

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP.	161826	12/07/2015	12/01/2015	1591		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	12/01/2015			3,408.34
	001-800-802	PHONE UPGRADE SYSTEM INT		430	12/01/2015			204.36
001	BANCORPSOUTH EQUIPMENT FINANCE	161829	12/07/2015	12/01/2015	1592		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS - 3)		427	12/01/2015			2,159.39
	001-200-806	INT (SHERIFF CARS - 3)		427	12/01/2015			5.80
001	BOB BARKER CO INC	161833	12/07/2015	11/18/2015	1593		4,976.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	INMATE MATS		1240782	08/10/2015	150616		2,342.00
	001-220-699	INMATE MATS		1240783	08/10/2015	150616		2,634.75
001	TERRY SERVICE, INC.	161834	12/07/2015	11/18/2015	1594		4,952.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUNDS WAREHOUSE		44739	11/13/2015	160068		4,952.17
	001-151-540	NEW HVAC SYSTEM MATERIAL			11/13/2015			
001	METRIX SOLUTIONS, LLC	161838	12/07/2015	11/18/2015	1595		1,099.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OPTIPLEX COMPUTER FOR EM MGMT		17891	11/16/2015	160022		1,099.13
	001-265-919	MEMA SPECIAL PROJECTS GRANT			11/16/2015			
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	161839	12/07/2015	11/18/2015	1596		1,288.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	9611G IP PHONES (4)		1709784	11/09/2015	160086		1,288.92
001	DETECTOR ELECTRONICS CORP	161842	12/07/2015	11/18/2015	1597		3,838.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-920	GARRETT MAGNASCANNER DETECTOR		1796	11/02/2015	160075		3,595.00
	001-100-920	GARRETT SUPERWAND DETECTOR		1796	11/02/2015	160075		183.95
	001-100-920	GARRETT RECHARGEABLE BATTERY		1796	11/02/2015	160075		24.95
	001-100-920	GARRETT BALLISTIC DEECTOR		1796	11/02/2015	160075		24.95
	001-100-920	TWO (2) ENTERGIZER BATTERIES		1796	11/02/2015	160075		9.98
001	ARCHIE VEDA	161843	12/07/2015	11/17/2015	1598		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	11/17/2015		11/17/2015			12.00
001	BACON CASSANDRA	161844	12/07/2015	11/17/2015	1599		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	11/17/2015		11/17/2015			12.00
001	BILBREW ROBERT A	161845	12/07/2015	11/17/2015	1600		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING	11/17/2015		11/17/2015			12.00

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001	BROWN BARBARA A Account Number 001-180-573	161846	12/07/2015	11/17/2015	1601	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	CARNEY HELEN Account Number 001-180-573	161847	12/07/2015	11/17/2015	1602	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	EVANS CAROLYN L Account Number 001-180-573	161848	12/07/2015	11/17/2015	1603	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	FLEMING VIOLET J Account Number 001-180-573	161849	12/07/2015	11/17/2015	1604	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	FRANKLIN WILLIAM A Account Number 001-180-573	161850	12/07/2015	11/17/2015	1605	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	GLASCOE MARK Account Number 001-180-573	161851	12/07/2015	11/17/2015	1606	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	GOODLOE LEONICE Account Number 001-180-573	161852	12/07/2015	11/17/2015	1607	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	HOUBEN MARIJKE Account Number 001-180-573	161853	12/07/2015	11/17/2015	1608	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	JOHNSON STELLA Account Number 001-180-573	161854	12/07/2015	11/17/2015	1609	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	LIDDELL JOYCE N Account Number 001-180-573	161855	12/07/2015	11/17/2015	1610	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	MURPHY MAUREEN Account Number 001-180-573	161856	12/07/2015	11/17/2015	1611	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00
001	PARKER PATRICIA Account Number 001-180-573	161857	12/07/2015	11/17/2015	1612	P.O.	12.00	
		Description ELECTION TRAINING	11/17/2015	Invoice #	Date 11/17/2015		Amount 12.00	12.00

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001	ROBINSON BETTY W Account Number 001-180-573	161858	12/07/2015	11/17/2015	1613	P.O.	12.00	
		Description ELECTION TRAINING		Invoice # 11/17/2015	Date 11/17/2015		Amount 12.00	12.00
001	ROSS-CLARK JO ANN Account Number 001-180-573	161859	12/07/2015	11/17/2015	1614	P.O.	12.00	
		Description ELECTION TRAINING		Invoice # 11/17/2015	Date 11/17/2015		Amount 12.00	12.00
001	THURMON MINNIE Account Number 001-180-573	161860	12/07/2015	11/17/2015	1615	P.O.	12.00	
		Description ELECTION TRAINING		Invoice # 11/17/2015	Date 11/17/2015		Amount 12.00	12.00
001	VANBUREN JIMMIE L Account Number 001-180-573	161861	12/07/2015	11/17/2015	1616	P.O.	12.00	
		Description ELECTION TRAINING		Invoice # 11/17/2015	Date 11/17/2015		Amount 12.00	12.00
001	WATTS HURSTINE Account Number 001-180-573	161862	12/07/2015	11/17/2015	1617	P.O.	12.00	
		Description ELECTION TRAINING		Invoice # 11/17/2015	Date 11/17/2015		Amount 12.00	12.00
001	WHITE MATTIE M. Account Number 001-180-573	161863	12/07/2015	11/17/2015	1618	P.O.	12.00	
		Description ELECTION TRAINING		Invoice # 11/17/2015	Date 11/17/2015		Amount 12.00	12.00
001	WINTERS ALMARIE Account Number 001-180-573	161864	12/07/2015	11/17/2015	1619	P.O.	12.00	
		Description ELECTION TRAINING		Invoice # 11/17/2015	Date 11/17/2015		Amount 12.00	12.00
001	ZOLLICOFFER BETTY Account Number 001-180-573	161865	12/07/2015	11/17/2015	1620	P.O.	12.00	
		Description ELECTION TRAINING		Invoice # 11/17/2015	Date 11/17/2015		Amount 12.00	12.00
001	PORTABLE ON DEMAND STORAGE, PODS Account Number 001-151-907	161866	12/07/2015	11/19/2015	1621	P.O.	129.00	
		Description CIRCUIT COURTHOUSE RENOVATION		Invoice # 023-087818	Date 11/16/2015	P.O. 150691	Amount 129.00	129.00
001	KATHRYN M. SMITH Account Number 001-167-480 001-167-480	161868	12/07/2015	11/19/2015	1622	P.O.	69.58	
		Description TRAVEL REIMBURSEMENT		Invoice # 310242015A	Date 10/24/2015		Amount 14.38	14.38
		TRAVEL REIMBURSEMENT		311102015A	10/10/2015		55.20	55.20
001	ALEX BREELAND Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480	161869	12/07/2015	11/19/2015	1623	P.O.	516.96	
		Description TRAVEL REIMBURSEMENT		Invoice # 111152015A	Date 11/15/2015		Amount 23.58	23.58
		TRAVEL REIMBURSEMENT		111142015A	11/14/2015		29.90	29.90
		TRAVEL REIMBURSEMENT		10262015A	10/26/2015		29.90	29.90
		TRAVEL REIMBURSEMENT		110292015A	11/01/2015		31.63	31.63
		TRAVEL REIMBURSEMENT		111062015A	11/06/2015		25.88	25.88
		TRAVEL REIMBURSEMENT		111062015B	11/06/2015		8.63	8.63
		TRAVEL REIMBURSEMENT		111082015A	11/08/2015		31.05	31.05

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001	ALEX BREELAND	161869	12/07/2015	11/19/2015	1623	9120715	516.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	111102015B	11/10/2015		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	111072015A	11/07/2015		17.25		
	001-167-480	TRAVEL REIMBURSEMENT	111122015B	11/12/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	111092015A	11/10/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	111092015B	11/09/2015		27.60		
	001-167-480	TRAVEL REIMBURSEMENT	111142015B	11/15/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	111012015A	11/01/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	110312015A	10/31/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	111012015C	11/01/2015		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	111032015A	11/03/2015		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	110302015A	10/30/2015		13.80		
	001-167-480	TRAVEL REIMBURSEMENT	111012015B	11/01/2015		32.20		
	001-167-480	TRAVEL REIMBURSEMENT	110062015D	11/04/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	111042015A	11/04/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	111032015B	11/03/2015		15.53		
001	ADT SECURITY SERVICES	161873	12/07/2015	11/19/2015	1624		75.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-581	OTHER CONTRACTUAL SERVICES	537870330	02/11/2015		75.00		
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	161874	12/07/2015	11/19/2015	1625	9120715	330.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-571	DUES-SHELTON VANCE	5410	11/03/2015		110.00		
	001-121-571	DUES-RHINE CHESTEEN	6347	11/03/2015		110.00		
	001-120-571	DUES-MARK HOUSTON	4833	11/03/2015		110.00		
001	AT&T	161875	12/07/2015	11/19/2015	1626		967.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	601M118981	11/11/2015		284.98		
	001-102-502	PHONE SERVICE	601M118981	11/11/2015		82.50		
	001-200-502	PHONE SERVICE	601M118981	11/11/2015		600.00		
001	FREDS DOLLAR STORE	161877	12/07/2015	11/19/2015	1627		52.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OFFICE SUPPLIES	3405182	11/02/2015		28.40		
	001-180-603	OFFICE SUPPLIES	1210413	11/17/2015		23.75		
001	DEMENT PRINTING CO.	161878	12/07/2015	11/19/2015	1628		796.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	0148787001	11/09/2015		425.71		
	001-101-603	OFFICE SUPPLIES	0148780001	11/09/2015		371.00		
001	MISSISSIPPI VITAL RECORDS	161879	12/07/2015	11/19/2015	1629		174.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-400-458	VITAL STATISTICS		11/12/2015		174.00		
001	RAYBORN HARVEY J., CSR	161880	12/07/2015	11/19/2015	1630		320.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-603	OFFICE SUPPLIES		11/13/2015		320.55		

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001	UPCHURCH TELECOM & DATA INC. Account Number 001-450-581	161890	12/07/2015	11/19/2015	1631	P.O.	115.03	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 180466	Date 03/16/2015		Amount	115.03
001	INFOWARE 2 Account Number 001-160-544	161891	12/07/2015	11/19/2015	1632	P.O.	900.00	
		Description MAINTENANCE CONTRACTS		Invoice # 101585	Date 11/10/2015		Amount	900.00
001	GERALD BARBER Account Number 001-103-480	161892	12/07/2015	11/19/2015	1633	P.O.	112.55	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/13/2015		Amount	112.55
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-200-501	161893	12/07/2015	11/19/2015	1634	P.O.	1,000.00	
		Description POSTAGE AND BOX RENT		Invoice # 33836727	Date 11/13/2015		Amount	1,000.00
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-265-691	161894	12/07/2015	11/19/2015	1635	P.O.	827.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 535224	Date 08/25/2015		Amount	827.00
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	161899	12/07/2015	11/19/2015	1636	P.O.	1,735.35	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015		Amount	1,735.35
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	161900	12/07/2015	11/19/2015	1637	P.O.	10,166.36	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015		Amount	10,166.36
001	CITY OF MADISON Account Number 001-000-283	161901	12/07/2015	11/19/2015	1638	P.O.	848.91	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015		Amount	848.91
001	CITY OF RIDGELAND Account Number 001-000-283	161902	12/07/2015	11/19/2015	1639	P.O.	1,848.48	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015		Amount	1,848.48
001	CITY OF CANTON Account Number 001-000-283	161903	12/07/2015	11/19/2015	1640	P.O.	950.18	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015		Amount	950.18
001	TOWN OF FLORA Account Number 001-000-283	161904	12/07/2015	11/19/2015	1641	P.O.	27.43	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015		Amount	27.43
001	CITY OF JACKSON Account Number 001-000-283	161908	12/07/2015	11/19/2015	1642	P.O.	9.47	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015		Amount	9.47

