

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS	162509	12/21/2015	12/07/2015	1811		17,469.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF		843125	12/04/2015			12,701.71
	001-161-411	COURT PERSONNEL/STAFF		843125	12/04/2015			4,767.38
001	TEC	162513	12/21/2015	12/07/2015	1812		642.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		843125	12/01/2015			321.03
	001-103-502	PHONE SERVICE		843125	12/01/2015			321.02
001	T E LEWIS D/B/A F M SOFTWARE	162514	12/21/2015	12/07/2015	1813	9122115	5,332.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-340M	12/06/2015			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-340B	12/06/2015			4,132.80
001	MONTGOMERY MCGRAW, PLLC	162515	12/21/2015	12/07/2015	1814		87.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		97145	11/30/2015			87.50
001	TERRY SERVICE, INC.	162518	12/21/2015	12/07/2015	1815		5,166.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	SO - D POD UNIT #6		44983	12/03/2015	150625		3,400.11
	001-151-540	DETENTION CENTER - D POD		44984	12/03/2015	150631		1,766.25
001	SUPREME COURT OF MISSISSIPPI	162520	12/21/2015	12/07/2015	1816		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2015-TS-01756		10107311	11/24/2015			200.00
	001-161-581	CORNELIUS CANNADY 2015-0411			11/24/2015			
001	AT&T	162521	12/21/2015	12/07/2015	1817		160.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	11/20/2015			160.99
001	CITY OF MADISON WATER DEPT	162522	12/21/2015	12/07/2015	1818		81.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	11/20/2015			48.65
	001-151-510	UTILITIES		3322 10872	11/20/2015			33.15
001	ROTOLO CONSULTANTS, INC	162523	12/21/2015	12/07/2015	1819		4,700.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1215770MCC	12/01/2015			4,700.09
001	GOVCONNECTION, INC	162526	12/21/2015	12/07/2015	1820	9122115	269.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-919	OTHER MACHINERY & EQUIP		53279368	11/24/2015			269.00
001	PHILLIPS LUMBER & HOME CENTER	162527	12/21/2015	12/07/2015	1821		168.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		10440510	08/28/2015			52.46
	001-151-540	BUILDING AND GROUND REPAIR		10440712	08/31/2015			8.67

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001	PHILLIPS LUMBER & HOME CENTER	162527	12/21/2015	12/07/2015	1821		168.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10440745	08/31/2015			12.91
	001-151-641	BLDG REPAIR SUPPLIES		10450757	12/04/2015			14.15
	001-151-646	OTHER SUPPLIES/MATERIALS		10450482	12/02/2015			11.03
	001-151-641	BLDG REPAIR SUPPLIES		10450482	12/02/2015			28.75
	001-151-540	BUILDING AND GROUND REPAIR		10450426	12/01/2015			30.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10450524	12/02/2015			10.08
001	U. S. POST OFFICE	162530	12/21/2015	12/08/2015	1822		164.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX # 404	11/28/2015			164.00
001	METRIX SOLUTIONS, LLC	162531	12/21/2015	12/08/2015	1823	9122115	1,252.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-919	LATITUDE E6440CTO (210-AAXJ)		18045	11/30/2015	160046		1,252.49
001	MADISON COUNTY SCHOOL DISTRICT	162532	12/21/2015	12/08/2015	1824	9122115	145.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			12/08/2015			145.76
001	AVIS K STRINGER	162537	12/21/2015	12/08/2015	1825		133.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			12/03/2015			99.48
	001-163-480	TRAVEL REIMBURSEMENT			12/10/2015			34.50
001	MADCO PROPERTIES, LLC	162538	12/21/2015	12/08/2015	1826	9122115	434.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		899	12/04/2015			434.79
001	CAUTHEN NELSON	162539	12/21/2015	12/08/2015	1827		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2015-1069	12/08/2015			200.00
	001-165-552	MEDICAL FEES		2015-1068	12/08/2015			200.00
001	BEAR CREEK WATER ASSN	162540	12/21/2015	12/08/2015	1828		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-510	UTILITIES		01008002	11/24/2015			9.50
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	162541	12/21/2015	12/08/2015	1829	9122115	143.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537205366	08/07/2015			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537232484	09/02/2015			10.99
	001-151-544	MAINTENANCE CONTRACTS		1537232485	09/02/2015			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537240151	09/09/2015			10.99
	001-151-544	MAINTENANCE CONTRACTS		1537240152	09/09/2015			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537240155	09/09/2015			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537242690	09/11/2015			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537247564	09/16/2015			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537247563	09/16/2015			10.99
	001-151-544	MAINTENANCE CONTRACTS		1537250624	09/18/2015			22.00

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001	JENNIFER TAYLOR Account Number 001-265-480	162542	12/21/2015	12/08/2015	1830	10/30/2014		
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						
001	JENNIFER TAYLOR Account Number 001-265-480	162543	12/21/2015	12/08/2015	1831	05/30/2015		
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						
001	JENNIFER TAYLOR Account Number 001-265-480	162544	12/21/2015	12/08/2015	1832	12/02/2015		
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						
001	MICHAEL GOBER Account Number 001-265-480	162545	12/21/2015	12/08/2015	1833	06/01/2015		
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						
001	BUTCH HAMMACK Account Number 001-265-480	162546	12/21/2015	12/08/2015	1834	06/08/2015		
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						
001	BUTCH HAMMACK Account Number 001-265-480	162547	12/21/2015	12/08/2015	1835	11/16/2015		
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-265-680	162558	12/21/2015	12/08/2015	1836	12/08/2015	980.00	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		190719				980.00
001	ROWELL ROOFING, INC. Account Number 001-151-912	162562	12/21/2015	12/08/2015	1837	11/23/2015	7,245.00	
		Description		Invoice #	Date	P.O.	Amount	
		HHS BUILDING REPAIR		#4 FINAL				7,245.00
001	TELVENT DTN, LLC Account Number 001-265-571	162563	12/21/2015	12/08/2015	1838	9122115	672.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		4735792				672.00
001	CARD SERVICES Account Number 001-265-480	162566	12/21/2015	12/09/2015	1839	12/01/2015	149.06	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT						149.06
001	MADISON COUNTY JOURNAL Account Number 001-103-571	162567	12/21/2015	12/09/2015	1840	11/19/2015	42.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		609				42.00
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-200-570 001-200-570 001-166-570 001-166-570	162568	12/21/2015	12/09/2015	1841		1,725.00	
		Description		Invoice #	Date	P.O.	Amount	
		FIDELITY-E TAYLOR		601087746	11/23/2015			250.00
		FIDELITY-J M CHAPMAN		601087777	11/24/2015			250.00
		FIDELITY-B HORN		601087476	11/18/2015			175.00
		FIDELITY-S STEELE		601087468	11/18/2015			175.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LIBERTY MUTUAL INSURANCE COMPANY	162568	12/21/2015	12/09/2015	1841		1,725.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	FIDELITY-L CANOY		601087467	11/18/2015			175.00
	001-166-570	FIDELITY-S M TAYLOR		601087470	11/18/2015			175.00
	001-166-570	FIDELITY-J RANSBURG		601087472	11/18/2015			175.00
	001-166-570	FIDELITY-M LUCKETT		601087475	11/18/2015			175.00
	001-166-570	FIDELITY-C HORN		601087482	11/18/2015			175.00
001	PRESTO-X	162574	12/21/2015	12/09/2015	1842		337.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30742018	11/30/2015			337.66
001	AT&T	162575	12/21/2015	12/09/2015	1843		457.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	11/22/2015			457.76
001	AVAYA, INC	162576	12/21/2015	12/09/2015	1844	9122115	407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733574685	11/20/2015			407.50
001	DPS CRIME LAB	162577	12/21/2015	12/09/2015	1845		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		90037027	12/02/2015			600.00
001	METRO ONE, LLC	162578	12/21/2015	12/09/2015	1846		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	1ST QTR OPERATIONS		278	11/24/2015			11,250.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC	162579	12/21/2015	12/09/2015	1847		331.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20151130	11/30/2015			331.00
001	STATE TREASURER FUND: 3601 AGENCY: 601	162580	12/21/2015	12/09/2015	1848		394.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5232461	11/30/2015			394.05
001	TRI-STATE CONSULTING SERVICES, INC.	162581	12/21/2015	12/09/2015	1849		2,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		2016 02	11/15/2015			850.00
	001-103-544	MAINTENANCE CONTRACTS		SW2016-11	11/16/2015			1,500.00
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	162582	12/21/2015	12/09/2015	1850		417.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20151130	11/30/2015			278.18
	001-104-581	OTHER CONTRACTUAL SERVICES		20151130	11/30/2015			139.09
001	ALEX BREEELAND	162583	12/21/2015	12/09/2015	1851	9122115	438.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112082015B	12/08/2015			6.90
	001-167-480	TRAVEL REIMBURSEMENT		112082015A	12/08/2015			16.68
	001-167-480	TRAVEL REIMBURSEMENT		112072015E	12/07/2015			25.30
	001-167-480	TRAVEL REIMBURSEMENT		112022015A	12/02/2015			32.78
	001-167-480	TRAVEL REIMBURSEMENT		111262015A	11/26/2015			25.30

