY	161681	11/16/2015	11/11/2015	1247		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY-L BARTHEL		601096937	10/21/2015			100.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC	161682	11/16/2015	11/11/2015	1248		352.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20151031	10/31/2015			352.50
001	METRIX SOLUTIONS, LLC	161683	11/16/2015	11/11/2015	1249		701.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		17835	10/30/2015			512.73
	001-152-603	OFFICE SUPPLIES		17825	10/30/2015			189.00
001	MONTGOMERY MCGRAW, PLLC	161684	11/16/2015	11/11/2015	1250		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		96726	10/31/2015			250.00
001	YAZOO COUNTY YOUTH COURT	161685	11/16/2015	11/11/2015	1251		4,590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			11/02/2015			4,590.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	161686	11/16/2015	11/11/2015	1252 Invoice # 6256	Date 10/31/2015 P.O.	171.45 Amount	171.45
001	MIKE'S AUTO PARTS Account Number 001-265-646	161690	11/16/2015	11/11/2015	1253 Invoice # 5780934272	Date 11/04/2015 P.O.	26.68 Amount	26.68
001	MISSISSIPPI DOOR COMPANY Account Number 001-220-540	161691	11/16/2015	11/11/2015	1254 Invoice # 7429	Date 10/22/2015 P.O.	95.00 Amount	95.00
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	161692	11/16/2015	11/11/2015	1255 Invoice # P5232115	Date 10/31/2015 P.O.	224.00 Amount	224.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	161694	11/16/2015	11/11/2015	1256 Invoice # 4011	Date 11/06/2015 11/06/2015 P.O.	15,378.39 Amount	10,638.39 4,740.00
001	MEDICAL FOUNDATION OF CENTRAL MS, INC. Account Number 001-220-581	161695	11/16/2015	11/11/2015	1257 Invoice # 315497	Date 11/02/2015 P.O.	300.00 Amount	300.00
001	MISSISSIPPI SOCIETY OF CPAS Account Number 001-121-571 001-121-571	161696	11/16/2015	11/11/2015	1258 Invoice # 5410 6347	Date 11/03/2015 11/03/2015 P.O.	220.00 Amount	110.00 110.00
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	161698	11/16/2015	11/11/2015	1259 Invoice # 10191	Date 11/02/2015 P.O.	73.00 Amount	73.00
001	OFFICE DEPOT INC Account Number 001-152-603 001-152-603 001-100-603 001-100-603 001-100-603 001-100-603 001-100-603 001-100-603 001-100-603 001-100-603	161699	11/16/2015	11/11/2015	1260 Invoice # 1519199001 1894753001 1522455001 1522799001 1522800001 1522801001 2222974001 1859591915 2223354002	Date 10/22/2015 10/26/2015 10/23/2015 10/22/2015 10/22/2015 10/23/2015 10/27/2015 10/29/2015 10/29/2015 P.O.	812.44 Amount	73.99 80.25 141.35 12.99 15.05 149.97 270.32 55.98 12.54
001	OZBORN COMMUNICATIONS, LLC Account Number 001-220-547 001-265-581	161700	11/16/2015	11/11/2015	1261 Invoice # 19010 19021	Date 10/12/2015 10/01/2015 P.O.	234.00 Amount	114.00 120.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	161701	11/16/2015	11/11/2015	1262 Invoice # 10034195	P.O. Date 11/06/2015	1,203.31 Amount	1,203.31
001	PUCKETT RENTS Account Number 001-265-646	161703	11/16/2015	11/11/2015	1263 Invoice # 5187780001	P.O. Date 10/30/2015	34.96 Amount	34.96
001	PUBLIC AGENCY TRAINING COUNCIL, INC. Account Number 001-220-487 001-220-487 001-220-487 001-220-487	161706	11/16/2015	11/11/2015	1264 Invoice # 199460 199460 199460 199460	P.O. Date 10/29/2015 10/29/2015 10/29/2015 10/29/2015	1,180.00 Amount	295.00 295.00 295.00 295.00
001	PRESTO-X Account Number 001-220-580	161707	11/16/2015	11/11/2015	1265 Invoice # 30721344	P.O. Date 10/31/2015	337.66 Amount	337.66
001	QUINN BUSINESS SERVICES Account Number 001-163-603 001-104-603 001-265-603	161709	11/16/2015	11/11/2015	1266 Invoice # 6515 6522 6520	P.O. Date 10/26/2015 10/29/2015 10/28/2015	1,347.24 Amount	51.00 346.24 950.00
001	QCHC, INC. Account Number 001-220-552	161710	11/16/2015	11/11/2015	1267 Invoice # 2302	P.O. Date 11/01/2015	51,341.00 Amount	51,341.00
001	SHRED-IT USA Account Number 001-104-581 001-104-581 001-104-581 001-104-581 001-103-581	161712	11/16/2015	11/11/2015	1268 Invoice # 9408043322 9408038605 9407688750 9407865223 9408043070	P.O. Date 10/28/2015 10/28/2015 09/30/2015 10/14/2015 10/28/2015	312.32 Amount	52.44 89.45 52.44 52.44 65.55
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691 001-200-691 001-200-691 001-200-691 001-220-691	161713	11/16/2015	11/11/2015	1269 Invoice # 4596 5316 5315 5271 5101	P.O. Date 05/26/2015 11/05/2015 11/05/2015 10/28/2015 09/22/2015	506.93 Amount	153.97 68.99 13.98 99.99 170.00
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-680	161714	11/16/2015	11/11/2015	1270 Invoice # 190342	P.O. Date 11/02/2015	268.00 Amount	268.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	161715	11/16/2015	11/11/2015	1271	P.O.	3,333.33 Amount	3,333.33
		Description OTHER CONTRACTUAL SERVICES		Invoice # MADCO1115	Date 11/06/2015			
001	STAMPS-A-MILLION Account Number 001-103-603	161716	11/16/2015	11/11/2015	1272	P.O.	24.90 Amount	24.90
		Description OFFICE SUPPLIES		Invoice # 11418	Date 10/27/2015			
001	STAPLES BUSINESS ADVANTAGE Account Number 001-163-603 001-220-603 001-220-603 001-220-603 001-220-603 001-200-603 001-151-645	161718	11/16/2015	11/11/2015	1273	P.O.	1,866.78 Amount	374.34 492.74 292.54 24.87 168.14 308.77 205.38