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001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	161909	12/07/2015	11/19/2015	1643	P.O.	745.56	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			11/19/2015			745.56
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	161910	12/07/2015	11/19/2015	1644	P.O.	4,367.76	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			11/19/2015			4,367.76
001	CITY OF MADISON Account Number 001-000-283	161911	12/07/2015	11/19/2015	1645	P.O.	364.72	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			11/19/2015			364.72
001	CITY OF RIDGELAND Account Number 001-000-283	161912	12/07/2015	11/19/2015	1646	P.O.	794.16	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			11/19/2015			794.16
001	CITY OF CANTON Account Number 001-000-283	161913	12/07/2015	11/19/2015	1647	P.O.	408.22	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			11/19/2015			408.22
001	TOWN OF FLORA Account Number 001-000-283	161914	12/07/2015	11/19/2015	1648	P.O.	11.78	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			11/19/2015			11.78
001	CITY OF JACKSON Account Number 001-000-283	161918	12/07/2015	11/19/2015	1649	P.O.	4.07	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			11/19/2015			4.07
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-412-581	161919	12/07/2015	11/19/2015	1650	P.O.	4,960.00	
		Description		Invoice #	Date		Amount	
		MOSQUITO SPRAY OPERATIONS			11/17/2015			4,960.00
001	ELKINS WHOLESALE, INC Account Number 001-220-699	161920	12/07/2015	11/20/2015	1651	P.O.	2,897.97	
		Description		Invoice #	Date		Amount	
		TOILET PAPER		257034	10/06/2015	160006		1,401.27
		SMALL LINERS		257034	10/06/2015	160006		202.50
		BIG LINERS		257034	10/06/2015	160006		313.20
		LAUNDRY BREAK		257034	10/06/2015	160006		158.64
		LAUNDRY BLD		257034	10/06/2015	160006		517.90
		TRIGGERS		257034	10/06/2015	160006		8.64
		32OZ BOTTLES		257034	10/06/2015	160006		8.40
		HEAVY BAGS		257034	10/06/2015	160006		95.82
		DISPENSER TOWELS		257034	10/06/2015	160006		201.60
		HEAVY BAGS		262008	11/20/2015			-10.00
001	RINEWALT ELECTRIC CO Account Number 001-220-540	161924	12/07/2015	11/20/2015	1652	P.O.	1,464.00	
		Description		Invoice #	Date		Amount	
		175 WATT LED WALL PACKS		S1002907	11/11/2015	160094		1,170.00
		LABOR		S1002907	11/11/2015	160094		294.00

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001	TASER INTERNATIONAL, INC.	161926	12/07/2015	11/20/2015	1653		8,142.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	HANDLE BLACK X26P		SI1418085	11/09/2015	160081	7,199.60	
	001-200-613	BATTERY PACK		SI1418085	11/09/2015	160081	436.00	
	001-200-919	HOLSTER BLACKHAWK RIGHT		SI1418085	11/09/2015	160081	106.50	
	001-200-919	HOLSTER BLACKHAWK LEFT		SI1418085	11/09/2015	160081	213.00	
	001-200-581	TASER ASSURANCE PLAN WITH DISC		SI1418085	11/09/2015	160081	84.40	
	001-200-919	SHIPPING		SI1418085	11/09/2015	160081	103.42	
001	ELKINS WHOLESALE, INC	161927	12/07/2015	11/20/2015	1654		158.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	LAUNDRY BREAK		257034-01	10/09/2015	160006	158.64	
001	MCGRAW "GOTTA GO"	161928	12/07/2015	11/20/2015	1655		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		330426B	10/11/2015		170.00	
	001-530-546	PARKS MAINTENANCE		330427B	10/12/2015		100.00	
	001-530-546	PARKS MAINTENANCE		330429B	10/15/2015		140.00	
001	DEPARTMENT OF REVENUE	161929	12/07/2015	11/20/2015	1656		332.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TAGS & INSPECTIONS			11/24/2015		332.75	
001	LEXISNEXIS RISK DATA MANAGEMENT INC	161930	12/07/2015	11/20/2015	1657		365.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20150930	09/30/2015		365.30	
001	SPECIALTY FUEL SERVICES, LLC	161932	12/07/2015	11/20/2015	1658		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1837	11/01/2015		413.04	
001	CAMDEN VOLUNTEER FIRE DEPT.	161933	12/07/2015	11/20/2015	1659		1,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			11/13/2015		1,120.00	
001	TASER INTERNATIONAL, INC.	161934	12/07/2015	11/20/2015	1660		648.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		SI417474	11/02/2015		648.36	
001	PITNEY BOWES CREDIT CORP	161939	12/07/2015	11/20/2015	1661		421.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-533	OFFICE MACHINE RENTAL		2969871	11/13/2015		421.80	
001	U.S.NEXT, INC.	161941	12/07/2015	11/20/2015	1662		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		145656	11/09/2015		189.95	
	001-152-544	MAINTENANCE CONTRACTS		145657	11/09/2015		3,400.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GOVCONNECTION, INC Account Number 001-152-603	161942	12/07/2015	11/20/2015	1663	9120715	109.95	
	Description OFFICE SUPPLIES			Invoice # 53233367	Date 11/09/2015	P.O.	Amount	109.95
001	MAC RESOURCE Account Number 001-100-919 001-166-919	161943	12/07/2015	11/20/2015	1664		1,104.00	
	Description I-PAD AIR			Invoice # 127656	Date 11/16/2015	P.O.	Amount	552.00
	I-PAD AIR			127679	11/18/2015			552.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	161944	12/07/2015	11/20/2015	1665		988.70	
	Description OPTIPLEX DESKTOP			Invoice # 17888	Date 11/16/2015	P.O.	Amount	988.70
001	PILEUM CORPORATION Account Number 001-152-581	161945	12/07/2015	11/20/2015	1666		1,080.00	
	Description FIREWALL ISSUES & VPN			Invoice # 18014	Date 11/13/2015	P.O.	Amount	1,080.00
001	PHELPS DUNBAR Account Number 001-100-550	161946	12/07/2015	11/20/2015	1667		369.95	
	Description LEGAL FEES			Invoice # 969721	Date 11/12/2015	P.O.	Amount	369.95
001	RJ YOUNG COMPANY Account Number 001-100-544 001-100-603 001-101-544 001-160-544 001-160-533 001-102-544 001-161-544 001-631-544 001-162-544 001-162-533 001-168-544 001-220-544 001-220-533 001-166-544 001-166-533 001-200-544 001-103-544 001-104-544 001-163-544 001-180-544	161947	12/07/2015	11/20/2015	1668		7,646.62	
	Description MAINTENANCE CONTRACTS			Invoice # INV1073424	Date 10/19/2015	P.O.	Amount	200.43
	OFFICE SUPPLIES			INV1073424	10/19/2015			483.90
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			489.91
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			36.72
	OFFICE MACHINE RENTAL			INV1073424	10/19/2015			2,970.00
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			532.44
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			33.35
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			101.29
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			28.76
	OFFICE MACHINE RENTAL			INV1073424	10/19/2015			360.00
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			107.71
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			574.97
	OFFICE MACHINE RENTAL			INV1073424	10/19/2015			480.00
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			74.05
	OFFICE MACHINE RENTAL			INV1073424	10/19/2015			480.00
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			113.83
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			206.55
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			211.14
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			124.85
	MAINTENANCE CONTRACTS			INV1073424	10/19/2015			36.72
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-641 001-151-641 001-151-641 001-151-641	161953	12/07/2015	11/20/2015	1669		351.24	
	Description BLDG REPAIR SUPPLIES			Invoice # 10448763	Date 11/12/2015	P.O.	Amount	20.14
	BLDG REPAIR SUPPLIES			10448675	11/12/2015			5.85
	BLDG REPAIR SUPPLIES			10448671	11/12/2015			2.48
	BLDG REPAIR SUPPLIES			10448690	11/12/2015			16.61

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001	PHILLIPS LUMBER & HOME CENTER	161953	12/07/2015	11/20/2015	1669		351.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10449181	11/17/2015		20.72	
	001-151-646	OTHER SUPPLIES/MATERIALS		10449288	11/18/2015		19.18	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10449295	11/18/2015		33.59	
	001-151-540	BUILDING AND GROUND REPAIR		10449507	11/19/2015		194.99	
	001-151-641	BLDG REPAIR SUPPLIES		10449491	11/19/2015		4.49	
	001-151-641	BLDG REPAIR SUPPLIES		10449391	11/19/2015		33.19	
001	RICOH USA, INC	161954	12/07/2015	11/20/2015	1670		28.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5038878848	11/01/2015		28.19	
001	MADISON CTY HEALTH DEPT	161955	12/07/2015	11/20/2015	1671		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1215	11/20/2015		15,203.34	
001	MADISON COUNTY SOIL CONSERVATION DIST	161956	12/07/2015	11/20/2015	1672		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES			11/20/2015		11,716.25	
001	MADCO PROPERTIES, LLC	161958	12/07/2015	11/20/2015	1673		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT			11/20/2015		3,237.50	
001	SACRED HEART FAMILY CENTER, INC	161959	12/07/2015	11/20/2015	1674		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT			11/20/2015		540.00	
001	REGION 8 MENTAL HEALTH	161960	12/07/2015	11/20/2015	1675		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES			11/20/2015		9,166.66	
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	161961	12/07/2015	11/20/2015	1676		417.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20151031	10/31/2015		278.18	
	001-104-581	OTHER CONTRACTUAL SERVICES		20151031	10/31/2015		139.09	
001	NORMAN CANNADY	161973	12/07/2015	11/23/2015	1677		275.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			11/20/2015		275.92	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	161980	12/07/2015	11/23/2015	1678		49,316.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045116	11/19/2015		358.16	
	001-101-467	WORKERS' COMPENSATION		1045116	11/19/2015		28.36	
	001-103-467	WORKERS' COMPENSATION		1045116	11/19/2015		1,501.60	
	001-104-467	WORKERS' COMPENSATION		1045116	11/19/2015		646.74	
	001-120-467	WORKERS' COMPENSATION		1045116	11/19/2015		123.69	
	001-121-467	WORKERS' COMPENSATION		1045116	11/19/2015		252.89	
	001-122-467	WORKERS' COMPENSATION		1045116	11/19/2015		79.48	
	001-151-467	WORKERS' COMPENSATION		1045116	11/19/2015		2,340.84	
	001-152-467	WORKERS' COMPENSATION		1045116	11/19/2015		214.99	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	161980	12/07/2015	11/23/2015	1678		49,316.12	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-467	WORKERS' COMPENSATION		1045116	11/19/2015		56.58	
	001-160-467	WORKERS' COMPENSATION		1045116	11/19/2015		513.92	
	001-161-467	WORKERS' COMPENSATION		1045116	11/19/2015		213.94	
	001-162-467	WORKERS' COMPENSATION		1045116	11/19/2015		478.87	
	001-163-467	WORKERS' COMPENSATION		1045116	11/19/2015		113.38	
	001-165-467	WORKERS' COMPENSATION		1045116	11/19/2015		3.92	
	001-166-467	WORKERS' COMPENSATION		1045116	11/19/2015		659.40	
	001-167-467	WORKERS' COMPENSATION		1045116	11/19/2015		75.34	
	001-168-467	WORKERS' COMPENSATION		1045116	11/19/2015		1,059.95	
	001-169-467	WORKERS' COMPENSATION		1045116	11/19/2015		84.89	
	001-180-467	WORKERS' COMPENSATION		1045116	11/19/2015		.12	
	001-200-467	WORKERS' COMPENSATION		1045116	11/19/2015		23,196.49	
	001-220-467	WORKERS' COMPENSATION		1045116	11/19/2015		15,416.82	
	001-262-467	WORKERS' COMPENSATION		1045116	11/19/2015		57.77	
	001-265-467	WORKERS' COMPENSATION		1045116	11/19/2015		1,015.23	
	001-450-467	WORKERS' COMPENSATION		1045116	11/19/2015		822.75	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	161992	12/07/2015	11/23/2015	1679		531.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045116	11/19/2015		531.15	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	161993	12/07/2015	11/23/2015	1680		295.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-467	WORKERS' COMPENSATION		1045116	11/19/2015		295.98	
001	STAPLES BUSINESS ADVANTAGE	161995	12/07/2015	11/23/2015	1681		1,215.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3283096198	10/31/2015		38.67	
	001-200-603	OFFICE SUPPLIES		3283096199	10/31/2015		472.18	
	001-200-603	OFFICE SUPPLIES		3283096200	10/31/2015		210.69	
	001-168-603	OFFICE SUPPLIES		3279028478	09/26/2015		217.70	
	001-168-603	OFFICE SUPPLIES		3280799756	10/10/2015		151.67	
	001-166-603	OFFICE SUPPLIES		3283096202	10/31/2015		124.20	
001	OFFICE OF THE STATE AUDITOR	161996	12/07/2015	11/23/2015	1682		1,203.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		1452014	11/06/2015		1,203.31	
001	BANKCARD CENTER	161998	12/07/2015	11/24/2015	1683		2,389.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/09/2015		1,060.67	
	001-220-480	TRAVEL REIMBURSEMENT			11/09/2015		1,328.93	
001	MS CHAPTER IAAO	161999	12/07/2015	11/24/2015	1684		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE			11/24/2015		10.00	
001	LEE WESTBROOK	162003	12/07/2015	11/24/2015	1685		8,131.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			11/24/2015		2,124.00	
	001-161-454	ATTENDING COURT			11/24/2015		3,815.00	