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001	ALEX BREELAND	162583	12/21/2015	12/09/2015	1851 9122115		438.20	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		111252015A	11/26/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		111302015A	11/30/2015		23.00	
	001-167-480	TRAVEL REIMBURSEMENT		111282015A	11/28/2015		25.30	
	001-167-480	TRAVEL REIMBURSEMENT		111292015A	11/29/2015		27.03	
	001-167-480	TRAVEL REIMBURSEMENT		112022015B	12/02/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		112032015A	12/03/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		112042015A	12/04/2015		28.18	
	001-167-480	TRAVEL REIMBURSEMENT		112032015D	12/04/2015		28.75	
	001-167-480	TRAVEL REIMBURSEMENT		112072015A	12/07/2015		25.88	
	001-167-480	TRAVEL REIMBURSEMENT		112032015B	12/03/2015		27.03	
	001-167-480	TRAVEL REIMBURSEMENT		112072015D	12/07/2015		8.63	
	001-167-480	TRAVEL REIMBURSEMENT		112032015C	12/03/2015		18.98	
	001-167-480	TRAVEL REIMBURSEMENT		112072015C	12/07/2015		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		112072015B	12/07/2015		24.73	
001	MS STATE MEDICAL EXAMINER 3740	162584	12/21/2015	12/09/2015	1852		1,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90037152	11/30/2015		1,450.00	
001	METRIX SOLUTIONS, LLC	162590	12/21/2015	12/10/2015	1853 9122115		1,931.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CISCO C2960CX 10		17940	11/24/2015	160107	1,931.30	
	001-152-919	PORT POE SWITCH			11/24/2015			
001	AMERICAN TIRE DISTRIBUTORS, INC.	162592	12/21/2015	12/10/2015	1854		4,951.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P235/55R17 98W BW FRS		S068745234	12/08/2015	160134	843.04	
	001-200-680	225/60R18 99W BW FRS FIR		S068745234	12/08/2015	160134	778.89	
	001-200-680	P265/60R17 108V BW FRS F (28)		S068745234	12/08/2015	160134	3,286.08	
	001-200-680	DISPOSAL FEE		S068745234	12/08/2015	160134	43.00	
001	LIBERTY MUTUAL INSURANCE COMPANY	162593	12/21/2015	12/10/2015	1855		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-R KIRBY		601087971	11/27/2015		250.00	
	001-200-570	FIDELITY-G ELLIOT		601087750	11/27/2015		250.00	
	001-200-570	FIDELITY-A JONES		601087635	11/27/2015		250.00	
	001-200-570	FIDELITY-D HICKS		601087744	11/27/2015		250.00	
	001-200-570	FIDELITY-E P FLAX		601087748	11/27/2015		250.00	
	001-200-570	FIDELITY-G SMITH		601087751	11/27/2015		250.00	
	001-200-570	FIDELITY-H CURTIS		601087753	11/27/2015		250.00	
	001-200-570	FIDELITY-J C KNIGHT		601087754	11/27/2015		250.00	
	001-200-570	FIDELITY-J THOMAS		601087758	11/27/2015		250.00	
	001-200-570	FIDELITY-J BARNES		601087759	11/27/2015		250.00	
001	LIBERTY MUTUAL INSURANCE COMPANY	162594	12/21/2015	12/10/2015	1856		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-W H HUDSON		601087772	11/27/2015		250.00	
	001-200-570	FIDELITY-W L WEISENBERGER JR		601087774	11/27/2015		250.00	
	001-200-570	FIDELITY-J BUTLER		601087779	11/27/2015		250.00	
	001-200-570	FIDELITY-J H FISH		601087813	11/27/2015		250.00	
	001-200-570	FIDELITY-K W HENDERSON		601087815	11/27/2015		250.00	

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001	LIBERTY MUTUAL INSURANCE COMPANY	162594	12/21/2015	12/10/2015	1856		2,500.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-M SANDRIDGE		601087821	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-P C ABELS		601087954	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-R G SHEARRILL		601087955	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-R GREWE		601087957	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-R T DAVIS III		601087964	11/27/2015		250.00	250.00
001	LIBERTY MUTUAL INSURANCE COMPANY	162595	12/21/2015	12/10/2015	1857		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-R S GRAVES		601087969	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-R WELCH		601087970	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-S MCDONALD		601087973	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-T CHASTAIN		601087975	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-T BARFIELD		601087976	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-D C SMITH		601098605	12/02/2015		250.00	250.00
	001-200-570	FIDELITY-E LUCKETT		601098608	12/02/2015		250.00	250.00
	001-200-570	FIDELITY-G S PHILLIPS		601098611	12/02/2015		250.00	250.00
	001-200-570	FIDELITY-W L BROCK		601087776	11/27/2015		250.00	250.00
	001-200-570	FIDELITY-M T WILSON		601087824	11/27/2015		250.00	250.00
001	QCHC, INC.	162596	12/21/2015	12/10/2015	1858	9122115	51,341.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-DECEMBER		2353	12/01/2015		51,341.00	51,341.00
001	DEVINEY RENTAL & SUPPLY	162601	12/21/2015	12/10/2015	1859		67.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV56159	12/02/2015		67.32	67.32
001	DEVINE YVETTE M	162609	12/21/2015	12/14/2015	1860		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING 11/17/15			12/14/2015		12.00	12.00
001	MCGRAW "GOTTA GO"	162613	12/21/2015	12/14/2015	1861		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		331415B	11/11/2015		170.00	170.00
	001-530-546	PARKS MAINTENANCE		331416B	11/12/2015		100.00	100.00
	001-530-546	PARKS MAINTENANCE		331418B	11/15/2015		140.00	140.00
001	PHILLIPS LUMBER & HOME CENTER	162618	12/21/2015	12/14/2015	1862		51.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10451038	12/08/2015		51.51	51.51
001	MANNING TIRE CO., INC.	162624	12/21/2015	12/14/2015	1863		468.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		81762	12/10/2015		468.44	468.44
001	AMERICAN MEDICAL REPONSE	162626	12/21/2015	12/14/2015	1864		11,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-240-750	GRANTS & SUBSIDIES FY16		889421	10/31/2015		11,300.00	11,300.00

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001	HOLMES, TOSHIRA Account Number 001-412-581	162653	12/21/2015	12/15/2015	1873		280.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice # 12/11/2015	Date 12/11/2015	P.O.	Amount 280.00	280.00
001	ROYZELL HOLMES Account Number 001-412-581	162654	12/21/2015	12/15/2015	1874		800.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice # 12/11/2015	Date 12/11/2015	P.O.	Amount 800.00	800.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645 001-450-645 001-450-645	162657	12/21/2015	12/15/2015	1875	9122115	101.15	
		Description JANITORIAL SUPPLIES		Invoice # 1537217393	Date 08/19/2015	P.O.	Amount 20.23	20.23
		JANITORIAL SUPPLIES		1537232486	09/02/2015		20.23	20.23
		JANITORIAL SUPPLIES		1537247565	09/16/2015		20.23	20.23
		JANITORIAL SUPPLIES		1537330512	12/02/2015		20.23	20.23
		JANITORIAL SUPPLIES		1537338146	12/09/2015		20.23	20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	162658	12/21/2015	12/15/2015	1876	9122115	101.64	
		Description MAINTENANCE CONTRACTS		Invoice # 1537333602	Date 12/04/2015	P.O.	Amount 22.00	22.00
		MAINTENANCE CONTRACTS		1537330510	12/02/2015		10.99	10.99
		MAINTENANCE CONTRACTS		1537314581	11/18/2015		13.37	13.37
		MAINTENANCE CONTRACTS		1537330514	12/02/2015		4.46	4.46
		MAINTENANCE CONTRACTS		1537209843	08/12/2015		4.46	4.46
		MAINTENANCE CONTRACTS		1537338144	12/09/2015		10.99	10.99
		MAINTENANCE CONTRACTS		1537330511	12/02/2015		13.37	13.37
		MAINTENANCE CONTRACTS		1537341224	12/11/2015		22.00	22.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	162659	12/21/2015	12/15/2015	1877		114.30	
		Description DETENTION/ANKLE BRACELETS		Invoice # 6320	Date 11/30/2015	P.O.	Amount 114.30	114.30
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603 001-103-603 001-103-603	162661	12/21/2015	12/15/2015	1878		120.02	
		Description OFFICE SUPPLIES		Invoice # 91574	Date 11/29/2015	P.O.	Amount 30.08	30.08
		OFFICE SUPPLIES		91661	12/02/2015		29.99	29.99
		OFFICE SUPPLIES		91671	12/03/2015		59.95	59.95
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680 001-200-680	162662	12/21/2015	12/15/2015	1879		898.16	
		Description TIRES		Invoice # S064034550	Date 08/19/2015	P.O.	Amount 449.08	449.08
		TIRES		S066965143	10/27/2015		449.08	449.08
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	162664	12/21/2015	12/15/2015	1880		179.37	
		Description UNIFORM RENTAL		Invoice # 210117206	Date 12/11/2015	P.O.	Amount 90.45	90.45
		UNIFORM RENTAL		210114253	12/04/2015		88.92	88.92