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES JANITORIAL SUPPLIES		Invoice # 3281923209 3281923204 3281923205 3281923206 3281923207 3281923208 3283096201	Date 10/24/2015 10/24/2015 10/24/2015 10/24/2015 10/24/2015 10/24/2015 10/31/2015			
001	SCOTT PETROLEUM CORP Account Number 001-220-672	161720	11/16/2015	11/11/2015	1274	P.O.	168.95 Amount	168.95
		Description DIESEL		Invoice # 1067877	Date 10/26/2015			
001	STUART C IRBY CO Account Number 001-220-641 001-220-641 001-220-641	161721	11/16/2015	11/11/2015	1275	P.O.	621.90 Amount	77.47 303.83 240.60
		Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 9215036004 9215036001 9215036002	Date 10/30/2015 10/23/2015 10/26/2015			
001	TELVENT DTN, LLC Account Number 001-265-571	161722	11/16/2015	11/11/2015	1276	P.O.	603.00 Amount	603.00
		Description DUES & SUBSCRIPTIONS		Invoice # 4714852	Date 10/16/2015			
001	THE ALARM COMPANY, INC Account Number 001-200-581	161723	11/16/2015	11/11/2015	1277	P.O.	319.00 Amount	319.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 08416	Date 10/28/2015			
001	UNISAFE, INC. Account Number 001-220-699	161724	11/16/2015	11/11/2015	1278	P.O.	622.80 Amount	622.80
		Description JAIL SUPPLIES		Invoice # 695439	Date 10/20/2015			
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	161725	11/16/2015	11/11/2015	1279	P.O.	19,231.08 Amount	9,835.28 9,395.80
		Description FEEDING PRISONERS FEEDING PRISONERS		Invoice # 007778 008012	Date 10/27/2015 11/03/2015			
001	TEMPSTAFF INC Account Number 001-180-581	161729	11/16/2015	11/12/2015	1280	P.O.	295.20 Amount	295.20
		Description ELECTION WORKER CONTRACT LABOR		Invoice # 4613	Date 11/10/2015			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BOB BARKER CO INC	161730	11/16/2015	11/12/2015	1281		2,990.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	INMATE RAZORS		398695	11/06/2015	160059		171.30
	001-220-699	GLOVES M L XL		398695	11/06/2015	160059		15.99
	001-220-699	ALL IN ONE SOAP		397025	10/28/2015	160059		1,176.10
	001-220-699	TOOTHPASTE		397025	10/28/2015	160059		155.80
	001-220-699	DEODORANT		397025	10/28/2015	160059		142.80
	001-220-699	GLOVES M L XL		397025	10/28/2015	160059		143.91
	001-220-699	SANITARY NAPKINS		397025	10/28/2015	160059		125.31
	001-220-699	ORANGE ARM BANDS		397025	10/28/2015	160059		197.19
	001-220-699	RED ARM BANDS		397025	10/28/2015	160059		197.19
	001-220-699	SMALL PROPERTY BAGS		397025	10/28/2015	160059		137.85
	001-220-699	SHOES M L XL 2XL		397025	10/28/2015	160059		258.72
	001-220-699	CLINI CLIP		397025	10/28/2015	160059		87.25
	001-220-699	LARGE PROPERTY BAGS		397025	10/28/2015	160059		180.75
001	ELKINS WHOLESALE, INC	161732	11/16/2015	11/12/2015	1282		3,893.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	BIG LINERS		259230-01	10/29/2015	160060		219.24
	001-220-699	WAXY WASH		259230-02	11/05/2015	160060		81.14
	001-220-699	TOILET PAPER		259230	10/27/2015	160060		1,437.20
	001-220-699	SMALL LINERS		259230	10/27/2015	160060		202.50
	001-220-699	BIG LINERS		259230	10/27/2015	160060		93.96
	001-220-699	DISPENSER TOWELS		259230	10/27/2015	160060		252.00
	001-220-699	LF MOP 24 OZ		259230	10/27/2015	160060		153.12
	001-220-699	LAUNDRY BREAK		259230	10/27/2015	160060		317.28
	001-220-699	LAUNDRY BLD		259230	10/27/2015	160060		258.95
	001-220-699	LAUNDRY SOUR SOFTNER		259230	10/27/2015	160060		184.22
	001-220-699	VINYL PROTECTOR		259230	10/27/2015	160060		57.82
	001-220-699	DISH DETERGENT		259230	10/27/2015	160060		90.98
	001-220-699	DISH SANITYZER		259230	10/27/2015	160060		36.88
	001-220-699	DISH RINSE AID		259230	10/27/2015	160060		95.46
	001-220-699	FANS		259230	10/27/2015	160060		59.94
	001-220-699	FAN SCENTS		259230	10/27/2015	160060		59.88
	001-220-699	SUPER HDQ L		259230	10/27/2015	160060		292.74
001	EVANS GUTTER CO	161734	11/16/2015	11/12/2015	1283		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BLDG & GROUNDS WAREHOUSE		31967	11/03/2015	160066		2,750.00
	001-151-540	REPLACE GUTTERS			11/03/2015			
001	MCEDA	161735	11/16/2015	11/12/2015	1284		160,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			11/10/2015			160,000.00
001	REGION 8 MENTAL HEALTH	161744	11/16/2015	11/12/2015	1285		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - NOVEMBER			11/01/2015			16,667.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DPS CRIME LAB	161746	11/16/2015	11/12/2015	1286		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		90034914	11/02/2015			950.00
001	BATSON JUDY	161749	11/16/2015	11/16/2015	1287		32.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			20.00
	001-180-480	TRAVEL REIMBURSEMENT			11/16/2015			12.65
001	BENNETT CLOVA	161750	11/16/2015	11/16/2015	1288		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			125.00
001	BREWER EMMA GENE	161751	11/16/2015	11/16/2015	1289		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			125.00
001	CARNEY RODNEY E	161752	11/16/2015	11/16/2015	1290		150.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			145.00
	001-180-480	TRAVEL REIMBURSEMENT			11/16/2015			5.18
001	CREWS CONNOR	161753	11/16/2015	11/16/2015	1291		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			125.00
001	CUMBERLAND BOBBY G	161754	11/16/2015	11/16/2015	1292		38.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			20.00
	001-180-480	TRAVEL REIMBURSEMENT			11/16/2015			18.40