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001	LEE WESTBROOK	162003	12/07/2015	11/24/2015	1685		8,131.00	(CONTINUED)
	Account Number 001-162-454	Description ATTENDING COURT		Invoice #	Date 11/24/2015	P.O.	Amount	2,192.00
001	R M HENDRICK GRADUATE SUPPLY	162004	12/07/2015	11/24/2015	1686		370.50	
	Account Number 001-160-603	Description OFFICE SUPPLIES		Invoice # 57452	Date 11/17/2015	P.O.	Amount	370.50
001	MITCHELL LUCY	162005	12/07/2015	11/24/2015	1687		800.00	
	Account Number 001-160-581	Description COURT REPORTER		Invoice # 15-032	Date 08/04/2015	P.O.	Amount	400.00
	Account Number 001-160-581	Description COURT REPORTER		Invoice # 15-035	Date 09/21/2015	P.O.	Amount	400.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	162006	12/07/2015	11/24/2015	1688		12,477.50	
	Account Number 001-180-550	Description LEGAL FEES		Invoice #	Date 11/16/2015	P.O.	Amount	12,477.50
001	CAPITAL LOCKSMITH COMPANY, LLC	162007	12/07/2015	11/24/2015	1689		65.00	
	Account Number 001-151-540	Description BUILDING AND GROUND REPAIR		Invoice # 501556	Date 11/19/2015	P.O.	Amount	65.00
001	CAUTHEN NELSON	162008	12/07/2015	11/24/2015	1690		1,000.00	
	Account Number 001-165-552	Description MEDICAL FEES		Invoice # 2015-1057	Date 11/24/2015	P.O.	Amount	200.00
	Account Number 001-165-552	Description MEDICAL FEES		Invoice # 2015-1050	Date 11/24/2015	P.O.	Amount	200.00
	Account Number 001-165-552	Description MEDICAL FEES		Invoice # 2015-1011	Date 11/24/2015	P.O.	Amount	200.00
	Account Number 001-165-552	Description MEDICAL FEES		Invoice # 2015-1010	Date 11/24/2015	P.O.	Amount	200.00
	Account Number 001-165-552	Description MEDICAL FEES		Invoice # 2015-976	Date 11/24/2015	P.O.	Amount	200.00
001	TERRY SERVICE, INC.	162009	12/07/2015	11/24/2015	1691		10,823.25	
	Account Number 001-151-544	Description MAINTENANCE CONTRACTS		Invoice # 44782	Date 11/17/2015	P.O.	Amount	3,051.25
	Account Number 001-151-544	Description MAINTENANCE CONTRACTS		Invoice # 44783	Date 11/17/2015	P.O.	Amount	1,092.00
	Account Number 001-151-540	Description BUILDING AND GROUND REPAIR		Invoice # 44908	Date 11/25/2015	P.O.	Amount	4,580.00
	Account Number 001-151-540	Description BUILDING AND GROUND REPAIR		Invoice # 44909	Date 11/25/2015	P.O.	Amount	2,100.00
001	DEVINEY RENTAL & SUPPLY	162010	12/07/2015	11/24/2015	1692		752.00	
	Account Number 001-265-581	Description TRACTOR RENTAL		Invoice # ER40510	Date 10/23/2015	P.O.	Amount	752.00
001	GOT WASTE? LLC.	162028	12/07/2015	11/24/2015	1693		385.00	
	Account Number 001-265-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 1185	Date 11/19/2015	P.O.	Amount	385.00
001	MCDEMA	162029	12/07/2015	11/24/2015	1694		50.00	
	Account Number 001-265-571	Description DUES - JENNIFER TAYLOR		Invoice # 4607	Date 11/24/2015	P.O.	Amount	25.00
	Account Number 001-265-571	Description DUES - ALBERT JONES		Invoice # 4607	Date 11/24/2015	P.O.	Amount	25.00
001	OZBORN COMMUNICATIONS, LLC	162030	12/07/2015	11/24/2015	1695		363.00	
	Account Number 001-265-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 19049	Date 11/23/2015	P.O.	Amount	363.00

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001	SIRIUSXM SATELLITE RADIO	162031	12/07/2015	11/24/2015	1696		204.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		1032289221	11/09/2015			204.88
	001-265-571	310921064683			11/09/2015			
001	TOWERCOM SOUTH, LLC	162035	12/07/2015	11/24/2015	1697		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1891	11/24/2015			660.00
001	AMERICAN SOLUTIONS FOR BUSINESS	162036	12/07/2015	11/24/2015	1698		435.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		91462	11/18/2015			435.20
001	RAYBORN HARVEY J., CSR	162037	12/07/2015	11/24/2015	1699		171.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1855	11/17/2015			55.00
	001-161-559	TRANSCRIPTS		1858	11/24/2015			116.40
001	PERFORMANCE PROS COMMERCIAL CLEANING	162038	12/07/2015	11/24/2015	1700		278.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5083	09/24/2015			278.67
001	ALEX BREELAND	162286	12/07/2015	11/25/2015	1701		210.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		111232015A	11/23/2015			24.15
	001-167-480	TRAVEL REIMBURSEMENT		111192015D	11/19/2015			18.98
	001-167-480	TRAVEL REIMBURSEMENT		111182015A	11/18/2015			9.78
	001-167-480	TRAVEL REIMBURSEMENT		111192015A	11/19/2015			28.18
	001-167-480	TRAVEL REIMBURSEMENT		111192015E	11/19/2015			31.05
	001-167-480	TRAVEL REIMBURSEMENT		111222015A	11/23/2015			23.00
	001-167-480	TRAVEL REIMBURSEMENT		111232015B	11/23/2015			18.40
	001-167-480	TRAVEL REIMBURSEMENT		111222015B	11/22/2015			30.48
	001-167-480	TRAVEL REIMBURSEMENT		111212015A	11/21/2015			20.70
	001-167-480	TRAVEL REIMBURSEMENT		111182015B	11/18/2015			5.75
001	MS STATE MEDICAL EXAMINER 3740	162287	12/07/2015	11/25/2015	1702		3,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90035186	10/31/2015			3,750.00
001	RESERVE ACCOUNT/PITNEY BOWES	162290	12/07/2015	11/30/2015	1703		4,692.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	11/30/2015			1,058.85
	001-101-501	POSTAGE AND BOX RENT		35235050	11/30/2015			1,244.38
	001-168-501	POSTAGE AND BOX RENT		35235050	11/30/2015			113.12
	001-450-501	POSTAGE AND BOX RENT		35235050	11/30/2015			1.85
	001-265-501	POSTAGE AND BOX RENT		35235050	11/30/2015			5.34
	001-103-501	POSTAGE AND BOX RENT		35235050	11/30/2015			65.48
	001-104-501	POSTAGE AND BOX RENT		35235050	11/30/2015			2,190.00
	001-163-501	POSTAGE AND BOX RENT		35235050	11/30/2015			13.09

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001	ROBERTSON REMOVAL SERVICE Account Number 001-167-581	162291	12/07/2015	11/30/2015	1704		125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0001	Date 11/24/2015	P.O.	Amount	125.00
001	DELTACOM, INC. Account Number 001-152-502	162292	12/07/2015	11/30/2015	1705		2,212.31	
		Description INTERNET SERVICE		Invoice # 13529565	Date 11/21/2015	P.O.	Amount	2,212.31
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	162293	12/07/2015	11/30/2015	1706		257.02	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 1205295 1204793	Date 11/03/2015 10/30/2015	P.O.	Amount	81.52 175.50
001	GLASCOE MARK Account Number 001-180-480 001-180-480	162294	12/07/2015	11/30/2015	1707		28.75	
		Description TRAVEL REIMBURSEMENT ELECTION WORKER 11/3/15		Invoice #	Date 11/03/2015 11/03/2015	P.O.	Amount	28.75
001	AZZIE JACKSON ADAMS Account Number 001-180-480	162295	12/07/2015	11/30/2015	1708		92.58	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/30/2015	P.O.	Amount	92.58
001	MS STATE EXTENSION SERVICE Account Number 001-631-701	162297	12/07/2015	11/30/2015	1709		5,000.00	
		Description GRANTS & SUBSIDIES		Invoice #	Date 11/18/2015	P.O.	Amount	5,000.00
001	MS STATE EXTENSION SERVICE Account Number 001-631-701	162298	12/07/2015	11/30/2015	1710		25,000.00	
		Description GRANTS & SUBSIDIES		Invoice #	Date 11/18/2015	P.O.	Amount	25,000.00
001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550	162299	12/07/2015	11/30/2015	1711		10,587.25	
		Description LEGAL FEES PARKWAY EAST		Invoice # 26242	Date 10/31/2015	P.O.	Amount	10,587.25
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546 001-530-546	162303	12/07/2015	11/30/2015	1712		53.90	
		Description PARKS MAINTENANCE PARKS MAINTENANCE		Invoice # IV55926 IV55808	Date 11/16/2015 11/10/2015	P.O.	Amount	26.95 26.95
001	FLORA FEED & FARM SUPPLY, LLC Account Number 001-530-546	162309	12/07/2015	11/30/2015	1713		21.97	
		Description PARKS MAINTENANCE		Invoice # 37900	Date 11/16/2015	P.O.	Amount	21.97
001	MADISON GARDEN CENTER, INC. Account Number 001-530-546	162314	12/07/2015	11/30/2015	1714		267.91	
		Description PARKS MAINTENANCE		Invoice # 683340	Date 11/12/2015	P.O.	Amount	267.91