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001	CINTAS CORPORATION #210	162665	12/21/2015	12/15/2015	1881		34.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-535	UNIFORM RENTAL		210823723	09/02/2015			4.31
	001-450-535	UNIFORM RENTAL		210826764	09/09/2015			4.31
	001-450-535	UNIFORM RENTAL		210829858	09/16/2015			4.31
	001-450-535	UNIFORM RENTAL		210105333	11/13/2015			4.31
	001-450-535	UNIFORM RENTAL		210108289	11/20/2015			4.31
	001-450-535	UNIFORM RENTAL		210111228	11/27/2015			4.31
	001-450-535	UNIFORM RENTAL		210114253	12/04/2015			4.31
	001-450-535	UNIFORM RENTAL		210117206	12/11/2015			4.31
001	CIRCUIT COURT JURY ACCOUNT	162666	12/21/2015	12/15/2015	1882		2,836.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/07/2015			117.60
	001-161-575	JURY & WITNESS FEES			12/11/2015			2,718.50
001	CENTERPOINT ENERGY	162669	12/21/2015	12/15/2015	1883		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	12/08/2015			28.00
001	CAPITAL LOCKSMITH COMPANY, LLC	162670	12/21/2015	12/15/2015	1884		204.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		408019	12/08/2015			124.00
	001-151-646	OTHER SUPPLIES/MATERIALS		408051	12/15/2015			80.00
001	CONFLICT DEFENSE SOLUTIONS	162671	12/21/2015	12/15/2015	1885		966.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		0038667-IN	11/11/2015			966.00
001	DELTA COMPUTER SYSTEMS, INC.	162672	12/21/2015	12/15/2015	1886		798.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		XT141006	11/23/2015			798.80
001	DIXIE ELEVATOR COMPANY, INC	162673	12/21/2015	12/15/2015	1887		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		18526	11/26/2015			180.00
001	DIXIE SPRINGS OF JACKSON, INC.	162674	12/21/2015	12/15/2015	1888		193.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		036219	11/02/2015			21.48
	001-151-581	OTHER CONTRACTUAL SERVICES		036224	11/02/2015			28.47
	001-151-581	OTHER CONTRACTUAL SERVICES		036227	11/02/2015			20.97
	001-151-581	OTHER CONTRACTUAL SERVICES		036228	11/02/2015			17.73
	001-151-581	OTHER CONTRACTUAL SERVICES		036229	11/02/2015			20.97
	001-151-581	OTHER CONTRACTUAL SERVICES		036230	11/02/2015			41.94
	001-151-581	OTHER CONTRACTUAL SERVICES		036231	11/02/2015			27.96
	001-151-581	OTHER CONTRACTUAL SERVICES		036232	11/02/2015			13.98

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001	DIXIE SPRINGS OF JACKSON, INC.	162675	12/21/2015	12/15/2015	1889		186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		036233	11/02/2015			6.99
	001-151-581	OTHER CONTRACTUAL SERVICES		036234	11/02/2015			17.73
	001-151-581	OTHER CONTRACTUAL SERVICES		036235	11/02/2015			24.72
	001-151-581	OTHER CONTRACTUAL SERVICES		036240	11/23/2015			17.73
	001-151-581	OTHER CONTRACTUAL SERVICES		036245	11/23/2015			27.96
	001-151-581	OTHER CONTRACTUAL SERVICES		036246	11/23/2015			20.97
	001-151-581	OTHER CONTRACTUAL SERVICES		036247	11/23/2015			6.99
	001-151-581	OTHER CONTRACTUAL SERVICES		036248	11/23/2015			27.96
	001-151-581	OTHER CONTRACTUAL SERVICES		036249	11/23/2015			27.96
	001-151-581	OTHER CONTRACTUAL SERVICES		036250	11/23/2015			6.99
001	DIXIE SPRINGS OF JACKSON, INC.	162676	12/21/2015	12/15/2015	1890		211.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		036251	11/23/2015			6.99
	001-151-581	OTHER CONTRACTUAL SERVICES		036252	11/23/2015			17.73
	001-151-581	OTHER CONTRACTUAL SERVICES		036253	11/23/2015			27.96
	001-151-581	OTHER CONTRACTUAL SERVICES		036482	11/30/2015			5.00
	001-151-581	OTHER CONTRACTUAL SERVICES		035557	10/12/2015			13.98
	001-151-581	OTHER CONTRACTUAL SERVICES		035563	10/12/2015			20.97
	001-151-581	OTHER CONTRACTUAL SERVICES		035572	10/12/2015			24.72
	001-151-581	OTHER CONTRACTUAL SERVICES		035566	10/12/2015			20.97
	001-151-581	OTHER CONTRACTUAL SERVICES		035567	10/12/2015			41.94
	001-151-581	OTHER CONTRACTUAL SERVICES		035568	10/12/2015			31.71
001	DIXIE SPRINGS OF JACKSON, INC.	162677	12/21/2015	12/15/2015	1891		51.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		035569	10/12/2015			13.98
	001-151-581	OTHER CONTRACTUAL SERVICES		035570	10/12/2015			10.74
	001-151-581	OTHER CONTRACTUAL SERVICES		035571	10/12/2015			21.48
	001-151-581	OTHER CONTRACTUAL SERVICES		035769	10/31/2015			5.00
001	DEMENT PRINTING CO.	162678	12/21/2015	12/15/2015	1892	9122115	100.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0148808001	11/10/2015			100.51
001	DEVINEY RENTAL & SUPPLY	162679	12/21/2015	12/15/2015	1893		6.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV55553A	11/03/2015			6.43
001	ENTERGY	162680	12/21/2015	12/15/2015	1894	9122115	1,429.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	12/03/2015			1,391.28
	001-265-510	UTILITIES		112629241	11/30/2015			13.70
	001-265-510	UTILITIES		117660563	11/30/2015			13.70
	001-265-510	UTILITIES		117660605	12/14/2015			10.97

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001	FASTENAL COMPANY. INC Account Number 001-200-613	162681	12/21/2015	12/15/2015	1895		119.11	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		MSJA138444	12/02/2015			119.11
001	HARRELD CHEVROLET CO. Account Number 001-200-542	162683	12/21/2015	12/15/2015	1896		101.65	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		149962	11/10/2015			101.65
001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581 001-200-581 001-200-581 001-200-581 001-200-581	162684	12/21/2015	12/15/2015	1897		265.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		72960	10/24/2015			49.00
		OTHER CONTRACTUAL SERVICES		72961	10/24/2015			62.00
		OTHER CONTRACTUAL SERVICES		72962	10/24/2015			56.00
		OTHER CONTRACTUAL SERVICES		73289	11/12/2015			49.00
		OTHER CONTRACTUAL SERVICES		73675	12/04/2015			49.00
001	JACKSON BLUE PRINT & SUPPLY INC Account Number 001-103-603	162685	12/21/2015	12/15/2015	1898	9122115	122.50	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		781943	11/23/2015			122.50
001	KRAFT AUTO PARTS, INC. Account Number 001-151-542 001-151-641	162686	12/21/2015	12/15/2015	1899		94.39	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		37199226	12/04/2015			85.95
		BLDG REPAIR SUPPLIES		37199397	12/08/2015			8.44
001	LATANYA J. ALLEN Account Number 001-160-480	162687	12/21/2015	12/15/2015	1900		219.56	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			12/07/2015			219.56
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-101-570 001-101-570 001-101-570 001-101-570 001-101-570 001-103-570	162688	12/21/2015	12/15/2015	1901		975.00	
		Description		Invoice #	Date	P.O.	Amount	
		FIDELITY-R FERGUSON		601087592	12/02/2015			175.00
		FIDELITY-J LUCKETT		601087587	12/02/2015			175.00
		FIDELITY-H MCCARRA		601087585	12/02/2015			175.00
		FIDELITY-C PARKER		601087580	12/02/2015			175.00
		FIDELITY-C LASETER		601087579	12/02/2015			175.00
		FIDELITY-S JACKSON		601098305	12/02/2015			100.00
001	LOWE'S Account Number 001-151-540 001-151-540 001-151-641 001-151-540	162689	12/21/2015	12/15/2015	1902		244.81	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		902151	11/05/2015			95.88
		BUILDING AND GROUND REPAIR		902455	11/06/2015			108.07
		BLDG REPAIR SUPPLIES		909336	11/17/2015			22.55
		BUILDING AND GROUND REPAIR		902363	11/25/2015			18.31
001	HARDY CRUNK Account Number 001-100-480	162691	12/21/2015	12/15/2015	1903		273.70	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			12/15/2015			273.70

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001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-540	162692	12/21/2015	12/15/2015	1904	12/04/2015	143.87	143.87
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		LS1954				
001	MITCHELL LUCY Account Number 001-160-581	162694	12/21/2015	12/15/2015	1905	12/10/2015	400.00	400.00
		Description		Invoice #	Date	P.O.	Amount	
		COURT REPORTER		15-043				
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	162695	12/21/2015	12/15/2015	1906	9122115	42,022.97	4,692.00
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		4012	12/02/2015			37,330.97
		MEDICAL FEES			12/02/2015			
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	162696	12/21/2015	12/15/2015	1907	11/05/2015	370.92	104.36
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		538327	11/05/2015			231.58
		UNIFORMS/WEARING APPAREL		539238	11/30/2015			34.98
		UNIFORMS/WEARING APPAREL		539621	12/07/2015			
001	MEDICAL FOUNDATION OF CENTRAL MS, INC. Account Number 001-220-581	162697	12/21/2015	12/15/2015	1908	9122115	200.00	200.00
		Description		Invoice #	Date	P.O.	Amount	
		EMPLOYMENT PHYSICAL		315642	12/02/2015			
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	162698	12/21/2015	12/15/2015	1909	11/30/2015	443.50	397.00
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		10219	11/30/2015			46.50
		OFFICE SUPPLIES		10233	12/08/2015			
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	162699	12/21/2015	12/15/2015	1910	12/02/2015	901.17	362.77
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		1560-118	12/02/2015			185.00
		BUILDING AND GROUND REPAIR		1560-120	12/02/2015			206.70
		BUILDING AND GROUND REPAIR		1560-119	12/02/2015			146.70
		BUILDING AND GROUND REPAIR		1560-121	12/07/2015			
001	TREMCO, INC. Account Number 001-151-540	162700	12/21/2015	12/16/2015	1911	11/30/2015	4,450.00	4,450.00
		Description		Invoice #	Date	P.O.	Amount	
		WAREHOUSE ROOF COATING		93510724	11/30/2015	160058		
001	TELETOUCH PAGING, LP Account Number 001-160-502	162701	12/21/2015	12/16/2015	1912	12/01/2015	151.08	75.54
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		769479463	12/01/2015			75.54
		PHONE SERVICE		769479463	12/01/2015			
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-286	162702	12/21/2015	12/16/2015	1913	9122115	148.48	148.48
		Description		Invoice #	Date	P.O.	Amount	
		OIL SEVERANCE FROM STATE			12/16/2015			