001	GODWIN LORI V	161755	11/16/2015	11/16/2015	1293		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			20.00
001	GODWIN PHILLIPS	161756	11/16/2015	11/16/2015	1294		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			125.00
001	HENRY CATHERINE	161757	11/16/2015	11/16/2015	1295		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			125.00
001	HIGGINSOTHAM KAREN	161758	11/16/2015	11/16/2015	1296		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 11/3/15			11/16/2015			125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HIGH TERENCE Account Number 001-180-573	161759	11/16/2015	11/16/2015	1297	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	JONES BOBBIE Account Number 001-180-573	161760	11/16/2015	11/16/2015	1298	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	JONES REGINALD Account Number 001-180-573	161761	11/16/2015	11/16/2015	1299	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	KROEZE KIM Account Number 001-180-573	161762	11/16/2015	11/16/2015	1300	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	KYLES ALICIA Account Number 001-180-573	161763	11/16/2015	11/16/2015	1301	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	NASH AURILA D Account Number 001-180-573	161764	11/16/2015	11/16/2015	1302	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	NASH HARRISON Account Number 001-180-573	161765	11/16/2015	11/16/2015	1303	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	NICHOLS BETTYE J Account Number 001-180-573	161766	11/16/2015	11/16/2015	1304	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	PANTIN, JR. MICHAEL Account Number 001-180-573	161767	11/16/2015	11/16/2015	1305	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	PIERCE ELIZABETH Account Number 001-180-573 001-180-480	161768	11/16/2015	11/16/2015	1306	P.O.	25.76	20.00 5.76
		Description ELECTION WORKER TRAVEL REIMBURSEMENT	11/3/15	Invoice #	11/16/2015 11/16/2015			
001	ROUSER DARRYL Account Number 001-180-573	161769	11/16/2015	11/16/2015	1307	P.O.	20.00	20.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	SIMS JAMES Account Number 001-180-573	161770	11/16/2015	11/16/2015	1308	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			

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	161771	11/16/2015	11/16/2015	1309	P.O.	125.00	125.00
		Description ELECTION WORKER	11/3/15	Invoice #	11/16/2015			
001	ADAMS SALLIE Account Number 001-180-573	161772	11/16/2015	11/13/2015	1310	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	BACON CASSANDRA Account Number 001-180-573	161773	11/16/2015	11/13/2015	1311	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	BAKER GLENNETTA Account Number 001-180-573	161774	11/16/2015	11/13/2015	1312	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	BENNETT CLOVA Account Number 001-180-573	161775	11/16/2015	11/13/2015	1313	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	BLACKMON EDWARD J Account Number 001-180-573	161776	11/16/2015	11/13/2015	1314	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	BROWN HARRIS RUTH Account Number 001-180-573	161777	11/16/2015	11/13/2015	1315	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	BURRELL MARTHA Account Number 001-180-573	161778	11/16/2015	11/13/2015	1316	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	BURRELL JR HERMAN Account Number 001-180-573	161779	11/16/2015	11/13/2015	1317	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	GARRETT COLEMAN Account Number 001-180-573	161780	11/16/2015	11/13/2015	1318	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	HAMBLIN ANNIE P Account Number 001-180-573	161781	11/16/2015	11/13/2015	1319	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			
001	JOHNSON MARGARET Account Number 001-180-573	161782	11/16/2015	11/13/2015	1320	P.O.	24.00	24.00
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOHNSON WILLIE A. Account Number 001-180-573	161783	11/16/2015	11/13/2015	1321	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	JONES YVONNE J Account Number 001-180-573	161784	11/16/2015	11/13/2015	1322	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	PARKER PATRICIA Account Number 001-180-573	161785	11/16/2015	11/13/2015	1323	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	PHEAL PATRICIA Account Number 001-180-573	161786	11/16/2015	11/13/2015	1324	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	PUTNAM BARBARA THOMAS Account Number 001-180-573	161787	11/16/2015	11/13/2015	1325	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	PUTNAM CHARLES E Account Number 001-180-573	161788	11/16/2015	11/13/2015	1326	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	ROBINSON CARRA Account Number 001-180-573	161789	11/16/2015	11/13/2015	1327	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	SEALS JALEESA R Account Number 001-180-573	161790	11/16/2015	11/13/2015	1328	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	SEALS JANICE Account Number 001-180-573	161791	11/16/2015	11/13/2015	1329	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	SEALS JASLYN Account Number 001-180-573	161792	11/16/2015	11/13/2015	1330	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	STOKES MARY H Account Number 001-180-573	161793	11/16/2015	11/13/2015	1331	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00