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001	PHILLIPS LUMBER & HOME CENTER	162318	12/07/2015	11/30/2015	1715		181.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10448746	11/12/2015		57.36	
	001-530-546	PARKS MAINTENANCE		10449152	11/17/2015		24.39	
	001-530-546	PARKS MAINTENANCE		10448090	11/06/2015		99.32	
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	162332	12/07/2015	11/30/2015	1716		72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		28839A	11/18/2015		72.00	
001	BOB BARKER CO INC	162336	12/07/2015	11/30/2015	1717		2,101.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		401171	11/23/2015	160109	588.05	
	001-220-699	TOOTHPASTE		401171	11/23/2015	160109	389.50	
	001-220-699	TOOTHBRUSH		401171	11/23/2015	160109	83.10	
	001-220-699	DEODORANT		401171	11/23/2015	160109	142.80	
	001-220-699	GLOVES M XL		401171	11/23/2015	160109	106.60	
	001-220-699	SANITARY NAPKINS		401171	11/23/2015	160109	125.31	
	001-220-699	BOXERS M L XL		401171	11/23/2015	160109	39.44	
	001-220-699	BOXERS 2XL 3XL		401171	11/23/2015	160109	92.24	
	001-220-699	FACE TOWELS		401171	11/23/2015	160109	46.10	
	001-220-699	SHOES M L XL 2XL		401171	11/23/2015	160109	258.72	
	001-220-699	SMALL PROPERTY BAGS		401171	11/23/2015	160109	229.75	
001	HARRELD CHEVROLET CO.	162342	12/07/2015	11/30/2015	1718		60.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		150337	11/25/2015		60.50	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	162343	12/07/2015	11/30/2015	1719		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - LORETTA PHILLIPS		01587913	11/30/2015		190.00	
001	MEA DRUG TESTING CONSORTIUM	162346	12/07/2015	11/30/2015	1720		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	YEARLY ADMIN FEE		7143	11/30/2015		250.00	
001	ABC PEST CONTROL	162347	12/07/2015	11/30/2015	1721		1,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			10/30/2015		1,060.00	
001	ARROW DISTRIBUTION, LLC	162348	12/07/2015	11/30/2015	1722		62.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		128736-3	11/11/2015		62.50	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	162349	12/07/2015	11/30/2015	1723		20.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537314582	11/18/2015		20.23	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	162350	12/07/2015	11/30/2015	1724		37.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537325857	11/27/2015		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537314580	11/18/2015		10.99	
	001-151-544	MAINTENANCE CONTRACTS		1537314584	11/18/2015		4.46	
001	AUTO TRIM DESIGNS	162351	12/07/2015	11/30/2015	1725		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		97920	11/19/2015		110.00	
001	CINTAS CORPORATION #210	162353	12/07/2015	11/30/2015	1726		558.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210823723	09/02/2015		97.14	
	001-151-535	UNIFORM RENTAL		210826764	09/09/2015		97.14	
	001-151-535	UNIFORM RENTAL		210829858	09/16/2015		97.14	
	001-151-535	UNIFORM RENTAL		210105333	11/13/2015		88.92	
	001-151-535	UNIFORM RENTAL		210108289	11/20/2015		88.92	
	001-151-535	UNIFORM RENTAL		210111228	11/27/2015		88.92	
001	CANTON MUNIC. UTILITIES	162354	12/07/2015	11/30/2015	1727		617.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		18-101980	12/01/2015		587.73	
	001-450-510	UTILITIES		80-106261	12/01/2015		29.50	
001	CANTON MUNIC. UTILITIES	162355	12/07/2015	12/01/2015	1728		12,033.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		27-110668	12/01/2015		65.67	
	001-151-510	UTILITIES		25-110612	12/01/2015		174.09	
	001-151-510	UTILITIES		54-112658	12/01/2015		274.38	
	001-151-510	UTILITIES		45-104590	12/01/2015		7,825.33	
	001-151-510	UTILITIES		32-110937	12/01/2015		47.82	
	001-151-510	UTILITIES		75-100839	12/01/2015		49.13	
	001-151-510	UTILITIES		16-105615	12/01/2015		1,443.05	
	001-151-510	UTILITIES		31-109229	12/01/2015		91.70	
	001-151-510	UTILITIES		34-110472	12/01/2015		1,588.22	
	001-151-510	UTILITIES		33-110471	12/01/2015		474.24	
001	CANTON MUNIC. UTILITIES	162356	12/07/2015	12/01/2015	1729		10,065.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		82-105712	12/01/2015		5,356.19	
	001-200-510	UTILITIES		77-101571	12/01/2015		2,640.39	
	001-220-510	UTILITIES		47-103612	12/01/2015		2,068.82	
001	STRATEGIC MARKETING GROUP, LLC	162357	12/07/2015	12/01/2015	1730		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH1115	11/15/2015		2,000.00	

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001	ULINE	162358	12/07/2015	12/01/2015	1731		926.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		72278099	11/16/2015			926.70
001	CAPITAL LOCKSMITH COMPANY, LLC	162360	12/07/2015	12/01/2015	1732		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		407962	11/19/2015			80.00
001	CANTON MUNIC. UTILITIES	162361	12/07/2015	12/01/2015	1733		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1648	10/30/2015			270.00
001	DELTA COMPUTER SYSTEMS, INC.	162362	12/07/2015	12/01/2015	1734		3,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN113499	11/15/2015			190.00
	001-121-544	MAINTENANCE CONTRACTS		MN113500	11/15/2015			510.00
	001-103-544	MAINTENANCE CONTRACTS		MN113501	11/15/2015			2,305.00
	001-101-581	OTHER CONTRACTUAL SERVICES		XT113149	10/27/2015			150.00
001	ENTERGY	162363	12/07/2015	12/01/2015	1735		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	11/13/2015			14.93
	001-265-510	UTILITIES		117660605	11/13/2015			9.32
	001-265-510	UTILITIES		117646265	11/20/2015			15.35
	001-265-510	UTILITIES		117646281	11/20/2015			14.52
	001-265-510	UTILITIES		117646323	11/20/2015			90.02
	001-265-510	UTILITIES		117660555	11/20/2015			14.52
	001-265-510	UTILITIES		117660852	11/20/2015			141.56
	001-265-510	UTILITIES		112629258	11/19/2015			15.64
	001-265-510	UTILITIES		117646414	11/16/2015			15.08
	001-265-510	UTILITIES		112629233	11/11/2015			9.06
001	ENTERGY	162364	12/07/2015	12/01/2015	1736		12,871.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646406	11/16/2015			14.80
	001-151-510	UTILITIES		125482679	11/16/2015			299.69
	001-151-510	UTILITIES		49186711	11/16/2015			834.68
	001-151-510	UTILITIES		18623363	11/25/2015			15.08
	001-200-510	UTILITIES		15766744	11/16/2015			7,277.00
	001-220-510	UTILITIES		16082240	11/16/2015			4,403.19
	001-220-510	UTILITIES		16082992	11/16/2015			11.75
	001-265-510	UTILITIES		117646224	11/25/2015			15.22
	001-265-510	UTILITIES		117646372	11/23/2015			
001	PARKWAY QUICK LUBE & TIRE, LLC	162365	12/07/2015	12/01/2015	1737		921.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		11-0059250	11/10/2015			921.36

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001	GRAINGER	162366	12/07/2015	12/01/2015	1738		702.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9895316280	11/17/2015			95.30
	001-220-641	BLDG REPAIR SUPPLIES		9895316298	11/17/2015			606.98
001	IDOTINT, LLC	162367	12/07/2015	12/01/2015	1739		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		3096	11/23/2015			125.00
001	LIBERTY MUTUAL INSURANCE COMPANY	162368	12/07/2015	12/01/2015	1740		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-570	FIDELITY-RHINE CHESTEEN		601087055	11/18/2015			175.00
	001-200-570	FIDELITY-BARRY CHANDLER		601087983	11/17/2015			250.00
	001-103-570	FIDELITY-KATHLEEN KETCHUM		601087282	11/16/2015			100.00
	001-103-570	FIDELITY-ADRIANE D ODOM		601087211	11/16/2015			100.00
	001-103-570	FIDELITY-ANGELINA BROWN		601087215	11/16/2015			100.00
	001-103-570	FIDELITY-C J GARAVELLI		601087221	11/16/2015			100.00
	001-103-570	FIDELITY-EVELYN MIXON		601087255	11/16/2015			100.00
	001-103-570	FIDELITY-IRA H THORN		601087261	11/16/2015			100.00
	001-103-570	FIDELITY-JEFF PETERSON		601087275	11/16/2015			100.00
	001-103-570	FIDELITY-JOHN ANDERSON		601087277	11/16/2015			100.00
001	LIBERTY MUTUAL INSURANCE COMPANY	162369	12/07/2015	12/01/2015	1741		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY-JOHN FOX		601087280	11/16/2015			100.00
	001-103-570	FIDELITY-M ANDERSON		601087288	11/16/2015			100.00
	001-103-570	FIDELITY-TINA BLOUNT		601087293	11/16/2015			100.00
	001-103-570	FIDELITY-VENT MIXON		601087294	11/16/2015			100.00
	001-103-570	FIDELITY-WILLIAM STEWART		601087298	11/16/2015			100.00
	001-103-570	FIDELITY-BRAD HARBOUR		601087218	11/16/2015			100.00
001	MIKE'S AUTO PARTS	162370	12/07/2015	12/01/2015	1742		9.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		5780936165	11/28/2015			9.84
001	MID-SOUTH UNIFORM & SUPPLIES	162371	12/07/2015	12/01/2015	1743		891.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		538793	11/17/2015			544.43
	001-200-691	UNIFORMS/WEARING APPAREL		538550	11/11/2015			347.37
001	MADISON COUNTY COOP	162372	12/07/2015	12/01/2015	1744		36.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		409602	11/18/2015			36.05
001	NICK CLARK'S OFFICE PARTNERS, INC	162373	12/07/2015	12/01/2015	1745		73.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		10205	11/10/2015			73.00

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001	OFFICE DEPOT INC	162375	12/07/2015	12/01/2015	1746		831.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6623551001	11/18/2015		32.28	
	001-100-603	OFFICE SUPPLIES		6623768001	11/18/2015		338.74	
	001-180-603	OFFICE SUPPLIES		6369121001	11/14/2015		183.04	
	001-180-603	OFFICE SUPPLIES		6369967001	11/16/2015		77.28	
	001-100-603	OFFICE SUPPLIES		3966248001	11/04/2015		120.73	
	001-160-603	OFFICE SUPPLIES		3963226001	11/04/2015		79.57	
	001-160-603	OFFICE SUPPLIES		3963500002	11/05/2015		14.49	
	001-160-603	OFFICE SUPPLIES		7453873001	11/16/2015		-14.49	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	162379	12/07/2015	12/01/2015	1747		34.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BACKGROUND CHECK		29377	12/01/2015		34.55	
001	CENTRAL MS.PLANN/DEV.DIST	162380	12/07/2015	12/01/2015	1748		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		1197	12/01/2015		2,867.97	
	001-440-530	RENT		1197	12/01/2015		2,607.24	
	001-631-530	RENT		1197	12/01/2015		7,561.00	
001	MADCO PROPERTIES, LLC	162381	12/07/2015	12/01/2015	1749		433.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		891	11/02/2015		433.07	
001	OZBORN COMMUNICATIONS, LLC	162382	12/07/2015	12/01/2015	1750		98.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		19056	11/25/2015		98.00	
001	PITNEY BOWES	162383	12/07/2015	12/01/2015	1751		207.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		311912	11/15/2015		207.17	
001	PHILLIPS LUMBER & HOME CENTER	162384	12/07/2015	12/01/2015	1752		248.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10448598	11/11/2015		14.01	
	001-265-646	OTHER SUPPLIES/MATERIALS		10445527	10/13/2015		30.00	
	001-220-641	BLDG REPAIR SUPPLIES		10448473	11/10/2015		60.96	
	001-200-646	OTHER SUPPLIES/MATERIALS		10448694	11/12/2015		18.03	
	001-200-646	OTHER SUPPLIES/MATERIALS		10448713	11/12/2015		18.03	
	001-151-641	BLDG REPAIR SUPPLIES		10449920	11/24/2015		5.49	
	001-151-641	BLDG REPAIR SUPPLIES		10449921	11/24/2015		3.70	
	001-151-641	BLDG REPAIR SUPPLIES		10449791	11/23/2015		8.44	
	001-151-641	BLDG REPAIR SUPPLIES		10449777	11/23/2015		28.20	
	001-151-540	BUILDING AND GROUND REPAIR		10449618	11/20/2015		61.44	
001	QUALITY CHEMICAL & SUPPLY INC	162386	12/07/2015	12/01/2015	1753		126.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		171205	11/09/2015		126.03	