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001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	162707	12/21/2015	12/16/2015	1914		642.22	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	642.22
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	162708	12/21/2015	12/16/2015	1915	9122115	3,762.43	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	3,762.43
001	CITY OF MADISON Account Number 001-000-283	162709	12/21/2015	12/16/2015	1916		314.17	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	314.17
001	CITY OF RIDGELAND Account Number 001-000-283	162710	12/21/2015	12/16/2015	1917		684.10	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	684.10
001	CITY OF CANTON Account Number 001-000-283	162711	12/21/2015	12/16/2015	1918		351.64	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	351.64
001	TOWN OF FLORA Account Number 001-000-283	162712	12/21/2015	12/16/2015	1919		10.15	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	10.15
001	CITY OF JACKSON Account Number 001-000-283	162716	12/21/2015	12/16/2015	1920		3.51	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	3.51
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	162717	12/21/2015	12/16/2015	1921		700.85	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	700.85
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	162718	12/21/2015	12/16/2015	1922	9122115	4,105.90	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	4,105.90
001	CITY OF MADISON Account Number 001-000-283	162719	12/21/2015	12/16/2015	1923		342.85	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	342.85
001	CITY OF RIDGELAND Account Number 001-000-283	162720	12/21/2015	12/16/2015	1924		746.55	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	746.55
001	CITY OF CANTON Account Number 001-000-283	162721	12/21/2015	12/16/2015	1925		383.75	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/16/2015	P.O.	Amount	383.75