001	SUTHERLAND DORIS Account Number 001-180-573	161794	11/16/2015	11/13/2015	1332	P.O.	24.00	
		Description ELECTION TRAINING	11/2015	Invoice #	11/13/2015		Amount	24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WARD EVANGELINE Account Number 001-180-573	161795	11/16/2015	11/13/2015	1333	P.O. 11/13/2015	24.00 Amount	24.00
001	WARD LINDA B Account Number 001-180-573	161796	11/16/2015	11/13/2015	1334	P.O. 11/13/2015	24.00 Amount	24.00
001	WATTS HURSTINE Account Number 001-180-573	161797	11/16/2015	11/13/2015	1335	P.O. 11/13/2015	24.00 Amount	24.00
001	ZOLLICOFFER BETTY Account Number 001-180-573	161798	11/16/2015	11/13/2015	1336	P.O. 11/13/2015	24.00 Amount	24.00
001	ENTERGY Account Number	161800	11/16/2015	11/12/2015	1337	P.O.	86.11 Amount	
	001-265-510	UTILITIES			117660639	11/06/2015		15.22
	001-265-510	UTILITIES			117660589	11/11/2015		14.27
	001-265-510	UTILITIES			117660506	11/09/2015		14.39
	001-265-510	UTILITIES			117646364	11/11/2015		14.67
	001-265-510	UTILITIES			112629241	10/29/2015		15.64
	001-265-510	UTILITIES			117646356	11/10/2015		11.92
FUND TOTAL	1 Claims	1135 to	1337 Checks	203 Total	586,296.97 Manual		Held	Total 586,296.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	THE CLARION LEDGER Account Number 012-190-521	161528	11/16/2015	11/09/2015	21 Invoice # 0005219811	21 Date 11/01/2015	113.80 Amount	113.80
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	161588	11/16/2015	11/10/2015	22 Invoice # 2377	22 Date 10/27/2015	54.07 Amount	54.07
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	161717	11/16/2015	11/11/2015	23 Invoice # 3260759919	23 Date 03/21/2015	64.58 Amount	64.58
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	161807	11/16/2015	11/13/2015	24 Invoice # 79543	24 Date 10/31/2015	2,047.50 Amount	2,047.50
FUND TOTAL	12 Claims	21 to	24 Checks	4 Total	2,279.95 Manual	Held	Total	2,279.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	161496	11/16/2015	11/05/2015	151031B000	6 9111615 Date P.O. 10/31/2015	98,990.54 Amount	98,990.54
015	GUARDIAN A/F Account Number 015-100-489	161522	11/16/2015	11/09/2015	435279	7 9111615 Date P.O. 11/02/2015	13,996.70 Amount	13,996.70
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	161799	11/16/2015	11/12/2015	151109B000	8 9111615 Date P.O. 11/09/2015	46,371.99 Amount	46,371.99
FUND TOTAL	15 Claims	6 to	8 Checks	Total	Manual	159,359.23 Held	Total	159,359.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	CUSTOM PRODUCTS CORP	161536	11/16/2015	11/09/2015	13		1,337.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	6X24 SHEETED BLANK WHITE		268189	10/27/2015	160054	376.40	
	097-230-646	6X30 SHEETED BLANK WHITE		268189	10/27/2015	160054	470.40	
	097-230-646	24X50 YS AVERY GRAPHICS		268189	10/27/2015	160054	101.20	
	097-230-646	24X50 AVERY GRAPHICS PC 500		268189	10/27/2015	160054	90.80	
	097-230-646	BLUE L BRACKET CROSS PIECE		268189	10/27/2015	160054	47.00	
	097-230-646	BRACKET PREMIUM 5.5 U CHANNEL		268189	10/27/2015	160054	46.50	
	097-230-646	6.5X100 YD RTAPE APLITAPE		268189	10/27/2015	160054	205.00	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	161589	11/16/2015	11/10/2015	14		1,827.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	10/27/2015		1,827.56	
FUND TOTAL	97 Claims	13 to	14 Checks	2 Total	3,164.86 Manual	Held	Total	3,164.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR Account Number 104-131-601	161596	11/16/2015	11/10/2015	3			1,189.29	
					832832931	11/01/2015			1,189.29
FUND TOTAL 104	Claims	3	to	3 Checks	1 Total	1,189.29	Manual	Held	Total 1,189.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	161493	11/16/2015	11/05/2015	42 Invoice # 6917	Date 10/31/2015 P.O.	533.00 Amount	533.00
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	161495	11/16/2015	11/05/2015	43 Invoice # 28750	Date 11/02/2015 P.O.	138.20 Amount	138.20
105	LOWE'S Account Number 105-340-691	161593	11/16/2015	11/10/2015	44 Invoice # 901316	Date 10/12/2015 P.O.	760.00 Amount	760.00
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-543 105-340-681	161598	11/16/2015	11/10/2015	45 Invoice # FI57780 FI58070	Date 11/03/2015 11/05/2015 P.O. 160084	898.38 Amount	976.78 -78.40
105	CANTON MUNIC. UTILITIES Account Number 105-340-510	161599	11/16/2015	11/10/2015	46 Invoice # 75-103681	Date 11/01/2015 P.O.	253.09 Amount	253.09
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	161600	11/16/2015	11/10/2015	47 Invoice # 210108371 210847416	Date 11/03/2015 10/27/2015 P.O.	493.80 Amount	246.90 246.90
105	ENTERGY Account Number 105-340-510	161601	11/16/2015	11/10/2015	48 Invoice # 49556491	Date 10/21/2015 P.O.	31.94 Amount	31.94
105	EMPIRE TRUCK SALES INC Account Number 105-340-681 105-340-681	161602	11/16/2015	11/10/2015	49 Invoice # 156544701 156594501	Date 11/05/2015 11/09/2015 P.O.	419.62 Amount	54.80 364.82
105	FORESTRY SUPPLIERS INC Account Number 105-340-646	161603	11/16/2015	11/10/2015	50 Invoice # 813200-00	Date 11/04/2015 P.O.	50.00 Amount	50.00
105	KRAFT AUTO PARTS, INC. Account Number 105-340-646	161604	11/16/2015	11/10/2015	51 Invoice # 37197498	Date 10/30/2015 P.O.	58.16 Amount	58.16