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001	STAPLES BUSINESS ADVANTAGE	162387	12/07/2015	12/01/2015	1754		848.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3284860858	11/21/2015			707.35
	001-200-603	OFFICE SUPPLIES		3284255119	11/14/2015			140.91
001	SHRED-IT USA	162389	12/07/2015	12/01/2015	1755		479.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		9408319037	11/19/2015			300.96
	001-104-581	OTHER CONTRACTUAL SERVICES		9408391459	11/24/2015			89.45
	001-104-581	OTHER CONTRACTUAL SERVICES		9408257938	11/15/2015			89.45
001	SUPERIOR TIRE RECAPPERS, INC.	162390	12/07/2015	12/01/2015	1756		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	TIRE REPAIR		190201	10/22/2015			15.00
	001-200-542	TIRE REPAIR		190311	10/30/2015			15.00
	001-200-542	TIRE REPAIR		190508	11/16/2015			15.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	162391	12/07/2015	12/01/2015	1757		124.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		5401	11/25/2015			124.99
001	STUART C IRBY CO	162392	12/07/2015	12/01/2015	1758		480.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9293048001	11/23/2015			480.04
001	TELVENT DTN, LLC	162393	12/07/2015	12/01/2015	1759		871.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4735504	11/13/2015			871.00
001	TCSWARE, INC.	162394	12/07/2015	12/01/2015	1760		577.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		150454	11/21/2015			577.50
001	VENTURE TECHNOLOGIES	162395	12/07/2015	12/01/2015	1761		1,635.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5695900	11/19/2015			107.90
	001-152-581	OTHER CONTRACTUAL SERVICES		5699120	11/20/2015			1,527.50
001	VALLEY SERVICES INC	162396	12/07/2015	12/01/2015	1762		28,473.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		008955	11/23/2015			9,600.65
	001-220-579	FEEDING PRISONERS		008720	11/17/2015			9,684.02
	001-220-579	FEEDING PRISONERS		008354	11/10/2015			7,880.85
	001-220-579	FEEDING PRISONERS		008353	11/09/2015			1,307.72
001	BREWER EMMA GENE	162404	12/07/2015	12/07/2015	1763		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/24/2015		12/07/2015			125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GODWIN KATHLEEN CAMILLE Account Number 001-180-573	162405	12/07/2015	12/07/2015	1764	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	GODWIN PHILLIPS Account Number 001-180-573	162406	12/07/2015	12/07/2015	1765	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	HENRY CATHERINE Account Number 001-180-573	162407	12/07/2015	12/07/2015	1766	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	HIGH TERENCE Account Number 001-180-573	162408	12/07/2015	12/07/2015	1767	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	HOLT SHANA Account Number 001-180-573	162409	12/07/2015	12/07/2015	1768	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	JONES BOBBIE Account Number 001-180-573	162410	12/07/2015	12/07/2015	1769	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	JONES REGINALD Account Number 001-180-573	162411	12/07/2015	12/07/2015	1770	P.O.	145.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 145.00	145.00
001	KETTLER RENA Account Number 001-180-573	162412	12/07/2015	12/07/2015	1771	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	KROEZE KIM Account Number 001-180-573	162413	12/07/2015	12/07/2015	1772	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	LUECK MARJORIE Account Number 001-180-573	162414	12/07/2015	12/07/2015	1773	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	MCCARTY PATRICIA Account Number 001-180-573	162415	12/07/2015	12/07/2015	1774	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00
001	NASH AURILA D Account Number 001-180-573	162416	12/07/2015	12/07/2015	1775	P.O.	125.00	
		Description ELECTION WORKER	11/24/2015	Invoice #	Date 12/07/2015		Amount 125.00	125.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NASH HARRISON Account Number 001-180-573	162417	12/07/2015	12/07/2015	1776	P.O.	125.00	
	Description ELECTION WORKER	11/24/2015		Invoice #	Date		Amount	
					12/07/2015			125.00
001	OWEN CYNTHIA G Account Number 001-180-573	162418	12/07/2015	12/07/2015	1777	P.O.	125.00	
	Description ELECTION WORKER	11/24/2015		Invoice #	Date		Amount	
					12/07/2015			125.00
001	PANTIN, JR. MICHAEL Account Number 001-180-573	162419	12/07/2015	12/07/2015	1778	P.O.	250.00	
	Description ELECTION WORKER	11/24/2015		Invoice #	Date		Amount	
					12/07/2015			250.00
001	MIKE ESPY, PLLC Account Number 001-100-550	162422	12/07/2015	12/02/2015	1779	P.O.	37,136.37	
	Description LEGAL FEES			Invoice #	Date		Amount	
				112015	12/01/2015			37,136.37
001	CENTER FOR GOVT & COMMUNITY DEVELOPMENT Account Number 001-103-487 001-103-487	162430	12/07/2015	12/02/2015	1780	P.O.	1,100.00	
	Description SEMINARS-ALICE WESTBROOK SEMINARS-NICOLE MANN			Invoice #	Date		Amount	
					12/01/2015			550.00
					12/01/2015			550.00
001	COMFORT SUITES Account Number 001-103-480	162431	12/07/2015	12/02/2015	1781	P.O.	475.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date		Amount	
					12/01/2015			475.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-571	162432	12/07/2015	12/02/2015	1782	P.O.	175.00	
	Description ANNUAL RENEWAL			Invoice #	Date		Amount	
				390324	10/26/2015			175.00
001	CERIDIAN HCM, INC Account Number 001-100-581	162433	12/07/2015	12/02/2015	1783	P.O.	319.20	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date		Amount	
				332945985	12/01/2015			319.20
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	162435	12/07/2015	12/02/2015	1784	P.O.	145.00	
	Description REPAIR SECURITY DOOR			Invoice #	Date		Amount	
				120817	11/30/2015			145.00
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-103-502 001-104-502 001-122-502 001-151-502 001-152-502 001-154-502 001-160-502 001-162-502 001-163-502	162436	12/07/2015	12/02/2015	1785	P.O.	2,000.60	
	Description PHONE SERVICE			Invoice #	Date		Amount	
				30543693	11/25/2015			454.76
				30543693	11/25/2015			123.88
				30543693	11/25/2015			151.54
				30543693	11/25/2015			152.55
				30543693	11/25/2015			61.94
				30543693	11/25/2015			207.75
				30543693	11/25/2015			151.54
				30543693	11/25/2015			124.08
				30543693	11/25/2015			61.94
				30543693	11/25/2015			61.94
				30543693	11/25/2015			31.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	162436	12/07/2015	12/02/2015	1785		2,000.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-502	PHONE SERVICE		30543693	11/25/2015			31.94
	001-167-502	PHONE SERVICE		30543693	11/25/2015			39.99
	001-262-502	PHONE SERVICE		30543693	11/25/2015			193.92
	001-100-919	OTHER MACHINERY & EQUIP		30543693	11/25/2015			150.89
001	LAWRENCE PRINTING COMPANY INC	162454	12/07/2015	12/02/2015	1786		28,602.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	PRINTING STATEMENTS		91200	11/11/2015	160078		7,410.00
	001-104-603	INSERTING STATEMENTS		91200	11/11/2015	160078		2,274.80
	001-104-603	SETUP CHARGE		91200	11/11/2015	160078		300.00
	001-104-501	POSTAGE AND BOX RENT		91200	11/11/2015			18,617.92
001	GREENE RODDRICK	162458	12/07/2015	12/02/2015	1787		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	CONTRACT LABOR-ELECTION	11/24	11252015	11/25/2015	160098		650.00
001	ELKINS WHOLESALE, INC	162460	12/07/2015	12/02/2015	1788		2,632.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOILET PAPER		261966	11/20/2015	160110		1,077.90
	001-220-645	SMALL LINERS		261966	11/20/2015	160110		202.50
	001-220-645	CENTER PULLS		261966	11/20/2015	160110		96.27
	001-220-645	DISPENSER TOWELS		261966	11/20/2015	160110		403.20
	001-220-645	BLEACH GALLONS		261966	11/20/2015	160110		12.00
	001-220-645	LAUNDRY BREAK		261966	11/20/2015	160110		317.28
	001-220-645	CITRO POLISH		261966	11/20/2015	160110		51.41
	001-220-645	DISH SANITYZER		261966	11/20/2015	160110		36.88
	001-220-645	DISH RINSE AID		261966	11/20/2015	160110		95.46
	001-220-645	AIR FRESHNER		261966	11/20/2015	160110		339.30
001	BROWN, DENNARD W.	162463	12/07/2015	12/02/2015	1789		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	CONTRACT LABOR-ELECTION	11/24	11252015	11/25/2015	160099		650.00
001	GLENN W. KUYKENDALL	162464	12/07/2015	12/02/2015	1790		2,685.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	TAX RECEIPTS PER 1,000		27373	11/11/2015	160047		2,685.00
001	OMEGA ELECTRIC, LLC	162465	12/07/2015	12/02/2015	1791		3,565.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	ROGERS PARK PAVILION #2		1560-115	11/16/2015	160029		3,565.00
001	CORKERN DOOR COMPANY, INC.	162467	12/07/2015	12/02/2015	1792		2,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	INSTALL NEW DOOR AND REPAIR		27784	10/12/2015	150666		2,880.00
	001-265-919	EXISTING DOOR-EOC BLDG			10/12/2015			
001	QUINN BUSINESS SERVICES	162469	12/07/2015	12/02/2015	1793		389.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6551	12/01/2015			389.60

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001	BROOKE BURCHFIELD Account Number 001-104-480	162470	12/07/2015	12/02/2015	1794	P.O. 12/02/2015	73.60 Amount	73.60
001	LISA DUVAL	162471	12/07/2015	12/02/2015	1795	P.O. 12/02/2015	124.20 Amount	124.20
001	OFFICE DEPOT INC Account Number 001-180-603	162472	12/07/2015	12/02/2015	1796	P.O. 10/14/2015	1,368.33 Amount	216.98
								218.43
								80.15
								467.55
								209.25
								175.97
001	DIXIE EQUINE MEDICINE & SURGERY Account Number 001-265-581	162493	12/07/2015	12/02/2015	1797	P.O. 11/30/2015	185.73 Amount	185.73
001	PUCKETT RENTS Account Number 001-265-646	162494	12/07/2015	12/02/2015	1798	P.O. 11/20/2015 160104	3,900.00 Amount	3,900.00
001	TEMPSTAFF INC Account Number 001-180-581	162498	12/07/2015	12/03/2015	1799	P.O. 12/02/2015	183.68 Amount	183.68
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-581	162499	12/07/2015	12/03/2015	1800	P.O. 11/24/2015	19,715.00 Amount	11,005.00
								8,710.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-180-607	162501	12/07/2015	12/03/2015	1801	P.O. 11/24/2015 160116	13,270.00 Amount	13,195.00
								75.00
001	SECRETARY OF STATE Account Number 001-200-603	162502	12/07/2015	12/03/2015	1802	P.O. 12/01/2015	50.00 Amount	25.00
								25.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	162503	12/07/2015	12/03/2015	1803	P.O. 11/28/2015	1,250.00 Amount	1,250.00
FUND TOTAL	1 Claims	1591 to	1803 Checks	210 Total	497,178.23 Manual	956.91 Held	Total	498,135.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	161881	12/07/2015	11/19/2015	31	P.O.	69.98	
		Description OFFICE SUPPLIES		Invoice # 3280256135	Date 10/03/2015		Amount	69.98
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	161884	12/07/2015	11/19/2015	32	P.O.	46.44	
		Description OFFICE SUPPLIES		Invoice # 781028	Date 10/20/2015		Amount	46.44
012	OFFICE DEPOT INC Account Number 012-190-603	161885	12/07/2015	11/19/2015	33	P.O.	83.97	
		Description OFFICE SUPPLIES		Invoice # 0925816001	Date 10/20/2015		Amount	83.97
012	NOBLE JOHN Account Number 012-190-556 012-190-556	161886	12/07/2015	11/19/2015	34	P.O.	9,970.00	
		Description INSPECTIONS REVIEWS		Invoice #	Date 10/30/2015 10/26/2015		Amount	7,470.00 2,500.00
012	SILLS CHARLES Account Number 012-190-556	161887	12/07/2015	11/19/2015	35	P.O.	7,425.00	
		Description INSPECTIONS		Invoice #	Date 11/03/2015		Amount	7,425.00
012	DAVIS CLINTON L Account Number 012-190-556	161888	12/07/2015	11/19/2015	36	P.O.	3,735.00	
		Description INSPECTIONS		Invoice #	Date 11/17/2015		Amount	3,735.00
012	RJ YOUNG COMPANY Account Number 012-190-544	161950	12/07/2015	11/20/2015	37	P.O.	22.64	
		Description MAINTENANCE CONTRACTS		Invoice # INV1073424	Date 10/19/2015		Amount	22.64
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555 012-190-555	161976	12/07/2015	11/23/2015	38	P.O.	7,572.33	
		Description SITE PLAN REVIEW INSPECTION WESTERN RIDGE INSPECTION CAMDEN LAKE OF CAROLINE		Invoice # 6421 6428 6431	Date 11/20/2015 11/20/2015 11/20/2015 11/20/2015		Amount	2,460.00 1,783.20 3,329.13
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	161981	12/07/2015	11/23/2015	39	P.O.	1,147.11	
		Description WORKERS' COMPENSATION		Invoice # 1045116	Date 11/19/2015		Amount	1,147.11
012	C SPIRE WIRELESS Account Number 012-190-502	162437	12/07/2015	12/02/2015	40	P.O.	123.88	
		Description PHONE SERVICE		Invoice # 30543693	Date 11/25/2015		Amount	123.88
FUND TOTAL	12 Claims	31 to	40 Checks	10 Total	30,196.35 Manual	Held	Total	30,196.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	OZBORN COMMUNICATIONS, LLC	162452	12/07/2015	12/02/2015	2		1,411.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	136-174MHZ IDAS RADIO		19038	11/12/2015	160097		1,200.00
	014-232-919	PROGRAMMING		19038	11/12/2015	160097		87.86
	014-232-919	RAPID CCHARGER		19038	11/12/2015	160097		124.00
FUND TOTAL	14 Claims	2 to	2 Checks	1 Total	1,411.86 Manual	Held		Total 1,411.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	161994	12/07/2015	11/23/2015	9	9120715	74,150.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		151118B000	11/18/2015		74,150.29	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	162039	12/07/2015	11/24/2015	10	9120715	38,334.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	11/20/2015		37,790.49	
	015-100-491	HEALTH-ADMIN COBRA		0048888	11/20/2015		543.52	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	162434	12/07/2015	12/02/2015	11	9120715	64,815.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		151130B000	11/30/2015		64,815.95	
FUND TOTAL	15 Claims	9 to	11 Checks	Total	Manual	177,300.25 Held	Total	177,300.25