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001	TOWN OF FLORA Account Number 001-000-283	162722	12/21/2015	12/16/2015	1926	1926	11.08	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/16/2015			11.08
001	CITY OF JACKSON Account Number 001-000-283	162726	12/21/2015	12/16/2015	1927	1927	3.83	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/16/2015			3.83
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-646 001-265-646	162730	12/21/2015	12/16/2015	1928	9122115	196.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		19080	12/14/2015			91.00
		OTHER SUPPLIES/MATERIALS		19065	12/03/2015			105.00
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	162731	12/21/2015	12/16/2015	1929	1929	725.20	
		Description		Invoice #	Date	P.O.	Amount	
		ACCOUNTING & AUDITING FEES		90037277	12/09/2015			725.20
001	OFFICE DEPOT INC Account Number 001-167-603 001-100-603	162732	12/21/2015	12/16/2015	1930	9122115	311.92	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		8744617001	11/30/2015			164.96
		OFFICE SUPPLIES		1869273949	11/24/2015			146.96
001	PROMINENT TECHNOLOGIES, LLC Account Number 001-200-544	162735	12/21/2015	12/16/2015	1931	1931	455.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		H10200	12/08/2015			455.00
001	PRIORITY 1 TECHNOLOGIES, INC Account Number 001-200-613	162736	12/21/2015	12/16/2015	1932	1932	660.00	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		2626	12/07/2015			660.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646 001-151-644 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-641 001-151-641	162738	12/21/2015	12/16/2015	1933	1933	291.28	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10450507	12/02/2015			29.99
		SMALL TOOLS		10451392	12/10/2015			20.63
		BUILDING AND GROUND REPAIR		10451352	12/10/2015			10.31
		BUILDING AND GROUND REPAIR		10451360	12/10/2015			25.30
		BUILDING AND GROUND REPAIR		10451389	12/10/2015			7.26
		BUILDING AND GROUND REPAIR		10451417	12/10/2015			36.88
		BUILDING AND GROUND REPAIR		10451315	12/10/2015			76.77
		BUILDING AND GROUND REPAIR		10451319	12/10/2015			-19.19
		BLDG REPAIR SUPPLIES		10451641	12/14/2015			79.00
		BLDG REPAIR SUPPLIES		10451749	12/15/2015			24.33
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540 001-151-641	162739	12/21/2015	12/16/2015	1934	1934	27.33	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		10451511	12/11/2015			1.91
		BLDG REPAIR SUPPLIES		10451133	12/08/2015			25.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PILEUM CORPORATION Account Number 001-152-581	162742	12/21/2015	12/16/2015	1935 Invoice # 18224	1935 Date 12/07/2015 P.O.	95.00 Amount	95.00
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-544	162743	12/21/2015	12/16/2015	1936 Invoice # 5212	1936 Date 11/18/2015 P.O.	915.00 Amount	915.00
001	INTEGRA REALTY RESOURCES - JACKSON, LLC Account Number 001-100-581 001-100-581	162747	12/21/2015	12/16/2015	1937 Invoice # 3365 N LIBERTY ST 176-2015-0385	1937 Date 10/12/2015 10/12/2015 P.O.	2,250.00 Amount	2,250.00
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	162748	12/21/2015	12/16/2015	1938 Invoice #	9122115 Date 12/01/2015 P.O.	16,667.00 Amount	16,667.00
001	QUINN BUSINESS SERVICES Account Number 001-104-603 001-103-603	162749	12/21/2015	12/16/2015	1939 Invoice # 6560 6552	1939 Date 12/11/2015 12/03/2015 P.O.	1,588.00 Amount	940.00 648.00
001	RAYBORN HARVEY J., CSR Account Number 001-161-559	162754	12/21/2015	12/16/2015	1940 Invoice # 1859	1940 Date 12/08/2015 P.O.	72.00 Amount	72.00
001	RINEWALT ELECTRIC CO Account Number 001-200-540	162755	12/21/2015	12/16/2015	1941 Invoice # S1002934	1941 Date 12/03/2015 P.O.	211.30 Amount	211.30
001	RICK'S PRO TRUCK, INC. Account Number 001-200-542	162756	12/21/2015	12/16/2015	1942 Invoice # 295199	1942 Date 12/03/2015 P.O.	485.00 Amount	485.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	162758	12/21/2015	12/16/2015	1943 Invoice # 6018555500 6018592345	9122115 Date 12/07/2015 12/07/2015 P.O.	2,810.16 Amount	1,789.07 1,021.09
001	SHRED-IT USA Account Number 001-104-581 001-103-581	162760	12/21/2015	12/16/2015	1944 Invoice # 9408396141 9408395853	9122115 Date 11/24/2015 11/24/2015 P.O.	131.10 Amount	52.44 78.66
001	SECURITY SUPPORT SERVICES Account Number 001-152-581 001-163-581	162761	12/21/2015	12/16/2015	1945 Invoice # 120869 120865	1945 Date 12/11/2015 12/11/2015 P.O.	710.00 Amount	270.00 440.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STEEL SERVICE CORPORATION Account Number 001-530-641	162762	12/21/2015	12/16/2015	1946 Invoice # 250511	12/04/2015 Date P.O.	661.61 Amount	661.61
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	162764	12/21/2015	12/16/2015	1947 Invoice # 190361	11/04/2015 Date P.O.	15.00 Amount	15.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-220-603 001-220-920 001-220-603 001-200-603 001-200-603 001-200-603 001-103-603	162765	12/21/2015	12/16/2015	1948 Invoice # 3285619422 3285619420 3285619419 3285619421 3284860856 3284860857 3285619423 3285619424 3284860862	11/28/2015 Date P.O. 11/28/2015 11/28/2015 11/21/2015 11/21/2015 11/28/2015 11/28/2015 11/21/2015	1,841.46 Amount	744.95 85.99 23.09 122.99 441.67 149.19 -51.18 117.70 207.06
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691 001-265-691 001-220-691 001-220-691	162766	12/21/2015	12/16/2015	1949 Invoice # 5379 5387 5457 5483	11/20/2015 Date P.O. 11/23/2015 12/04/2015 12/11/2015	717.97 Amount	124.99 39.99 249.00 303.99
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	162767	12/21/2015	12/16/2015	1950 Invoice # 1848	12/01/2015 Date P.O.	413.04 Amount	413.04
001	ULINE Account Number 001-151-646	162768	12/21/2015	12/16/2015	1951 Invoice # 72944516	12/10/2015 Date P.O.	845.75 Amount	845.75
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579	162770	12/21/2015	12/16/2015	1952 Invoice # 009228 009659 009660	9122115 Date P.O. 11/30/2015 12/06/2015 12/07/2015	18,830.91 Amount	9,426.77 4,048.21 5,355.93
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	162771	12/21/2015	12/16/2015	1953 Invoice #	12/01/2015 Date P.O.	4,410.00 Amount	4,410.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645 001-151-645	162777	12/21/2015	12/16/2015	1954 Invoice # 171513 171513 171485	12/07/2015 Date P.O. 160122 160122 160122	1,416.88 Amount	59.40 267.00 42.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUALITY CHEMICAL & SUPPLY INC	162777	12/21/2015	12/16/2015	1954		1,416.88	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	38X58 LINER		171485	12/03/2015	160122	88.00	
	001-151-645	CENTERPULL TOWELS		171485	12/03/2015	160122	78.00	
	001-151-645	FURNITURE POLISH		171485	12/03/2015	160122	59.40	
	001-151-645	DIAL SOAP		171485	12/03/2015	160122	200.00	
	001-151-645	YELLOW GLOVES - LARGE		171485	12/03/2015	160122	38.00	
	001-151-645	YELLOW GLOVES - X LARGER		171485	12/03/2015	160122	19.00	
	001-151-645	PINE SOL		171485	12/03/2015	160122	97.38	
	001-151-645	PUMIE STICKS		171485	12/03/2015	160122	84.00	
	001-151-645	MULTIFOLD TOWELS		171485	12/03/2015	160122	228.80	
	001-151-645	33X39 LINERS		171485	12/03/2015	160122	155.70	
001	OFFICE DEPOT INC	162778	12/21/2015	12/16/2015	1955 9122115		1,787.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	HON 94000 CREDENZA WITH DOORS		0248074001	12/04/2015	160127	1,248.99	
	001-152-919	HON 94000 3-SHELF BOOKCASE		0248074001	12/04/2015	160127	538.99	
001	STAPLES BUSINESS ADVANTAGE	162780	12/21/2015	12/16/2015	1956		2,924.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	72" HON 94000 DESK		3286413202	12/05/2015	160126	964.33	
	001-152-919	HON 94000 5 SHELF BOOKCASE		3286413201	12/05/2015	160126	502.22	
	001-152-919	RIGHT PEDASTAL DESK		3286413201	12/05/2015	160126	798.35	
	001-152-919	LEFT RETURN		3286413201	12/05/2015	160126	659.99	
001	PORTABLE ON DEMAND STORAGE, PODS	162782	12/21/2015	12/16/2015	1957		126.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		023-088465	12/09/2015	150691	126.60	
001	ACS/IMAGE SOLUTION, INC	162787	12/21/2015	12/16/2015	1958		55.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1214711	11/24/2015		30.23	
	001-152-581	OTHER CONTRACTUAL SERVICES		1214886	11/30/2015		25.50	
001	U. S. POST OFFICE	162791	12/21/2015	12/17/2015	1959		925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		# 159000	11/20/2015		225.00	
	001-180-501	POSTAGE AND BOX RENT		# 159001	11/20/2015		700.00	
001	SCALES BIOLOGICAL LABORATORY INC	162805	12/21/2015	12/17/2015	1960		909.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		6997B	12/02/2015		909.72	
001	ENTERGY	162806	12/21/2015	12/17/2015	1961 9122115		95.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660506	12/09/2015		14.93	
	001-265-510	UTILITIES		112629233	12/11/2015		9.06	
	001-265-510	UTILITIES		117646364	12/11/2015		14.27	
	001-265-510	UTILITIES		117660589	12/11/2015		14.93	
	001-265-510	UTILITIES		117660639	12/08/2015		14.80	
	001-265-510	UTILITIES		117660563	11/30/2015		13.70	
	001-265-510	UTILITIES		112629241	11/30/2015		13.70	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	162808	12/21/2015	12/17/2015	1962		1,322.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		3286413200	12/05/2015		84.20	
	001-104-603	OFFICE SUPPLIES		3286413204	12/05/2015		313.37	
	001-168-603	OFFICE SUPPLIES		3284860859	11/21/2015		189.21	
	001-168-603	OFFICE SUPPLIES		3284860860	11/21/2015		97.53	
	001-168-603	OFFICE SUPPLIES		3284860861	11/21/2015		436.38	
	001-168-603	OFFICE SUPPLIES		3285619425	11/28/2015		201.57	
001	BANKCARD CENTER	162821	12/21/2015	12/17/2015	1963		194.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			12/10/2015		194.24	
001	ID GROUP, INC	162824	12/21/2015	12/17/2015	1964	9122115	1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		44360	12/11/2015		1,320.00	
001	METRIX SOLUTIONS, LLC	162825	12/21/2015	12/17/2015	1965	9122115	2,925.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	MS OFFICE LICENSE		17937	11/24/2015	160105	2,925.20	
001	BAREFIELD & CO.	162826	12/21/2015	12/17/2015	1966		2,585.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-920	FURNITURE/OFFICE EQUIPMENT		955835-0	09/17/2015		2,585.58	
FUND TOTAL	1 Claims	1811 to	1966 Checks	124 Total	148,209.62 Manual	163,926.29 Held		Total 312,135.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	162625	12/21/2015	12/14/2015	Invoice # 782293	43 9122115 Date P.O. 12/08/2015	71.69 Amount	71.69
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	162638	12/21/2015	12/14/2015	Invoice # 2377	44 9122115 Date P.O. 11/30/2015	54.04 Amount	54.04
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	162645	12/21/2015	12/15/2015	Invoice # 6421	45 Date P.O. 12/14/2015	5,235.00 Amount	5,235.00
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	162737	12/21/2015	12/16/2015	Invoice # 10450069	46 Date P.O. 11/25/2015	63.45 Amount	63.45
012	DAVIS CLINTON L Account Number 012-190-556	162744	12/21/2015	12/16/2015	Invoice #	47 Date P.O. 12/02/2015	1,800.00 Amount	1,800.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	162745	12/21/2015	12/16/2015	Invoice #	48 Date P.O. 12/10/2015 11/30/2015	9,895.00 Amount	6,300.00 3,595.00
012	SILLS CHARLES Account Number 012-190-556	162746	12/21/2015	12/16/2015	Invoice #	49 Date P.O. 12/15/2015	6,660.00 Amount	6,660.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	162757	12/21/2015	12/16/2015	Invoice # 79692	50 Date P.O. 11/25/2015	3,783.00 Amount	3,783.00
FUND TOTAL	12 Claims	43 to	50 Checks	6 Total	27,436.45 Manual	125.73 Held	Total	27,562.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	162516	12/21/2015	12/07/2015	12	9122115	18,187.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	12/01/2015		18,187.14	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	162642	12/21/2015	12/14/2015	13	9122115	137,136.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		151210E000	12/10/2015		137,136.31	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	162663	12/21/2015	12/15/2015	14	9122115	37,438.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	09/25/2015		36,894.63	
	015-100-491	HEALTH-ADMIN COBRA		0048888	09/25/2015		543.52	
015	LATOYA CHEEKS	162789	12/21/2015	12/17/2015	15		34.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-000-323	EMPLOYEE/CTY INS CONTRIBUTIONS			12/16/2015		34.06	
	015-000-323	REFUND ONE MONTH IN ADVANCE			12/16/2015			
015	VALARIE ROBINSON	162790	12/21/2015	12/17/2015	16		276.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-000-323	EMPLOYEE/CTY INS CONTRIBUTIONS			12/16/2015		276.52	
	015-000-323	REFUND ONE MONTH IN ADVANCE			12/16/2015			
FUND TOTAL	15 Claims	12 to	16 Checks	2 Total	310.58 Manual	192,761.60 Held	Total	193,072.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-286	162533	12/21/2015	12/08/2015	8	9122115 Date P.O. 12/08/2015	2.85 Amount	2.85
095	MADISON COUNTY LIBRARY Account Number 095-000-286	162703	12/21/2015	12/16/2015	9	9122115 Date P.O. 12/16/2015	2.91 Amount	2.91
095	MADISON COUNTY LIBRARY Account Number 095-000-283	162713	12/21/2015	12/16/2015	10	9122115 Date P.O. 12/16/2015	88.27 Amount	88.27
095	MADISON COUNTY LIBRARY Account Number 095-000-283	162723	12/21/2015	12/16/2015	11	9122115 Date P.O. 12/16/2015	96.32 Amount	96.32
FUND TOTAL	95 Claims	8	to	11 Checks	Total	Manual	190.35 Held	Total 190.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	162587	12/21/2015	12/10/2015	28		7,541.31	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 6014071265	Date 11/08/2015	P.O.	Amount	7,541.31
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	162639	12/21/2015	12/14/2015	29	9122115	1,527.90	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 2377	Date 11/30/2015	P.O.	Amount	1,527.90
097	C SPIRE FIBER	162807	12/21/2015	12/17/2015	30		1,500.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 880621	Date 12/01/2015	P.O.	Amount	1,500.00
FUND TOTAL	97 Claims	28 to	30 Checks	2 Total	9,041.31 Manual	1,527.90 Held		Total 10,569.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	SHRED-IT USA	162759	12/21/2015	12/16/2015	1	9122115	1,863.75	
	Account Number 103-156-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 9406754917	Date 07/24/2015	P.O.	Amount	1,863.75
FUND TOTAL	103 Claims	1 to	1 Checks	Total	Manual	1,863.75 Held	Total	1,863.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR Account Number 104-131-601	162769	12/21/2015	12/16/2015	6		1,189.29	
		Description		Invoice #	Date	P.O.	Amount	
		LAW LIBRARY MATERIALS		833013406	12/01/2015		1,189.29	
FUND TOTAL 104	Claims	6 to	6 Checks	1 Total	1,189.29 Manual	Held	Total	1,189.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	LOWE'S	162690	12/21/2015	12/15/2015	86		843.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		979526	11/16/2015			843.70
105	GCR TIRES & SERVICE	162792	12/21/2015	12/17/2015	87	9122115	8,831.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-680	TIRES 385/65/R22.5 (4)		63854231	11/19/2015	160108		2,396.60
	105-340-680	TIRES FS 11/R22.5 (20)		63854231	11/19/2015	160108		6,411.00
	105-340-680	WASTE TIRE FEE		63854231	11/19/2015	160108		24.00
105	DEVINEY RENTAL & SUPPLY	162793	12/21/2015	12/17/2015	88		2,838.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	EMPLOYEES BOOTS (30)		IV55514	12/11/2015	160061		2,838.60
105	ARROW DISTRIBUTION, LLC	162794	12/21/2015	12/17/2015	89		346.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	JANITORIAL SUPPLIES		129274	12/02/2015			346.02
	105-340-645	JANITORIAL SUPPLIES		129346	12/04/2015			-41.47
	105-340-645	JANITORIAL SUPPLIES		129347	12/04/2015			41.62
105	BFI LITTLE DIXIE LANDFILL	162795	12/21/2015	12/17/2015	90	9122115	9,904.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		29639	11/30/2015			9,904.45
105	CAPITOL BODY SHOP INC OF RIDGELAND	162796	12/21/2015	12/17/2015	91		434.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-542	VEHICLE REPAIRS		103042	11/19/2015			434.40
105	CINTAS CORPORATION #210	162797	12/21/2015	12/17/2015	92		740.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210109275	11/24/2015			246.90
	105-340-535	UNIFORM RENTAL		210112238	12/01/2015			246.90
	105-340-535	UNIFORM RENTAL		210115250	12/08/2015			246.90
105	CAREERTRACK	162798	12/21/2015	12/17/2015	93		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-571	DUES-LATASHEE BANKS		3632274	12/08/2015			199.00
105	DIXIE SPRINGS OF JACKSON, INC.	162799	12/21/2015	12/17/2015	94		66.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-510	UTILITIES		004620	10/12/2015			38.97
	105-340-510	UTILITIES		004659	11/02/2015			27.96
105	MCGRAW "GOTTA GO"	162800	12/21/2015	12/17/2015	95		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		331419B	11/23/2015			70.00
	105-340-581	OTHER CONTRACTUAL SERVICES		331417B	11/03/2015			100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	NEW PIG CORPORATION Account Number 105-340-646	162801	12/21/2015	12/17/2015	96 Invoice # 2180981000	11/23/2015 Date P.O.	263.44 Amount	263.44	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	162802	12/21/2015	12/17/2015	97 Invoice # 10450483	12/02/2015 Date P.O.	31.49 Amount	31.49	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	162803	12/21/2015	12/17/2015	98 Invoice # 2746239	01/01/2016 Date P.O.	13,348.00 Amount	13,348.00	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	162804	12/21/2015	12/17/2015	99 Invoice # 9371 9345	12/07/2015 Date 11/30/2015 P.O.	2,655.00 Amount	1,459.50 1,195.50	
105	ENTERGY Account Number 105-340-510	162823	12/21/2015	12/17/2015	100 Invoice # 16714776	9122115 Date 12/14/2015 P.O.	81.07 Amount	81.07	
FUND TOTAL 105 Claims		86	to	100	Checks	12 Total	21,937.43 Manual	18,817.12 Held	Total 40,754.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	ADVANCED COVERT TECHNOLOGY	162589	12/21/2015	12/10/2015	6		1,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	B&W LOW LIGHT BUTTON CAMERA		2014799	12/04/2015	160023		1,170.00
	113-200-613	STRAP ON CONCEALMENT JIG		2014799	12/04/2015	160023		50.00
	113-200-613	SHIPPING		2014799	12/04/2015	160023		10.00
FUND TOTAL 113	Claims	6	to	6 Checks	1 Total	1,230.00 Manual	Held	Total 1,230.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ENTERGY Account Number 115-251-510	162524	12/21/2015	12/07/2015	36	9122115 Date P.O. 11/20/2015	423.49 Amount	423.49
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	162525	12/21/2015	12/07/2015	37	9122115 Date P.O. 12/01/2015	22.04 Amount	22.04
FUND TOTAL 115 Claims		36 to	37 Checks	Total	Manual	445.53 Held	Total	445.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	162536	12/21/2015	12/08/2015	3	9122115	1.20	
	Account Number 137-000-286	Description OIL SEVERANCE FROM STATE		Invoice #	Date 12/08/2015	P.O.	Amount	1.20
137	MCEDA	162706	12/21/2015	12/16/2015	4	9122115	1.22	
	Account Number 137-000-286	Description OIL SEVERANCE FROM STATE		Invoice #	Date 12/16/2015	P.O.	Amount	1.22
FUND TOTAL 137 Claims		3 to	4 Checks	Total	Manual	2.42 Held	Total	2.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WMGO	162559	12/21/2015	12/08/2015	191		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		15110084	11/30/2015			100.00
150	HAMMETT GRAVEL CO.	162560	12/21/2015	12/08/2015	192		1,185.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		37630	11/30/2015	160106		1,185.84
150	APAC-MISSISSIPPI INC	162561	12/21/2015	12/08/2015	193	9122115	11,428.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000059239	12/05/2015	160125		11,428.70
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	162585	12/21/2015	12/09/2015	194		732.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CREEK GRAVEL		301	12/09/2015	160121		732.00
150	JOANNA STRICKLIN	162586	12/21/2015	12/09/2015	195		366.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CREEK GRAVEL		1058	12/08/2015	160121		366.00
150	APAC-MISSISSIPPI INC	162588	12/21/2015	12/10/2015	196	9122115	10,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC TYPE II ASPHALT		4000058434	10/17/2015	160039		5,793.70
	150-300-632	SC TYPE II ASPHALT		4000058435	10/17/2015	160039		4,806.30
	150-300-632	ANCIENT OAK RD BASE REPAIR			10/17/2015			
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	162597	12/21/2015	12/10/2015	197	9122115	120.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537330513	12/02/2015			60.29
	150-300-645	JANITORIAL SUPPLIES		1537338147	12/09/2015			60.29
150	BEAVER INDUSTRIES INC.	162598	12/21/2015	12/10/2015	198		43.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		16650	12/04/2015			43.25
150	CINTAS CORPORATION #210	162599	12/21/2015	12/10/2015	199		1,265.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210112236	12/01/2015			176.60
	150-300-535	UNIFORM RENTAL		210112237	12/01/2015			454.36
	150-300-535	UNIFORM RENTAL		210115248	12/08/2015			180.56
	150-300-535	UNIFORM RENTAL		210115249	12/08/2015			454.05
150	DEVINEY RENTAL & SUPPLY	162600	12/21/2015	12/10/2015	200		216.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		IV56246	12/09/2015			216.94
150	FLORA FEED & FARM SUPPLY, LLC	162602	12/21/2015	12/10/2015	201		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		38465	11/23/2015			50.00