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	161605	11/16/2015	11/10/2015	52 Invoice # 29453	Date 10/15/2015 P.O.	8,532.55 Amount	8,532.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	NAPA AUTO PARTS OF CANTON Account Number 105-340-681	161606	11/16/2015	11/10/2015	53 Invoice # 289232	11/02/2015 Date P.O.	27.55 Amount	27.55
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	161607	11/16/2015	11/10/2015	54 Invoice # 10448305	11/09/2015 Date P.O.	38.10 Amount	38.10
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	161608	11/16/2015	11/10/2015	55 Invoice # 9195	10/26/2015 Date P.O.	713.00 Amount	713.00
105	STATE INDUSTRIAL PRODUCTS Account Number 105-340-645	161609	11/16/2015	11/10/2015	56 Invoice # 97503666	10/14/2015 Date P.O.	243.90 Amount	243.90
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	161697	11/16/2015	11/11/2015	57 Invoice # 303714	11/03/2015 Date P.O.	424.00 Amount	424.00
105	ENTERGY Account Number 105-340-510	161806	11/16/2015	11/13/2015	58 Invoice # 16714776	11/12/2015 Date P.O.	46.65 Amount	46.65
FUND TOTAL 105 Claims		42 to	58 Checks	17 Total	13,661.94 Manual	Held	Total	13,661.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	161733	11/16/2015	11/12/2015	2		1,880.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	HOR91375 40 CAL CRITICAL DUTY		1227750-IN	10/30/2015	160076		377.50
	113-200-613	FEDAE40R3 40 CAL FMJ		1227750-IN	10/30/2015	160076		996.00
	113-200-613	FEDAE9DP 9MM FMJ		1227750-IN	10/30/2015	160076		199.00
	113-200-613	FEDAE45A .45 FMJ		1227750-IN	10/30/2015	160076		308.00
FUND TOTAL 113	Claims	2	to	2 Checks	1 Total	1,880.50 Manual	Held	Total 1,880.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	NATIONAL FIRE PROTECTION ASSOC Account Number 114-251-513	161702	11/16/2015	11/11/2015	1	P.O.	165.00	_____
		Description MEMBERSHIP DUES		Invoice # 6522077X	Date 11/03/2015			165.00
FUND TOTAL 114	Claims	1 to	1 Checks	1 Total	165.00 Manual		Held	Total 165.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	BAKER, DONELSON, BEARMAN, CALDWELL & Account Number 115-251-581	161663	11/16/2015	11/11/2015	23 Invoice #	11/05/2015 P.O.	275.00 Amount	275.00
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	161667	11/16/2015	11/11/2015	24 Invoice #	11/01/2015 P.O.	24.31 Amount	24.31
FUND TOTAL 115 Claims		23 to	24 Checks	2 Total	299.31 Manual	Held	Total	299.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	161492	11/16/2015	11/05/2015	104 Invoice # 6917	Date 10/31/2015 P.O.	480.00 Amount	480.00
		Description DRUG TESTING FEES						
150	PUCKETT MACHINERY Account Number 150-300-681	161509	11/16/2015	11/06/2015	105 Invoice # 5899038	Date 09/23/2015 P.O.	699.36 Amount	699.36
		Description REPAIR PARTS						
150	JOANNA STRICKLIN Account Number 150-300-631 150-300-631	161517	11/16/2015	11/09/2015	106 Invoice # 1053 1054	Date 10/29/2015 11/02/2015 P.O.	699.00 Amount	304.50 394.50
		Description GRAVEL GRAVEL						
150	THE CLARION LEDGER Account Number 150-300-521	161527	11/16/2015	11/09/2015	107 Invoice # 0005219811	Date 11/01/2015 P.O.	44.86 Amount	44.86
		Description LEGAL AD						
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	161534	11/16/2015	11/09/2015	108 Invoice # 9401392603	Date 11/05/2015 P.O. 160085	5,627.80 Amount	5,627.80
		Description CRS-2 LIQUID ASPHALT						
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639	161537	11/16/2015	11/09/2015	109 Invoice # 268187 268187 268187 268187 268187 268187	Date 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 P.O. 160056 160056 160056 160056 160056 160056	2,254.36 Amount	931.20 330.00 210.80 210.80 470.61 100.95
		Description STOP SIGNS 30X30 BOLT HEX HEAD SCREWS CHILDREN AT PLAY SIGNS 18X24 15 MPH SPEED LIMIT SIGNS STOP AHEAD SIGNS TRAFFIC PAINT WHITE						
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	161541	11/16/2015	11/09/2015	110 Invoice # 09142015	Date 09/14/2015 P.O. 150679	2,059.05 Amount	2,059.05
		Description DIRT FOR REPAIR-WAY RD						
150	VANCLEAVE NATE M. Account Number 150-300-953 150-300-953	161546	11/16/2015	11/09/2015	111 Invoice # 1035 1036	Date 11/06/2015 11/06/2015 P.O. 150701 150701	3,476.00 Amount	1,540.00 1,936.00
		Description CLAY GRAVEL CLAY GRAVEL						
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	161554	11/16/2015	11/09/2015	112 Invoice # 1537292842 1537300385	Date 10/28/2015 11/04/2015 P.O.	120.58 Amount	60.29 60.29
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES						
150	BEAR CREEK WATER ASSN Account Number 150-300-510	161555	11/16/2015	11/09/2015	113 Invoice # 01008002	Date 10/27/2015 P.O.	9.50 Amount	9.50
		Description UTILITIES						

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	161556	11/16/2015	11/09/2015	114		88.63	
		Description MEDICAL SUPPLIES		Invoice # 5003864339	Date 10/26/2015	P.O.	Amount	88.63
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	161558	11/16/2015	11/09/2015	115		1,240.38	
		Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210100369 210100370 210847414 210847415	Date 11/03/2015 11/03/2015 10/27/2015 10/27/2015	P.O.	Amount	165.83 454.36 165.83 454.36
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	161559	11/16/2015	11/09/2015	116		116.09	