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	161895	12/07/2015	11/19/2015	5	11/20/2015 P.O.	11,726.32 Amount	11,726.32
		Description GRANTS & SUBSIDIES		Invoice #				
095	MADISON COUNTY LIBRARY Account Number 095-000-283	161905	12/07/2015	11/19/2015	6	11/19/2015 P.O.	238.50 Amount	238.50
		Description MOTOR VEHICLE LICENSES		Invoice #				
095	MADISON COUNTY LIBRARY Account Number 095-000-283	161915	12/07/2015	11/19/2015	7	11/19/2015 P.O.	102.47 Amount	102.47
		Description MOTOR VEHICLE LICENSES		Invoice #				
FUND TOTAL	95 Claims	5 to	7 Checks	3 Total	12,067.29 Manual		Held	Total 12,067.29

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	161876	12/07/2015	11/19/2015	18 Invoice # 601M118981	Date 11/11/2015 P.O.	17,990.00 Amount	17,990.00
097	C SPIRE FIBER Account Number 097-230-502	161938	12/07/2015	11/20/2015	19 Invoice # 872878	Date 11/01/2015 P.O.	1,500.00 Amount	1,500.00
097	RJ YOUNG COMPANY Account Number 097-230-646	161951	12/07/2015	11/20/2015	20 Invoice # INV1073424	Date 10/19/2015 P.O.	25.59 Amount	25.59
097	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 097-200-467 097-230-467	161982	12/07/2015	11/23/2015	21 Invoice # 1045116 1045116	Date 11/19/2015 11/19/2015 P.O.	553.87 Amount	271.44 282.43
097	CENTRAL MS.PLANN/DEV.DIST Account Number 097-230-581	162002	12/07/2015	11/24/2015	22 Invoice # 1182	Date 11/12/2015 P.O.	6,977.17 Amount	6,977.17
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	162032	12/07/2015	11/24/2015	23 Invoice # 1890	Date 11/24/2015 P.O.	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	162033	12/07/2015	11/24/2015	24 Invoice # 1891	Date 11/24/2015 P.O.	660.00 Amount	660.00
097	C SPIRE WIRELESS Account Number 097-230-502	162438	12/07/2015	12/02/2015	25 Invoice # 30543693	Date 11/25/2015 P.O.	420.76 Amount	420.76
097	COVINGTON ELECTRIC, LLC Account Number 097-230-581 097-230-581	162496	12/07/2015	12/02/2015	26 Invoice # 469	Date 10/19/2015 10/19/2015 P.O. 160003	8,250.00 Amount	8,250.00
FUND TOTAL	97 Claims	18 to	26 Checks	9 Total	36,707.39 Manual	Held	Total	36,707.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 104-131-467	161983	12/07/2015	11/23/2015	5	1045116	1.79	1.79
						11/19/2015		
FUND TOTAL	104 Claims	5 to	5 Checks	1 Total	1.79 Manual		Held	Total 1.79

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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	161830	12/07/2015	12/01/2015	63		10,070.00	
	Description			Invoice #	Date	P.O.	Amount	
				433	12/01/2015			9,199.84
				433	12/01/2015			870.16
105	OZBORN COMMUNICATIONS, LLC Account Number 105-340-919	161831	12/07/2015	11/19/2015	64		1,740.63	
	Description			Invoice #	Date	P.O.	Amount	
				18996	10/22/2015	160057		1,740.63
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	161935	12/07/2015	11/20/2015	65		170.00	
	Description			Invoice #	Date	P.O.	Amount	
				330428B	10/03/2015			100.00
				330430B	10/23/2015			70.00
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	161936	12/07/2015	11/20/2015	66		20,267.30	
	Description			Invoice #	Date	P.O.	Amount	
				29503	10/31/2015			8,905.30
				29592	11/15/2015			11,362.00
105	GCR TIRES & SERVICE Account Number 105-340-680	161937	12/07/2015	11/20/2015	67		239.92	
	Description			Invoice #	Date	P.O.	Amount	
				63853580	10/22/2015			239.92
105	RJ YOUNG COMPANY Account Number 105-340-544	161949	12/07/2015	11/20/2015	68		68.24	
	Description			Invoice #	Date	P.O.	Amount	
				INV1073424	10/19/2015			68.24
105	EDWARD C. JOHNSON Account Number 105-340-530	161957	12/07/2015	11/20/2015	69		500.00	
	Description			Invoice #	Date	P.O.	Amount	
					11/20/2015			500.00
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	161984	12/07/2015	11/23/2015	70		11,386.08	
	Description			Invoice #	Date	P.O.	Amount	
				1045116	11/19/2015			11,386.08
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	162345	12/07/2015	11/30/2015	71		186.00	
	Description			Invoice #	Date	P.O.	Amount	
				7143	11/30/2015			186.00
105	C SPIRE WIRELESS Account Number 105-340-502	162439	12/07/2015	12/02/2015	72		172.88	
	Description			Invoice #	Date	P.O.	Amount	
				30543693	11/25/2015			172.88
105	CAREERTRACK Account Number 105-340-487 105-340-487	162444	12/07/2015	12/02/2015	73		200.00	
	Description			Invoice #	Date	P.O.	Amount	
				18820412	11/20/2015			125.00
				18820194	11/20/2015			75.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	162445	12/07/2015	12/02/2015	74		493.80	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			210103368	11/10/2015		246.90	
	UNIFORM RENTAL			210106335	11/17/2015		246.90	
105	CANTON MUNIC. UTILITIES Account Number 105-340-510	162446	12/07/2015	12/02/2015	75		323.95	
	Description			Invoice #	Date	P.O.	Amount	
	UTILITIES			75-103681	12/01/2015		323.95	
105	GRAY-DANIELS NISSAN NORTH Account Number 105-340-681	162447	12/07/2015	12/02/2015	76		801.32	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			140754NN	11/19/2015		801.32	
105	HARRELD CHEVROLET CO. Account Number 105-340-542	162448	12/07/2015	12/02/2015	77		892.56	
	Description			Invoice #	Date	P.O.	Amount	
	VEHICLE REPAIRS			150170	11/17/2015		892.56	
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681	162449	12/07/2015	12/02/2015	78		196.44	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			5780936078	11/28/2015		134.38	
	REPAIR PARTS			5780935156	11/16/2015		62.06	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	162450	12/07/2015	12/02/2015	79		13,348.00	
	Description			Invoice #	Date	P.O.	Amount	
	RECYCLING			2742583	12/01/2015		13,348.00	
105	DEVINEY RENTAL & SUPPLY Account Number 105-340-680	162451	12/07/2015	12/02/2015	80		125.00	
	Description			Invoice #	Date	P.O.	Amount	
	TIRE FOR TRAILER			IV55946	11/17/2015		125.00	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-542 105-340-542 105-340-542 105-340-542 105-340-542 105-340-681	162456	12/07/2015	12/02/2015	81		4,516.68	
	Description			Invoice #	Date	P.O.	Amount	
	FRONT BRAKE FOR GARBAGE TRUCKS			FI59198	11/16/2015	160101	1,155.48	
	CORE CHARGE			FI59198	11/16/2015	160101	672.00	
	BACK BRAKE FOR GARBAGE TRUCKS			FI59198	11/16/2015	160101	1,413.60	
	CORE CHARGE			FI59198	11/16/2015	160101	940.80	
	FENDER FOR SW 6			FI59202	11/16/2015	160089	99.20	
	REAR BRAKE FOR SW 9-15			FI58622	11/11/2015	160096	235.60	
105	MCBRIDE'S COLLISION REPAIR Account Number 105-340-542 105-340-542	162468	12/07/2015	12/02/2015	82		3,555.20	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR TO HOOD SW TRUCK			11122015	11/12/2015	160090	1,015.00	
	BODY REPAIR SW TRUCK			11052015	11/05/2015	160082	2,540.20	
FUND TOTAL	105 Claims	63	to	82 Checks	20 Total	69,254.00 Manual	Held	Total 69,254.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	161840	12/07/2015	11/18/2015	3		1,322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE38K .38 FMJ		1228507-IN	11/10/2015	160076	305.00	
	113-200-613	FEDAE223 .223 FMJ		1228507-IN	11/10/2015	160076	318.00	
	113-200-613	HOR80965 .308 AMAX		1228818-IN	11/13/2015	160076	699.00	
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	161974	12/07/2015	11/23/2015	4		1,620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#23	11/19/2015		1,620.00	
113	SYMBOLARTS, LLC	162461	12/07/2015	12/02/2015	5		4,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	CHALLENGE COINS		0246307-IN	11/18/2015	160045	2,765.00	
	113-200-613	SHIPPING COINS		0246307-IN	11/18/2015	160045	90.00	
	113-200-613	KEYCHAINS		0246307-IN	11/18/2015	160045	1,245.00	
	113-200-613	SHIPPING KEYCHAINS		0246307-IN	11/18/2015	160045	50.00	
FUND TOTAL 113 Claims		3 to	5 Checks	3 Total	7,092.00 Manual	Held	Total	7,092.00

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	161822	12/07/2015	12/01/2015	29		6,207.43	
	Description	Invoice #	Date	P.O.				
	PRIN PMT-WEISENBERGER CAP LOAN	503	12/01/2015				5,561.34	
	INT PMT-WEISENBERGER CAP LOAN	503	12/01/2015				646.09	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	161823	12/07/2015	12/01/2015	30		6,133.64	
	Description	Invoice #	Date	P.O.				
	PRIN PMT-FARMHAVEN CAP LOAN	504	12/01/2015				5,413.48	
	INT PMT-FARMHAVEN CAP LOAN	504	12/01/2015				720.16	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	161824	12/07/2015	12/01/2015	31		3,678.61	
	Description	Invoice #	Date	P.O.				
	PRIN PMT-VALLEY VIEW CAP LOAN	505	12/01/2015				2,558.71	
	INT PMT-VALLEY VIEW CAP LOAN	505	12/01/2015				1,119.90	
115	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 115-251-467	161985	12/07/2015	11/23/2015	32		241.07	
	Description	Invoice #	Date	P.O.				
	WORKERS' COMPENSATION	1045116	11/19/2015				241.07	
115	C SPIRE WIRELESS Account Number 115-251-502	162440	12/07/2015	12/02/2015	33		163.87	
	Description	Invoice #	Date	P.O.				
	PHONE SERVICE	30543693	11/25/2015				163.87	
FUND TOTAL	115 Claims	29 to	33 Checks	5 Total	16,424.62 Manual		Held	Total 16,424.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	162359	12/07/2015	12/01/2015	10	11/03/2015	115,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES					115,000.00	
FUND TOTAL	116 Claims	10 to	10 Checks	1 Total	115,000.00	Manual	Held	Total 115,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	ROGERS DABBS CHEVROLET Account Number 124-200-915	161925	12/07/2015	11/20/2015	1	160112	34,379.00	
		Description 2015 SILVERADO 1500		Invoice # 61354	Date 11/19/2015	P.O. 160112	Amount 34,379.00	34,379.00
FUND TOTAL 124 Claims		1 to	1 Checks	1 Total	34,379.00 Manual	Held	Total	34,379.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	161896	12/07/2015	11/19/2015	2		4,754.17	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice # 11-15	Date 11/19/2015	P.O.	Amount	4,754.17
FUND TOTAL 137 Claims		2 to	2 Checks	1 Total	4,754.17 Manual	Held	Total	4,754.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP.	161825	12/07/2015	12/01/2015	142		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	12/01/2015			6,975.44
	150-300-806	INT PMT (BACKHOES)		428	12/01/2015			42.83
150	HANCOCK BANK LEASING DEPT.	161827	12/07/2015	12/01/2015	143		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	12/01/2015			10,870.76
	150-300-806	INT PMT (8) DUMP TRUCKS		431	12/01/2015			641.79
150	HANCOCK BANK LEASING DEPT.	161828	12/07/2015	12/01/2015	144		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	12/01/2015			24,084.42
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	12/01/2015			2,187.54
150	APAC-MISSISSIPPI INC	161832	12/07/2015	11/18/2015	145		8,846.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX FOR POT HOLES		4000058778	11/14/2015	160091		8,846.95
150	TRI-STATE TRUCK CENTER INC.	161837	12/07/2015	11/18/2015	146		280.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REAR SHOCK ABSORBER		FI59002	11/16/2015	160103		215.44
	150-300-541	BRAKE/TURN SIGNAL LIGHT		FI59002	11/16/2015	160103		64.84
150	TRAFFIC CONTROL PRODUCTS CO	161921	12/07/2015	11/20/2015	147		29,747.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-583	LAKE CAVALIER/OLD ANCIENT RD		T-147(1)	11/17/2015	160002		29,747.00
150	APAC-MISSISSIPPI INC	161922	12/07/2015	11/20/2015	148		14,635.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	BASE ASPHALT-VIRLILIA RD		4000058513	10/31/2015	160069		14,635.32
150	DICKERSON & BOWEN, INC.	161923	12/07/2015	11/20/2015	149		5,132.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT-CEDAR GROVE		68269	11/10/2015	160087		5,132.05
150	RJ YOUNG COMPANY	161948	12/07/2015	11/20/2015	150		96.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-544	MAINTENANCE CONTRACTS		INV1073424	10/19/2015			96.40
150	WARNOCK & ASSOCIATES, LLC	161975	12/07/2015	11/23/2015	151		25,864.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	PROFESSIONAL RETAINER		6047	11/20/2015			5,000.00
	150-300-555	LAKE CAVALIER @ ANCIENT OAKS		6423	11/20/2015			300.00
	150-300-555	STRIBLING, GERMANTOWN, CHURCH		6432	11/20/2015			7,819.55
	150-300-555	GLUCKSTADT RD CONGESTION		6429	11/20/2015			8,114.55
	150-300-555	2015 ROAD PLAN		6398	11/20/2015			4,630.00