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150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680	162603	12/21/2015	12/10/2015	202	9122115	1,500.32	
	Description			Invoice #	Date	P.O.	Amount	
	TIRES			63854244	11/19/2015		834.72	
	TIRES			63854613	12/09/2015		665.60	
150	HAMMETT GRAVEL CO. Account Number 150-300-631	162604	12/21/2015	12/10/2015	203		938.40	
	Description			Invoice #	Date	P.O.	Amount	
	GRAVEL			37629	11/30/2015		938.40	
150	JWH EQUIPMENT, LLC Account Number 150-300-681	162614	12/21/2015	12/14/2015	204	9122115	142.70	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			IJ10636	12/02/2015		142.70	
150	MADISON COUNTY COOP Account Number 150-300-646 150-300-646 150-300-646 150-300-646	162615	12/21/2015	12/14/2015	205		242.25	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			412003	12/08/2015		62.55	
	OTHER SUPPLIES/MATERIALS			412007	12/08/2015			
	OTHER SUPPLIES/MATERIALS			412038	12/08/2015		104.25	
	OTHER SUPPLIES/MATERIALS			412135	12/09/2015		75.45	
150	MIKE'S AUTO PARTS Account Number 150-300-681	162616	12/21/2015	12/14/2015	206		143.63	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			5780936366	12/02/2015		143.63	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	162617	12/21/2015	12/14/2015	207		71.30	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			290660	12/08/2015		71.30	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	162619	12/21/2015	12/14/2015	208		8.59	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			10450560	12/02/2015		8.59	
150	PUCKETT RENTS Account Number 150-300-646 150-300-646 150-300-646 150-300-646	162620	12/21/2015	12/14/2015	209		223.27	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			5240270001	12/08/2015		32.31	
	OTHER SUPPLIES/MATERIALS			5242570001	12/09/2015		36.99	
	OTHER SUPPLIES/MATERIALS			5232410001	12/03/2015		149.98	
	OTHER SUPPLIES/MATERIALS			5222010001	11/24/2015		3.99	
150	SOUTHERN TIRE RECYCLING LLC Account Number 150-300-581	162621	12/21/2015	12/14/2015	210		450.00	
	Description			Invoice #	Date	P.O.	Amount	
	CONTAINER RENTAL			9349	12/01/2015		450.00	
150	STATE INDUSTRIAL PRODUCTS Account Number 150-300-646	162622	12/21/2015	12/14/2015	211	9122115	291.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			97565669	11/30/2015		291.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	162623	12/21/2015	12/14/2015	212 Invoice # 190626	Date 11/30/2015 P.O.	202.00 Amount	202.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	162640	12/21/2015	12/14/2015	213 Invoice # 2377	9122115 Date 11/30/2015 P.O.	102.09 Amount	102.09
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680 150-300-680	162648	12/21/2015	12/15/2015	214 Invoice # 63854703 63854703 63854703 63854703	9122115 Date 12/14/2015 12/14/2015 12/14/2015 12/14/2015 P.O. 160124 160124 160124 160124	4,377.71 Amount 1,684.00 1,838.75 131.76 723.20	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-541	162650	12/21/2015	12/15/2015	215 Invoice # FI62318	9122115 Date 12/14/2015 12/14/2015 P.O. 160143	1,310.40 Amount	1,310.40
150	SCOTT PENN, INC. Account Number 150-300-646	162651	12/21/2015	12/15/2015	216 Invoice # 22128	Date 11/30/2015 P.O.	86.22 Amount	86.22
150	JOANNA STRICKLIN Account Number 150-300-631	162655	12/21/2015	12/15/2015	217 Invoice # 1057	Date 12/06/2015 P.O.	140.25 Amount	140.25
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	162656	12/21/2015	12/15/2015	218 Invoice # 300	Date 12/08/2015 P.O.	280.50 Amount	280.50
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555 150-300-555 150-300-555	162772	12/21/2015	12/16/2015	219 Invoice # 6290 6393 6432 6423	Date 12/14/2015 12/14/2015 12/14/2015 12/14/2015 P.O.	16,732.68 Amount 150.00 2,370.00 10,960.00 3,252.68	
150	WARING OIL CO. Account Number 150-300-672	162773	12/21/2015	12/16/2015	220 Invoice # 001387756	Date 04/24/2015 P.O.	67.88 Amount	67.88
150	ENTERGY Account Number 150-300-510	162774	12/21/2015	12/16/2015	221 Invoice # 72013683	9122115 Date 12/07/2015 P.O.	42.82 Amount	42.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	DIXIE SPRINGS OF JACKSON, INC.	162775	12/21/2015	12/16/2015	222		49.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-510	UTILITIES		004619	10/12/2015			13.98	
	150-300-510	UTILITIES		004717	11/23/2015			13.98	
	150-300-510	UTILITIES		036079	10/31/2015			2.53	
	150-300-510	UTILITIES		036225	11/02/2015			13.98	
	150-300-510	UTILITIES		036662	11/30/2015			4.93	
150	KRAFT AUTO PARTS, INC.	162776	12/21/2015	12/16/2015	223		72.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS		37198779	11/25/2015			72.95	
150	TRI-STATE TRUCK CENTER INC.	162779	12/21/2015	12/16/2015	224	9122115	63.32		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-646	BRUSHES TO CLEAN DUMP TRUCKS		FI62596	12/16/2015	160132		31.86	
	150-300-646	EXTENSION POLE FOR CLEANING		FI62596	12/16/2015	160132		31.46	
150	LANE LINE LLC	162783	12/21/2015	12/16/2015	225		4,793.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-583	WHITE ROAD STRIPING PAINT		C-244-1	11/11/2015	160063		94.80	
	150-300-583	CONTINUOUS YELLOW STRIPING		C-244-1	11/11/2015	160063		2,566.08	
	150-300-583	CONTINUOUS WHITE STRIPING		C-244-1	11/11/2015	160063		2,133.00	
	150-300-583	CATLETT ROAD			11/11/2015				
150	APAC-MISSISSIPPI INC	162785	12/21/2015	12/16/2015	226	9122115	2,201.10		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-632	BASE FAILURE REPAIR		4000058433	10/17/2015	160025		2,201.10	
	150-300-632	STRIBLING ROAD			10/17/2015				
FUND TOTAL	150 Claims	191 to	226 Checks	24 Total	28,462.80 Manual	32,180.74 Held		Total	60,643.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
160	WARNOCK & ASSOCIATES, LLC	162647	12/21/2015	12/15/2015	30		33,467.74						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-555	YANDELL ROAD BRIDGE REPLACEMENT		6430	12/14/2015			11,388.47					
	160-300-555	CAMDEN CROSSING DRAINAGE		6419	12/14/2015			1,943.75					
	160-300-555	DOBSON AVE BRIDGE ROW		6191	12/14/2015			875.00					
	160-300-555	CHERRY HILLS DRAINAGE		6347	12/14/2015			300.00					
	160-300-555	KING RANCH RD BRIDGE REPAIR		6433	12/14/2015			18,960.52					
160	APAC-MISSISSIPPI INC	162649	12/21/2015	12/15/2015	31	9122115	678.15						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-632	ASPHALT DIST DRIVE CULVERT		4000058436	10/17/2015	160036		678.15					
160	GOODLOE CONSTRUCTION COMPANY, LLC	162781	12/21/2015	12/16/2015	32		548.55						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-631	CLAY DIRT-CHILDRESS LANE		11232015	11/23/2015	150716		548.55					
160	PEPPER'S EROSION CONTROL	162784	12/21/2015	12/16/2015	33		2,850.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-525	MULCH		943	12/16/2015	160146		800.00					
	160-300-525	ACRE OF SEEDING		943	12/16/2015	160146		850.00					
	160-300-525	WATTLES		943	12/16/2015	160146		1,200.00					
160	A J CONSTRUCTION, INC	162788	12/21/2015	12/17/2015	34	9122115	44,695.02						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-525	RIP RAP (300#)		#2 FINAL	12/11/2015	160053		11,484.52					
	160-300-525	GEOTEXTILE MATERIAL		#2 FINAL	12/11/2015	160053		552.50					
	160-300-525	REMOVE, RESET & GROUT ABUTMENT		#2 FINAL	12/11/2015	160053		7,000.00					
	160-300-525	REMOVE, RESET BRIDGE SPAN		#2 FINAL	12/11/2015	160053		7,378.00					
	160-300-525	BORROW MATERIAL		#2 FINAL	12/11/2015	160053		5,100.00					
	160-300-525	REMOVAL OF MISC MATERIAL		#2 FINAL	12/11/2015	160053		2,000.00					
	160-300-525	INSTALL BORROW MATERIAL		#2 FINAL	12/11/2015	160053		1,000.00					
	160-300-525	FURNISH AND INSTALL TIMBER		#2 FINAL	12/11/2015	160053		7,480.00					
	160-300-525	EXCAVATION WORK		#2 FINAL	12/11/2015	160053		2,700.00					
FUND TOTAL 160	Claims	30	to	34	Checks	3	Total	36,866.29	Manual	45,373.17	Held	Total	82,239.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	162733	12/21/2015	12/16/2015		11 9122115	102.95	
	Account Number				Description	Invoice # Date P.O.	Amount	
	190-163-603				OFFICE SUPPLIES	6618925001 11/18/2015		8.39
	190-163-603				OFFICE SUPPLIES	6617717001 11/18/2015		94.56
190	REDITEST SCREENING DEVICES	162820	12/21/2015	12/17/2015		12 9122115	549.00	
	Account Number				Description	Invoice # Date P.O.	Amount	
	190-163-506				DRUG TESTING FEES	536957 12/03/2015		549.00
FUND TOTAL 190 Claims		11 to	12 Checks	Total	Manual	651.95 Held	Total	651.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	EDWIN HANNAN	162517	12/21/2015	12/07/2015	21		69.00	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/04/2015	P.O.	Amount	69.00
191	ADAPTS ELECTRONIC MONITORING	162660	12/21/2015	12/15/2015	22		165.00	
	Account Number 191-161-590	Description DETENTION/ANKLE BRACELETS		Invoice # 6310	Date 11/30/2015	P.O.	Amount	165.00
191	REDITEST SCREENING DEVICES	162753	12/21/2015	12/16/2015	23	9122115	1,728.00	
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice # 535956	Date 11/24/2015	P.O.	Amount	864.00
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice # 537654	Date 12/09/2015	P.O.	Amount	864.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	162786	12/21/2015	12/16/2015	24	9122115	1,446.31	
	Account Number 191-161-506	Description DRUG TESTING FEES		Invoice # 121306	Date 11/30/2015	P.O.	Amount	1,446.31
FUND TOTAL 191 Claims		21 to	24 Checks	2 Total	234.00 Manual	3,174.31 Held		Total 3,408.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MAMA HAMIL'S SOUTHERN COOKING Account Number 192-163-606	162512	12/21/2015	12/07/2015	28	11/23/2015	215.00	215.00
		Description EDUC. MATERIALS/INCENTIVES		Invoice #	Date	P.O.	Amount	
192	BUTTROSS DEPT. STORE Account Number 192-163-606	162727	12/21/2015	12/16/2015	29	12/11/2015	227.94	227.94
		Description EDUC. MATERIALS/INCENTIVES		Invoice #	Date	P.O.	Amount	
FUND TOTAL 192 Claims		28 to	29 Checks	2 Total	442.94 Manual	Held	Total	442.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	CHICK-FIL-A MADISON	162667	12/21/2015	12/15/2015	31		168.84		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		5247333	12/03/2015			84.42	
	193-163-581	OTHER CONTRACTUAL SERVICES		5260333	12/08/2015			84.42	
193	CIARA'S BAKERY AND CAFE	162668	12/21/2015	12/15/2015	32		280.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		0000032	12/04/2015			140.00	
	193-163-581	OTHER CONTRACTUAL SERVICES		0000033	12/09/2015			140.00	
193	MCALISTER'S CORPORATION C/O HORNE LLP	162693	12/21/2015	12/15/2015	33		145.90		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES			12/14/2015			23.84	
	193-163-581	OTHER CONTRACTUAL SERVICES			12/10/2015			122.06	
193	CHRISTOPHER BOWLING, LLC	162729	12/21/2015	12/16/2015	34		60.07		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES		1175	12/09/2015			60.07	
193	PIGGLY WIGGLY	162740	12/21/2015	12/16/2015	35		118.19		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES			12/02/2015			24.43	
	193-163-606	SLIP #0015400030273			12/02/2015				
	193-163-606	EDUC. MATERIALS/INCENTIVES			12/08/2015			93.76	
	193-163-606	SLIP #0015400040257			12/08/2015				
193	PINNACLE RESTAURANT CORPORATION	162741	12/21/2015	12/16/2015	36		293.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		44749	12/07/2015			169.50	
	193-163-581	OTHER CONTRACTUAL SERVICES		44750	12/11/2015			124.25	
FUND TOTAL 193 Claims		31 to	36 Checks	6 Total	1,066.75 Manual		Held	Total	1,066.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	162682	12/21/2015	12/15/2015	13		820.00	
	Account Number 226-800-803	Description GO REF BONDS SERIES 2011		Invoice # 22617	Date 12/01/2015	P.O.	Amount	820.00
FUND TOTAL 226 Claims		13 to	13 Checks	1 Total	820.00 Manual	Held	Total	820.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC	162644	12/21/2015	12/15/2015	9		115,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-555	BOZEMAN RD 5 LANE		6355	12/14/2015		92,400.00	
	315-314-555	REUNION TRAFFIC STUDY		6417	12/14/2015		600.00	
	315-314-555	REUNION PHASE III-A		6356	12/14/2015		22,500.00	
FUND TOTAL	315 Claims	9 to	9 Checks	1 Total	115,500.00	Manual	Held	Total 115,500.00