		Description REPAIR PARTS		Invoice # IV55503	Date 10/22/2015	P.O.	Amount	116.09
150	ENTERGY Account Number 150-300-510 150-300-510	161560	11/16/2015	11/09/2015	117		38.59	
		Description UTILITIES UTILITIES		Invoice # 45923513 19695444	Date 10/26/2015 10/26/2015	P.O.	Amount	21.83 16.76
150	FLEETPRIDE Account Number 150-300-646 150-300-646	161561	11/16/2015	11/09/2015	118		280.10	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 72986765 73038054	Date 10/20/2015 10/22/2015	P.O.	Amount	232.48 47.62
150	HAMMETT GRAVEL CO. Account Number 150-300-631	161562	11/16/2015	11/09/2015	119		902.42	
		Description GRAVEL		Invoice # 37524	Date 10/31/2015	P.O.	Amount	902.42
150	HARRELD CHEVROLET CO. Account Number 150-300-681	161563	11/16/2015	11/09/2015	120		93.75	
		Description REPAIR PARTS		Invoice # 636211	Date 11/02/2015	P.O.	Amount	93.75
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	161564	11/16/2015	11/09/2015	121		152.12	
		Description REPAIR PARTS		Invoice # 37197449	Date 10/29/2015	P.O.	Amount	152.12
150	LYLE MACHINERY, INC. Account Number 150-300-681	161565	11/16/2015	11/09/2015	122		50.38	
		Description REPAIR PARTS		Invoice # P45667	Date 10/29/2015	P.O.	Amount	50.38
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-644 150-300-681 150-300-673 150-300-681 150-300-645	161566	11/16/2015	11/09/2015	123		572.95	
		Description REPAIR PARTS SMALL TOOLS REPAIR PARTS LIQUIFIED GAS REPAIR PARTS JANITORIAL SUPPLIES		Invoice # 5780934096 5780933576 5780933585 5780933806 5780934096 5780934206	Date 11/02/2015 10/26/2015 10/26/2015 10/29/2015 11/02/2015 11/03/2015	P.O.	Amount	57.95 36.94 99.05 285.71 57.95 35.35

Docket of Claims
Release date from 11/16/2015 thru 11/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681	161567	11/16/2015	11/09/2015	124		504.46	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		289187	10/30/2015			261.55
		REPAIR PARTS		288823	10/22/2015			242.91
150	NEW PIG CORPORATION Account Number 150-300-691	161568	11/16/2015	11/10/2015	125		620.83	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		2178916600	10/27/2015			620.83
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 150-300-581	161569	11/16/2015	11/10/2015	126		221.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		49733	11/03/2015			221.50
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-681	161571	11/16/2015	11/10/2015	127		1.54	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		10447527	11/02/2015			1.54
150	PUCKETT RENTS Account Number 150-300-646 150-300-646	161572	11/16/2015	11/10/2015	128		40.81	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		5189640001	11/02/2015			19.98
		OTHER SUPPLIES/MATERIALS		5194140001	11/04/2015			20.83
150	SCOTT PENN, INC. Account Number 150-300-646 150-300-681	161573	11/16/2015	11/10/2015	129		126.73	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		22193	11/05/2015			84.90
		REPAIR PARTS		22343	10/28/2015			41.83
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681	161574	11/16/2015	11/10/2015	130		8.25	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		075025	10/30/2015			8.25
150	SOUTHERN TIRE RECYCLING LLC Account Number 150-300-581	161575	11/16/2015	11/10/2015	131		450.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONTAINER RENTAL		9224	11/03/2015			450.00
150	STATE INDUSTRIAL PRODUCTS Account Number 150-300-645	161576	11/16/2015	11/10/2015	132		327.60	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		97508658	10/16/2015			327.60
150	WMGO Account Number 150-300-581	161577	11/16/2015	11/10/2015	133		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		15100109	10/31/2015			100.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	161590	11/16/2015	11/10/2015	134		107.13	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		2377	10/27/2015			107.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	CANTON MUNIC. UTILITIES	161745	11/16/2015	11/12/2015	135		750.91			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-510		UTILITIES	69-107404	11/01/2015			4.00		
	150-300-510		UTILITIES	22-108132	11/01/2015			515.05		
	150-300-510		UTILITIES	32-110470	11/01/2015			231.86		
150	ENTERGY	161804	11/16/2015	11/13/2015	136		312.90			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-510		UTILITIES	16082836	11/11/2015			9.06		
	150-300-510		UTILITIES	72013683	11/05/2015			42.82		
	150-300-510		UTILITIES	79852265	10/15/2015			22.91		
	150-300-510		UTILITIES	72013790	11/06/2015			33.82		
	150-300-510		UTILITIES	110182680	11/06/2015			204.29		
FUND TOTAL 150 Claims		104	to	136 Checks	33 Total		22,578.58 Manual	Held	Total	22,578.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	HAMMETT GRAVEL CO. Account Number 160-300-631	161533	11/16/2015	11/09/2015	18 Invoice # 37525	18 Date 10/31/2015 P.O. 160064	649.07 Amount	649.07
160	APAC-MISSISSIPPI INC Account Number 160-300-632 160-300-632	161535	11/16/2015	11/09/2015	19 Invoice # 4000058437 4000058240	19 Date 10/17/2015 10/17/2015 P.O. 160041 160041	15,667.86 Amount	14,591.43 1,076.43
160	CUSTOM PRODUCTS CORP Account Number 160-300-639 160-300-639	161538	11/16/2015	11/09/2015	20 Invoice # 268188 268188	20 Date 10/27/2015 10/27/2015 P.O. 160055 160055	781.50 Amount	390.75 390.75