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150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467	161986	12/07/2015	11/23/2015	152	P.O.	16,996.24	
	Description WORKERS' COMPENSATION			Invoice # 1045116	Date 11/19/2015		Amount 16,996.24	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	162034	12/07/2015	11/24/2015	153	P.O.	330.00	
	Description TOWER RENT			Invoice # 1891	Date 11/24/2015		Amount 330.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	162042	12/07/2015	11/24/2015	154	P.O.	120.58	
	Description JANITORIAL SUPPLIES			Invoice # 1537307923	Date 11/11/2015		Amount 60.29	
	Description JANITORIAL SUPPLIES			Invoice # 1537314583	Date 11/18/2015		Amount 60.29	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	162043	12/07/2015	11/24/2015	155	P.O.	119.97	
	Description JANITORIAL SUPPLIES			Invoice # 128939	Date 11/09/2015		Amount 87.47	
	Description JANITORIAL SUPPLIES			Invoice # 128939-1	Date 11/11/2015		Amount 32.50	
150	BRUNSON'S TECH SUPPLY Account Number 150-300-681	162044	12/07/2015	11/24/2015	156	P.O.	167.80	
	Description REPAIR PARTS			Invoice # 59665	Date 11/18/2015		Amount 167.80	
150	CANTON MUNIC. UTILITIES Account Number 150-300-510	162300	12/07/2015	11/30/2015	157	P.O.	11.81	
	Description UTILITIES			Invoice # 97-107606	Date 11/01/2015		Amount 11.81	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	162301	12/07/2015	11/30/2015	158	P.O.	1,882.11	
	Description UNIFORM RENTAL			Invoice # 210103366	Date 11/10/2015		Amount 165.83	
	Description UNIFORM RENTAL			Invoice # 210103367	Date 11/10/2015		Amount 454.36	
	Description UNIFORM RENTAL			Invoice # 210106333	Date 11/17/2015		Amount 176.60	
	Description UNIFORM RENTAL			Invoice # 210106334	Date 11/17/2015		Amount 454.36	
	Description UNIFORM RENTAL			Invoice # 210109273	Date 11/24/2015		Amount 176.60	
	Description UNIFORM RENTAL			Invoice # 210109274	Date 11/24/2015		Amount 454.36	
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698 150-300-698	162302	12/07/2015	11/30/2015	159	P.O.	272.17	
	Description MEDICAL SUPPLIES			Invoice # 5003861436	Date 11/10/2015		Amount 154.17	
	Description MEDICAL SUPPLIES			Invoice # 5003954737	Date 11/19/2015		Amount 118.00	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	162304	12/07/2015	11/30/2015	160	P.O.	86.83	
	Description REPAIR PARTS			Invoice # IV55940	Date 11/16/2015		Amount 86.83	
150	JOANNA STRICKLIN Account Number 150-300-631	162305	12/07/2015	11/30/2015	161	P.O.	204.75	
	Description GRAVEL			Invoice # 1055	Date 11/13/2015		Amount 204.75	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	162306	12/07/2015	11/30/2015	162		1,018.50	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-631				296	11/01/2015		609.00
	150-300-631				298	11/10/2015		409.50
150	ENTERGY	162307	12/07/2015	11/30/2015	163		1,827.60	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-510				16082497	11/20/2015		181.97
	150-300-510				49556491	11/20/2015		31.15
	150-300-510				96202650	11/20/2015		29.34
	150-300-510				86746237	11/20/2015		24.14
	150-300-510				92508720	11/19/2015		29.68
	150-300-510				88041397	11/20/2015		26.31
	150-300-510				125482216	11/16/2015		1,137.27
	150-300-510				15895865	11/16/2015		319.87
	150-300-510				79852265	11/16/2015		23.19
	150-300-510				65223778	11/16/2015		24.68
150	ENTERGY	162308	12/07/2015	11/30/2015	164		20.86	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-510				65340879	11/16/2015		20.86
150	HARRELD CHEVROLET CO.	162310	12/07/2015	11/30/2015	165		43.23	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				636256	11/05/2015		126.95
	150-300-681				636277	11/06/2015		-83.72
150	HOMETOWN HARDWARE	162311	12/07/2015	11/30/2015	166		224.29	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-644				A186829	11/20/2015		35.98
	150-300-646				A186752	11/19/2015		188.31
150	INDUSTRIAL STEAM CLEANERS, INC.	162312	12/07/2015	11/30/2015	167		476.79	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-581				26707	11/16/2015		153.94
	150-300-581				26719	11/25/2015		322.85
150	LUBRICATION ENGINEERS, INC	162313	12/07/2015	11/30/2015	168		564.00	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-674				IN291471	11/06/2015		564.00
150	KRAFT AUTO PARTS, INC.	162315	12/07/2015	11/30/2015	169		35.98	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				37198361	11/17/2015		35.98
150	MIKE'S AUTO PARTS	162316	12/07/2015	11/30/2015	170		143.63	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				5780934868	11/12/2015		143.63