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	162728	12/21/2015	12/16/2015	10 Invoice # 7174366E	11 Date 11/13/2015	729.75 Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699 401-220-699	162734	12/21/2015	12/16/2015	11 Invoice # 6165 6170 6171 6174	11 9122115 Date P.O. 11/27/2015 11/30/2015 11/30/2015 12/04/2015	14,851.14 Amount	6,115.59 1,045.00 1,182.27 6,508.28
FUND TOTAL 401 Claims		10	to	11 Checks	1 Total	729.75 Manual	14,851.14 Held	Total 15,580.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699 402-220-699	162591	12/21/2015	12/10/2015	7	9122115	4,450.60	
	Description			Invoice #	Date	P.O.	Amount	
	20 DOLLAR PHONE CARDS			145198	11/24/2015	160111	4,445.60	
	FREIGHT			145198	11/24/2015		5.00	
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	162763	12/21/2015	12/16/2015	8	9122115	2,415.00	
	Description			Invoice #	Date	P.O.	Amount	
	JAIL SUPPLIES			IDA23843	12/01/2015		2,415.00	
FUND TOTAL 402 Claims		7 to	8 Checks	Total	Manual	6,865.60 Held	Total	6,865.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	162633	12/21/2015	12/14/2015	3		61,487.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	12/14/2015		1,248.00		
	667-000-230	JUSTICE COURT FINES	TV	12/14/2015		34,016.50		
	668-000-230	JUSTICE COURT FINES	IC	12/14/2015		3,738.50		
	669-000-230	JUSTICE COURT FINES	GF	12/14/2015		178.00		
	658-000-230	JUSTICE COURT FINES	TT	12/14/2015		1,900.00		
	670-000-230	JUSTICE COURT FINES	OM	12/14/2015		2,946.75		
	671-000-230	JUSTICE COURT FINES	OF	12/14/2015		1,505.50		
	660-000-230	JUSTICE COURT FINES	ABF	12/14/2015		1,212.50		
	659-000-230	JUSTICE COURT FINES	VBF	12/14/2015		631.75		
	661-000-230	JUSTICE COURT FINES	DVF	12/14/2015		546.00		
	673-000-230	JUSTICE COURT FINES	CC	12/14/2015		477.50		
	673-000-212	CHANCERY CLERK FEES	CC	12/14/2015		26.00		
	674-000-230	JUSTICE COURT FINES	HV	12/14/2015		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	12/14/2015		40.00		
	678-000-230	JUSTICE COURT FINES	CTF	12/14/2015		564.50		
	657-000-230	JUSTICE COURT FINES	CEC	12/14/2015		2,200.00		
	656-000-230	JUSTICE COURT FINES	CLA	12/14/2015		1,100.00		
	662-000-230	JUSTICE COURT FINES	EXP	12/14/2015		140.00		
	663-000-212	CHANCERY CLERK FEES	JSF	12/14/2015		8,800.00		
	666-000-230	JUSTICE COURT FINES	CJF	12/14/2015		25.00		
	654-000-230	JUSTICE COURT FINES	DV	12/14/2015		25.00		
	653-000-230	JUSTICE COURT FINES	ALA	12/14/2015		150.00		
FUND TOTAL	655 Claims	3 to	3 Checks	1 Total	61,487.50 Manual	Held	Total	61,487.50