160	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 160-300-631	161542	11/16/2015	11/09/2015	21 Invoice # 10232015	21 Date 10/23/2015 P.O. 150716	1,791.40 Amount	1,791.40
160	JACKSON TREE SERVICE Account Number 160-300-556	161544	11/16/2015	11/09/2015	22 Invoice # 10282015	22 Date 10/28/2015 P.O. 160073	3,600.00 Amount	3,600.00
160	A J CONSTRUCTION, INC Account Number 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525 160-300-525	161747	11/16/2015	11/12/2015	23 Invoice # #1 #1 #1 #1 #1 #1 #1 #1 #1	23 Date 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 P.O. 160053 160053 160053 160053 160053 160053 160053 160053 160053 160053	64,811.00 Amount	6,800.00 21,000.00 1,000.00 6,500.00 23,750.00 2,000.00 2,411.00 1,350.00
FUND TOTAL 160 Claims		18	to	23 Checks	6 Total	87,300.83 Manual	Held	Total 87,300.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY Account Number 190-163-480	161512	11/16/2015	11/09/2015	5	P.O. 11/05/2015	261.63 Amount	261.63
190	REDITEST SCREENING DEVICES Account Number 190-163-506	161711	11/16/2015	11/11/2015	6	P.O. 10/16/2015	420.00 Amount	420.00
FUND TOTAL 190 Claims		5 to	6 Checks	2 Total	681.63 Manual	Held	Total	681.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	161497	11/16/2015	11/05/2015	9	P.O.	60.50	
		Description DETENTION/ANKLE BRACELETS		Invoice # 6244	Date 10/31/2015		Amount	60.50
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	161728	11/16/2015	11/12/2015	10	P.O.	1,573.45	
		Description DRUG TESTING FEES		Invoice # 121306	Date 09/30/2015		Amount	1,573.45
FUND TOTAL 191 Claims		9 to	10 Checks	2 Total	1,633.95 Manual		Held	Total 1,633.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PIGGLY WIGGLY	161489	11/16/2015	11/05/2015	15		112.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES			10/27/2015			112.82
	192-163-606	SLIP #0015400020207			10/27/2015			
192	SCOTT-ROBERTS & ASSOCIATES, LLC	161726	11/16/2015	11/12/2015	16		43.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-581	OTHER CONTRACTUAL SERVICES		25181	06/01/2015			43.72
FUND TOTAL	192 Claims	15 to	16 Checks	2 Total	156.54 Manual		Held	Total 156.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	CHRISTOPHER BOWLING, LLC Account Number 193-163-606	161500	11/16/2015	11/06/2015	13	11/06/2015	38.75	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		1071	11/06/2015			38.75
193	CIARA'S BAKERY AND CAFE Account Number 193-163-581	161582	11/16/2015	11/10/2015	14	09/08/2015	1,581.30	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		0000016	09/08/2015			184.40
		OTHER CONTRACTUAL SERVICES		0000017	09/09/2015			184.40
		OTHER CONTRACTUAL SERVICES		0000018	09/10/2015			184.40
		OTHER CONTRACTUAL SERVICES		0000019	09/11/2015			128.10
		EDUC. MATERIALS/INCENTIVES		0000020	09/12/2015			900.00
193	CHICK-FIL-A MADISON Account Number 193-163-581	161688	11/16/2015	11/11/2015	15	11/10/2015	122.03	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		5189464	11/10/2015			122.03
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581	161689	11/16/2015	11/11/2015	16	10/28/2015	294.29	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		10132	10/28/2015			136.99
		OTHER CONTRACTUAL SERVICES		20071	11/02/2015			105.34
		OTHER CONTRACTUAL SERVICES		10124	10/26/2015			51.96
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581	161704	11/16/2015	11/11/2015	17	11/11/2015	232.99	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		44780	11/11/2015			100.99
		OTHER CONTRACTUAL SERVICES		44787	10/30/2015			132.00
193	PIGGLY WIGGLY Account Number 193-163-606	161705	11/16/2015	11/11/2015	18	11/04/2015	29.65	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES			11/04/2015			29.65
		SLIP #0015400030225			11/04/2015			
193	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 193-163-581	161727	11/16/2015	11/12/2015	19	06/01/2015	131.38	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		25181	06/01/2015			100.16
		OTHER CONTRACTUAL SERVICES		21674	01/02/2015			31.22
193	CIARA'S BAKERY AND CAFE Account Number 193-163-581	161801	11/16/2015	11/12/2015	20	11/10/2015	800.00	
		Description		Invoice #	Date	P.O.	Amount	
		DINNER PLATES		0000031	11/10/2015	160035		800.00
FUND TOTAL 193	Claims	13	to	20	Checks	8	Total	3,230.39
					Manual		Held	
							Total	3,230.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	161679	11/16/2015	11/11/2015	12		750.00	
	Account Number 226-800-803	Description GO RD & BRIDGE SER 2014		Invoice # 22477	Date 11/02/2015	P.O.	Amount	750.00
FUND TOTAL	226 Claims	12 to	12 Checks	1 Total	750.00 Manual	Held	Total	750.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC Account Number 315-315-925	161510	11/16/2015	11/06/2015	6	P.O.	1,399.72	
	Description ASPHALT - TWIN CEDARS			Invoice # 4000053817	Date 04/11/2015		Amount 1,399.72	
315	WARNOCK & ASSOCIATES, LLC Account Number 315-311-555 315-312-555 315-313-555 315-314-555	161553	11/16/2015	11/09/2015	7	P.O.	90,486.08	
	Description NORTH HIGHLAND COLONY YANDELL ROAD RECONSTRUCTION BOZEMAN RD FIVE LANE REUNION PHASE III			Invoice # 6401 6400 6355 6356	Date 11/09/2015 11/09/2015 11/09/2015 11/09/2015		Amount 7,066.08 50,120.00 16,800.00 16,500.00	
FUND TOTAL 315 Claims		6 to	7 Checks	2 Total	91,885.80	Manual	Held	Total 91,885.80