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150	NAPA AUTO PARTS OF CANTON	162317	12/07/2015	11/30/2015	171		165.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		290058	11/20/2015		76.44	
	150-300-681	REPAIR PARTS		289004	10/27/2015		11.50	
	150-300-681	REPAIR PARTS		288988	10/27/2015		77.94	
150	PHILLIPS LUMBER & HOME CENTER	162319	12/07/2015	11/30/2015	172		69.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10449820	11/23/2015		47.99	
	150-300-644	SMALL TOOLS		10448582	11/11/2015		21.63	
150	PUCKETT RENTS	162322	12/07/2015	11/30/2015	173		169.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		5199750001	11/09/2015		42.30	
	150-300-646	OTHER SUPPLIES/MATERIALS		5211000001	11/16/2015		78.97	
	150-300-646	OTHER SUPPLIES/MATERIALS		5217910001	11/20/2015		47.94	
150	SCOTT PENN, INC.	162323	12/07/2015	11/30/2015	174		186.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		22117	11/18/2015		165.87	
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		22346	10/30/2015		21.00	
150	SUPERIOR TIRE RECAPPERS, INC.	162333	12/07/2015	11/30/2015	175		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRE REPAIR		190528	11/17/2015		20.00	
150	WATSON QUALITY FORD	162334	12/07/2015	11/30/2015	176		87.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		50001	11/16/2015		26.22	
	150-300-681	REPAIR PARTS		50066	11/17/2015		48.50	
	150-300-681	REPAIR PARTS		50002	11/18/2015		12.32	
150	MEA DRUG TESTING CONSORTIUM	162344	12/07/2015	11/30/2015	177		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		7143	11/30/2015		62.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	162378	12/07/2015	12/01/2015	178		90.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		29377	12/01/2015		90.20	
150	CANTON MUNIC. UTILITIES	162397	12/07/2015	12/01/2015	179		695.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		69-107404	12/01/2015		4.00	
	150-300-510	UTILITIES		97-107606	12/01/2015		9.54	
	150-300-510	UTILITIES		22-108132	12/01/2015		449.78	
	150-300-510	UTILITIES		32-110470	12/01/2015		232.11	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	162423	12/07/2015	12/02/2015	180		645.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		19695444	11/24/2015		16.76	
	150-300-510	UTILITIES		111753893	11/23/2015		555.81	
	150-300-510	UTILITIES		15848955	11/25/2015		2.88	
	150-300-510	UTILITIES		116706458	11/23/2015		48.59	
	150-300-510	UTILITIES		45923513	11/24/2015		21.83	
150	C SPIRE WIRELESS	162441	12/07/2015	12/02/2015	181		822.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	11/25/2015		822.24	
150	APAC-MISSISSIPPI INC	162453	12/07/2015	12/02/2015	182		13,680.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT-CULVERT TIE INS		4000058934	11/21/2015	160088	13,680.70	
	150-300-632	ROBINSON ROAD			11/21/2015			
	150-300-632	SHARON ROAD			11/21/2015			
	150-300-632	HOLMES HOLLOW ROAD			11/21/2015			
	150-300-632	OLD YAZOO CITY ROAD			11/21/2015			
150	MMC MATERIALS, INC	162455	12/07/2015	12/02/2015	183		1,738.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE-BRIDGE CHILDRESS LN		407377	11/19/2015	160115	1,728.00	
	150-300-633	ENVIRONMENTAL FEE		407377	11/19/2015	160115	10.00	
150	TRI-STATE TRUCK CENTER INC.	162457	12/07/2015	12/02/2015	184		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	DEF TOTE		FI59706	11/19/2015	160114	500.00	
150	LAFARGE WEST INC	162462	12/07/2015	12/02/2015	185		2,360.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 UNWASHED AGGREGATE		35380470	11/23/2015	160113	938.20	
	150-300-631	610 UNWASHED AGGREGATE		35369575	11/20/2015	160113	1,422.72	
150	PINE BELT OIL CO., INC.	162466	12/07/2015	12/02/2015	186		4,601.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	OFF ROAD DIESEL		1032224	11/23/2015	160117	4,601.63	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	162497	12/07/2015	12/03/2015	187		24.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5000382	11/12/2015		24.82	
FUND TOTAL	150 Claims	142 to	187 Checks	46 Total	179,872.45 Manual	Held	Total	179,872.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC	161977	12/07/2015	11/23/2015	26		32,819.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	DOBSON AVE BRIDGE ROW		6191	11/20/2015		1,255.00	
	160-300-555	KING RANCH RD BRIDGE REPAIR		6433	11/20/2015		7,687.69	
	160-300-555	YANDELL RD BRIDGE REPLACEMENT		6430	11/20/2015		12,936.13	
	160-300-555	CAMDEN CROSSING DRAINAGE		6419	11/20/2015		10,940.39	
160	MISS PUBLIC ENTITY WORK/COMP TRUST	161987	12/07/2015	11/23/2015	27		4,523.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045116	11/19/2015		4,523.02	
160	UTILITY CONSTRUCTORS, INC	162495	12/07/2015	12/02/2015	28		24,145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	CAMDEN CROSSING		#2	10/02/2015	150714	24,145.00	
FUND TOTAL 160 Claims	26 to	28 Checks	3 Total	61,487.23 Manual		Held	Total	61,487.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	NEEL-SCHAFFER, INC	161871	12/07/2015	11/19/2015	2		11,000.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	DOBSON AVENUE BRIDGE		1030489	09/30/2015			11,000.59
	170-300-555	LSEBP 45(9)			09/30/2015			
FUND TOTAL 170 Claims	2 to	2 Checks	1 Total	11,000.59	Manual		Held	Total 11,000.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	161988	12/07/2015	11/23/2015	8		140.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-467		WORKERS' COMPENSATION	1045116	11/19/2015		44.07	
	190-172-467		WORKERS' COMPENSATION	1045116	11/19/2015		96.80	
190	C SPIRE WIRELESS	162442	12/07/2015	12/02/2015	9		61.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-502		PHONE SERVICE	30543693	11/25/2015		61.94	
190	CHARLES HUMPHREY	162506	12/07/2015	12/03/2015	10		250.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-480		TRAVEL REIMBURSEMENT		11/30/2015		250.13	
FUND TOTAL 190 Claims		8 to	10 Checks	3 Total	452.94 Manual	Held	Total	452.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	BUTCH OUSTALET Account Number 191-161-919	161835	12/07/2015	11/19/2015	13 Invoice # 75637	10/07/2015 P.O. 150343	16,858.00 Amount	16,858.00	
191	REDITEST SCREENING DEVICES Account Number 191-161-506 191-161-506 191-161-506	161940	12/07/2015	11/20/2015	14 Invoice # 532936 534363 535076	10/29/2015 P.O. 11/10/2015 11/16/2015	2,592.00 Amount	864.00 864.00 864.00	
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	161989	12/07/2015	11/23/2015	15 Invoice # 1045116	11/19/2015 P.O.	45.19 Amount	45.19	
191	OFFICE DEPOT INC Account Number 191-161-603	162376	12/07/2015	12/01/2015	16 Invoice # 5220108001	11/10/2015 P.O.	103.98 Amount	103.98	
191	C SPIRE WIRELESS Account Number 191-161-502	162443	12/07/2015	12/02/2015	17 Invoice # 30543693	11/25/2015 P.O.	123.88 Amount	123.88	
191	SUZANNE R. HIDALGO Account Number 191-161-480	162500	12/07/2015	12/03/2015	18 Invoice #	12/02/2015 P.O.	300.15 Amount	300.15	
FUND TOTAL 191 Claims		13	to	18	Checks	6	Total	20,023.20	
							Held	Total	20,023.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PIGGLY WIGGLY	161952	12/07/2015	11/20/2015	20		267.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES			11/04/2015			267.25
	192-163-606	SLIP #0015400040136			11/04/2015			
192	MISS PUBLIC ENTITY WORK/COMP TRUST	161990	12/07/2015	11/23/2015	21		93.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-467	WORKERS' COMPENSATION		1045116	11/19/2015			93.33
192	DUNCAN M. GRAY CAMP & CONFERENCE CENTER	162000	12/07/2015	11/24/2015	22		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES		15-140	11/06/2015			180.00
192	SCOTT-ROBERTS & ASSOCIATES, LLC	162377	12/07/2015	12/01/2015	23		55.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-581	BACKGROUND CHECK		29377	12/01/2015			55.65
192	PINNACLE RESTAURANT CORPORATION	162424	12/07/2015	12/02/2015	24		94.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES		44745	11/25/2015			94.10
192	MCALISTER'S CORPORATION C/O HORNE LLP	162426	12/07/2015	12/02/2015	25		68.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES		20037	10/29/2015			68.00
FUND TOTAL 192 Claims		20 to	25 Checks	6 Total	758.33 Manual	Held	Total	758.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	BUTCH OUSTALET Account Number 193-163-915	161836	12/07/2015	11/19/2015	22 Invoice # 75638	Date 10/07/2015 P.O. 150403	26,669.00 Amount	26,669.00
193	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 193-163-467	161991	12/07/2015	11/23/2015	23 Invoice # 1045116	Date 11/19/2015 P.O.	191.18 Amount	191.18
193	CHRISTOPHER BOWLING, LLC Account Number 193-163-606	162001	12/07/2015	11/24/2015	24 Invoice # 1072	Date 11/24/2015 P.O.	131.89 Amount	131.89
193	CHEF B.R.O.B. CATERING Account Number 193-163-581	162040	12/07/2015	11/24/2015	25 Invoice # 001	Date 11/24/2015 P.O.	120.00 Amount	120.00
193	PINNACLE RESTAURANT CORPORATION Account Number 193-163-581 193-163-581 193-163-581 193-163-581	162425	12/07/2015	12/02/2015	26 Invoice # 44784 44743 44744 44746	Date 11/03/2015 11/16/2015 11/19/2015 12/02/2015 P.O.	627.59 Amount	139.01 158.44 159.39 170.75
193	MCALISTER'S CORPORATION C/O HORNE LLP Account Number 193-163-581 193-163-581	162427	12/07/2015	12/02/2015	27 Invoice # 10092 10184	Date 11/17/2015 11/20/2015 P.O.	233.62 Amount	115.56 118.06
193	PIGGLY WIGGLY Account Number 193-163-606 193-163-606 193-163-606 193-163-606	162428	12/07/2015	12/02/2015	28 Invoice #	Date 11/23/2015 11/23/2015 11/19/2015 11/19/2015 P.O.	210.21 Amount	122.81 87.40
193	CHICK-FIL-A MADISON Account Number 193-163-581 193-163-581 193-163-581 193-163-581	162429	12/07/2015	12/02/2015	29 Invoice # 5198913 5210432 5238101	Date 11/13/2015 11/18/2015 11/23/2015 11/30/2015 P.O.	354.31 Amount	76.86 117.43 76.86 83.16
FUND TOTAL 193 Claims		22	to	29 Checks	8 Total	28,537.80 Manual	Held	Total 28,537.80

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	162352	12/07/2015	11/30/2015	4	P.O.	3,172.48	
		Description HISTORIC COURTHOUSE		Invoice # 2015-0533	Date 11/17/2015		Amount	3,172.48
FUND TOTAL 303	Claims 4 to	4 Checks	1 Total	3,172.48	Manual	Held	Total	3,172.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC	161978	12/07/2015	11/23/2015	8		45,406.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION TRAFFIC STUDY		6417	11/20/2015		900.00	
	315-313-555	BOZEMAN TRAFFIC DESIGN		6355-TS	11/20/2015		44,506.10	
FUND TOTAL 315 Claims	8 to	8 Checks	1 Total	45,406.10	Manual	Held	Total	45,406.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	161931	12/07/2015	11/20/2015	8		56.43	
	Description JAIL SUPPLIES			Invoice # 77256905	Date 11/11/2015	P.O.	Amount	56.43
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699	162385	12/07/2015	12/01/2015	9		15,357.62	
	Description JAIL SUPPLIES			Invoice # 6117	Date 10/31/2015	P.O.	Amount	868.05
	JAIL SUPPLIES			6152	11/20/2015			9,533.81
	JAIL SUPPLIES			6140	11/13/2015			4,955.76
FUND TOTAL 401 Claims		8	to	9 Checks	2 Total	15,414.05 Manual	Held	Total 15,414.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	162459	12/07/2015	12/02/2015	6		4,450.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		145022	11/13/2015	160093		4,445.60
	402-220-699	FREIGHT		145022	11/13/2015			5.00
FUND TOTAL 402 Claims	6 to	6 Checks	1 Total	4,450.60	Manual	Held	Total	4,450.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	162041	12/07/2015	11/24/2015	74		2,379.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY			11/24/2015			2,379.11
	681-000-104	DECEMBER PAYROLL			11/24/2015			
FUND TOTAL	681 Claims	74 to	74 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	161897	12/07/2015	11/19/2015	5	11/19/2015 P.O.	17,969.20 Amount	17,969.20
	Description GRANTS & SUBSIDIES				Invoice #			
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	161906	12/07/2015	11/19/2015	6	11/19/2015 P.O.	222.90 Amount	222.90
	Description MOTOR VEHICLE LICENSES				Invoice #			
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	161916	12/07/2015	11/19/2015	7	11/19/2015 P.O.	95.76 Amount	95.76
	Description MOTOR VEHICLE LICENSES				Invoice #			
FUND TOTAL 690 Claims		5	to	7 Checks	3 Total	18,287.86 Manual	Held	Total 18,287.86

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	161898	12/07/2015	11/19/2015	5	11/19/2015	21,819.48	21,819.48
		Description GRANTS & SUBSIDIES		Invoice #	Date 11/19/2015	P.O.	Amount	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	161907	12/07/2015	11/19/2015	6	11/19/2015	278.63	278.63
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015	P.O.	Amount	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	161917	12/07/2015	11/19/2015	7	11/19/2015	119.71	119.71
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 11/19/2015	P.O.	Amount	
FUND TOTAL 691 Claims		5 to	7 Checks	3 Total	22,217.82	Manual	Held	Total 22,217.82

SUMMARY OF ALL FUNDS

FUND 1	Claims	1591	to	1803	Checks	210	Total	497,178.23	Manual	956.91	Held	Total	498,135.14
FUND 12	Claims	31	to	40	Checks	10	Total	30,196.35	Manual		Held	Total	30,196.35
FUND 14	Claims	2	to	2	Checks	1	Total	1,411.86	Manual		Held	Total	1,411.86
FUND 15	Claims	9	to	11	Checks		Total		Manual	177,300.25	Held	Total	177,300.25
FUND 95	Claims	5	to	7	Checks	3	Total	12,067.29	Manual		Held	Total	12,067.29
FUND 97	Claims	18	to	26	Checks	9	Total	36,707.39	Manual		Held	Total	36,707.39
FUND 104	Claims	5	to	5	Checks	1	Total	1.79	Manual		Held	Total	1.79
FUND 105	Claims	63	to	82	Checks	20	Total	69,254.00	Manual		Held	Total	69,254.00
FUND 113	Claims	3	to	5	Checks	3	Total	7,092.00	Manual		Held	Total	7,092.00
FUND 115	Claims	29	to	33	Checks	5	Total	16,424.62	Manual		Held	Total	16,424.62
FUND 116	Claims	10	to	10	Checks	1	Total	115,000.00	Manual		Held	Total	115,000.00
FUND 124	Claims	1	to	1	Checks	1	Total	34,379.00	Manual		Held	Total	34,379.00
FUND 137	Claims	2	to	2	Checks	1	Total	4,754.17	Manual		Held	Total	4,754.17
FUND 150	Claims	142	to	187	Checks	46	Total	179,872.45	Manual		Held	Total	179,872.45
FUND 160	Claims	26	to	28	Checks	3	Total	61,487.23	Manual		Held	Total	61,487.23
FUND 170	Claims	2	to	2	Checks	1	Total	11,000.59	Manual		Held	Total	11,000.59
FUND 190	Claims	8	to	10	Checks	3	Total	452.94	Manual		Held	Total	452.94
FUND 191	Claims	13	to	18	Checks	6	Total	20,023.20	Manual		Held	Total	20,023.20
FUND 192	Claims	20	to	25	Checks	6	Total	758.33	Manual		Held	Total	758.33
FUND 193	Claims	22	to	29	Checks	8	Total	28,537.80	Manual		Held	Total	28,537.80
FUND 303	Claims	4	to	4	Checks	1	Total	3,172.48	Manual		Held	Total	3,172.48
FUND 315	Claims	8	to	8	Checks	1	Total	45,406.10	Manual		Held	Total	45,406.10
FUND 401	Claims	8	to	9	Checks	2	Total	15,414.05	Manual		Held	Total	15,414.05
FUND 402	Claims	6	to	6	Checks	1	Total	4,450.60	Manual		Held	Total	4,450.60
FUND 681	Claims	74	to	74	Checks	1	Total	2,379.11	Manual		Held	Total	2,379.11
FUND 690	Claims	5	to	7	Checks	3	Total	18,287.86	Manual		Held	Total	18,287.86
FUND 691	Claims	5	to	7	Checks	3	Total	22,217.82	Manual		Held	Total	22,217.82

Total for all Funds				Checks	350	Total	1,237,927.26	Manual	178,257.16	Held	Total	1,416,184.42	