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	161665	11/16/2015	11/11/2015	4 Invoice # 396998	10/28/2015 Date P.O.	58.20 Amount	58.20	
401	MMC MATERIALS, INC Account Number 401-220-699 401-220-699	161693	11/16/2015	11/11/2015	5 Invoice # 402170 402212	10/16/2015 Date 10/16/2015 P.O.	221.59 Amount	108.00 113.59	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699 401-220-699	161708	11/16/2015	11/11/2015	6 Invoice # 6105 6112 6116 6129	10/23/2015 Date 10/30/2015 10/31/2015 11/06/2015 P.O.	23,615.92 Amount	8,296.58 6,143.63 1,065.00 8,110.71	
401	RINEWALT ELECTRIC CO Account Number 401-220-699 401-220-699	161731	11/16/2015	11/12/2015	7 Invoice # S1002896 S1002896	11/05/2015 Date 11/05/2015 160033 160033 P.O.	1,287.00 Amount	650.00 637.00	
FUND TOTAL 401 Claims		4	to	7	Checks	4	Total	25,182.71	
							Manual	Held	Total
									25,182.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	161719	11/16/2015	11/11/2015	5			3,603.00	
		Description JAIL SUPPLIES		Invoice # IDA23032		Date 11/01/2015	P.O.	Amount	3,603.00
FUND TOTAL 402	Claims	5 to	5 Checks	1 Total	3,603.00	Manual		Held	Total 3,603.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	161808	11/16/2015	11/13/2015	2		75,826.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	11/13/2015		1,419.50		
	667-000-230	JUSTICE COURT FINES	TV	11/13/2015		38,519.75		
	668-000-230	JUSTICE COURT FINES	IC	11/13/2015		8,891.50		
	669-000-230	JUSTICE COURT FINES	GF	11/13/2015		178.00		
	658-000-230	JUSTICE COURT FINES	TT	11/13/2015		2,099.50		
	670-000-230	JUSTICE COURT FINES	OM	11/13/2015		4,564.75		
	671-000-230	JUSTICE COURT FINES	OF	11/13/2015		2,344.50		
	660-000-230	JUSTICE COURT FINES	ABF	11/13/2015		1,887.00		
	659-000-230	JUSTICE COURT FINES	VBF	11/13/2015		918.50		
	661-000-230	JUSTICE COURT FINES	DVF	11/13/2015		840.00		
	673-000-230	JUSTICE COURT FINES	CC	11/13/2015		511.00		
	673-000-212	CHANCERY CLERK FEES	CC	11/13/2015		54.50		
	674-000-230	JUSTICE COURT FINES	HV	11/13/2015		8.00		
	676-000-230	JUSTICE COURT FINES	ADT	11/13/2015		30.00		
	678-000-230	JUSTICE COURT FINES	CTF	11/13/2015		1,140.00		
	657-000-230	JUSTICE COURT FINES	CEC	11/13/2015		2,240.00		
	656-000-230	JUSTICE COURT FINES	CLA	11/13/2015		1,120.00		
	654-000-230	JUSTICE COURT FINES	DV	11/13/2015		50.00		
	663-000-212	CHANCERY CLERK FEES	JSF	11/13/2015		8,960.00		
	653-000-230	JUSTICE COURT FINES	ALA	11/13/2015		50.00		
FUND TOTAL	655 Claims	2 to	2 Checks	1 Total	75,826.50 Manual	Held	Total	75,826.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	161810	11/16/2015	11/13/2015	2	P.O. 11/13/2015	3,050.00 Amount	3,050.00
FUND TOTAL 664 Claims		2 to	2 Checks	1 Total	3,050.00 Manual	Held	Total	3,050.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	161811	11/16/2015	11/13/2015	2	P.O. 11/13/2015	1,133.00 Amount	1,133.00
FUND TOTAL 672 Claims		2 to	2 Checks	1 Total	1,133.00 Manual	Held	Total	1,133.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	161809	11/16/2015	11/13/2015	2		5,212.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			11/13/2015			1,950.00
	675-000-230	JUSTICE COURT FINES-SO			11/13/2015			2,226.00
	675-000-230	RESERVOIR WIRELESS			11/13/2015			130.00
	675-000-230	CRIME STOPPERS			11/13/2015			906.00
FUND TOTAL	675 Claims	2 to	2 Checks	1 Total	5,212.00	Manual	Held	Total 5,212.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1135	to	1337	Checks	203	Total	586,296.97	Manual	Held	Total	586,296.97	
FUND 12	Claims	21	to	24	Checks	4	Total	2,279.95	Manual	Held	Total	2,279.95	
FUND 15	Claims	6	to	8	Checks		Total		Manual	159,359.23	Held	Total	159,359.23
FUND 97	Claims	13	to	14	Checks	2	Total	3,164.86	Manual	Held	Total	3,164.86	
FUND 104	Claims	3	to	3	Checks	1	Total	1,189.29	Manual	Held	Total	1,189.29	
FUND 105	Claims	42	to	58	Checks	17	Total	13,661.94	Manual	Held	Total	13,661.94	
FUND 113	Claims	2	to	2	Checks	1	Total	1,880.50	Manual	Held	Total	1,880.50	
FUND 114	Claims	1	to	1	Checks	1	Total	165.00	Manual	Held	Total	165.00	
FUND 115	Claims	23	to	24	Checks	2	Total	299.31	Manual	Held	Total	299.31	
FUND 150	Claims	104	to	136	Checks	33	Total	22,578.58	Manual	Held	Total	22,578.58	
FUND 160	Claims	18	to	23	Checks	6	Total	87,300.83	Manual	Held	Total	87,300.83	
FUND 190	Claims	5	to	6	Checks	2	Total	681.63	Manual	Held	Total	681.63	
FUND 191	Claims	9	to	10	Checks	2	Total	1,633.95	Manual	Held	Total	1,633.95	
FUND 192	Claims	15	to	16	Checks	2	Total	156.54	Manual	Held	Total	156.54	
FUND 193	Claims	13	to	20	Checks	8	Total	3,230.39	Manual	Held	Total	3,230.39	
FUND 226	Claims	12	to	12	Checks	1	Total	750.00	Manual	Held	Total	750.00	
FUND 315	Claims	6	to	7	Checks	2	Total	91,885.80	Manual	Held	Total	91,885.80	
FUND 401	Claims	4	to	7	Checks	4	Total	25,182.71	Manual	Held	Total	25,182.71	
FUND 402	Claims	5	to	5	Checks	1	Total	3,603.00	Manual	Held	Total	3,603.00	
FUND 655	Claims	2	to	2	Checks	1	Total	75,826.50	Manual	Held	Total	75,826.50	
FUND 664	Claims	2	to	2	Checks	1	Total	3,050.00	Manual	Held	Total	3,050.00	
FUND 672	Claims	2	to	2	Checks	1	Total	1,133.00	Manual	Held	Total	1,133.00	
FUND 675	Claims	2	to	2	Checks	1	Total	5,212.00	Manual	Held	Total	5,212.00	
Total for all Funds					Checks	296	Total	931,162.75	Manual	159,359.23	Held	Total	1,090,521.98