Docket of Claims
Release date from 12/21/2015 thru 12/21/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	162635	12/21/2015	12/14/2015	3		1,770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			12/14/2015		1,770.00	
FUND TOTAL 664	Claims	3 to	3 Checks	1 Total	1,770.00 Manual		Held	Total 1,770.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	162636	12/21/2015	12/14/2015	3		691.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		12-2015	12/14/2015			691.00
FUND TOTAL	672 Claims	3 to	3 Checks	1 Total	691.00 Manual		Held	Total 691.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	162634	12/21/2015	12/14/2015	3		4,242.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		12/14/2015		1,610.00		1,610.00
	675-000-230	JUSTICE COURT FINES-SO		12/14/2015		1,810.50		1,810.50
	675-000-230	RESERVOIR WIRELESS		12/14/2015		100.00		100.00
	675-000-230	CRIME STOPPERS		12/14/2015		722.00		722.00
FUND TOTAL	675 Claims	3 to	3 Checks	1 Total	4,242.50 Manual	Held	Total	4,242.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	162534	12/21/2015	12/08/2015	8	P.O.	2.67	
		Description		Invoice #	Date		Amount	
		OIL SEVERANCE FROM STATE			12/08/2015			2.67
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	162704	12/21/2015	12/16/2015	9	P.O.	2.72	
		Description		Invoice #	Date		Amount	
		OIL SEVERANCE FROM STATE			12/16/2015			2.72
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	162714	12/21/2015	12/16/2015	10	P.O.	82.49	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			12/16/2015			82.49
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	162724	12/21/2015	12/16/2015	11	P.O.	90.02	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			12/16/2015			90.02
FUND TOTAL 690 Claims		8 to	11 Checks	4 Total	177.90 Manual	Held	Total	177.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	162535	12/21/2015	12/08/2015	8	P.O.	3.34	
		Description		Invoice #	Date		Amount	
		OIL SEVERANCE FROM STATE			12/08/2015			3.34
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	162705	12/21/2015	12/16/2015	9	P.O.	3.40	
		Description		Invoice #	Date		Amount	
		OIL SEVERANCE FROM STATE			12/16/2015			3.40
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	162715	12/21/2015	12/16/2015	10	P.O.	103.12	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			12/16/2015			103.12
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	162725	12/21/2015	12/16/2015	11	P.O.	112.53	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			12/16/2015			112.53
FUND TOTAL 691 Claims		8 to	11 Checks	4 Total	222.39 Manual	Held	Total	222.39

SUMMARY OF ALL FUNDS

FUND 1	Claims	1811	to	1966	Checks	124	Total	148,209.62	Manual	163,926.29	Held	Total	312,135.91
FUND 12	Claims	43	to	50	Checks	6	Total	27,436.45	Manual	125.73	Held	Total	27,562.18
FUND 15	Claims	12	to	16	Checks	2	Total	310.58	Manual	192,761.60	Held	Total	193,072.18
FUND 95	Claims	8	to	11	Checks		Total		Manual	190.35	Held	Total	190.35
FUND 97	Claims	28	to	30	Checks	2	Total	9,041.31	Manual	1,527.90	Held	Total	10,569.21
FUND 103	Claims	1	to	1	Checks		Total		Manual	1,863.75	Held	Total	1,863.75
FUND 104	Claims	6	to	6	Checks	1	Total	1,189.29	Manual		Held	Total	1,189.29
FUND 105	Claims	86	to	100	Checks	12	Total	21,937.43	Manual	18,817.12	Held	Total	40,754.55
FUND 113	Claims	6	to	6	Checks	1	Total	1,230.00	Manual		Held	Total	1,230.00
FUND 115	Claims	36	to	37	Checks		Total		Manual	445.53	Held	Total	445.53
FUND 137	Claims	3	to	4	Checks		Total		Manual	2.42	Held	Total	2.42
FUND 150	Claims	191	to	226	Checks	24	Total	28,462.80	Manual	32,180.74	Held	Total	60,643.54
FUND 160	Claims	30	to	34	Checks	3	Total	36,866.29	Manual	45,373.17	Held	Total	82,239.46
FUND 190	Claims	11	to	12	Checks		Total		Manual	651.95	Held	Total	651.95
FUND 191	Claims	21	to	24	Checks	2	Total	234.00	Manual	3,174.31	Held	Total	3,408.31
FUND 192	Claims	28	to	29	Checks	2	Total	442.94	Manual		Held	Total	442.94
FUND 193	Claims	31	to	36	Checks	6	Total	1,066.75	Manual		Held	Total	1,066.75
FUND 226	Claims	13	to	13	Checks	1	Total	820.00	Manual		Held	Total	820.00
FUND 315	Claims	9	to	9	Checks	1	Total	115,500.00	Manual		Held	Total	115,500.00
FUND 401	Claims	10	to	11	Checks	1	Total	729.75	Manual	14,851.14	Held	Total	15,580.89
FUND 402	Claims	7	to	8	Checks		Total		Manual	6,865.60	Held	Total	6,865.60
FUND 655	Claims	3	to	3	Checks	1	Total	61,487.50	Manual		Held	Total	61,487.50
FUND 664	Claims	3	to	3	Checks	1	Total	1,770.00	Manual		Held	Total	1,770.00
FUND 672	Claims	3	to	3	Checks	1	Total	691.00	Manual		Held	Total	691.00
FUND 675	Claims	3	to	3	Checks	1	Total	4,242.50	Manual		Held	Total	4,242.50
FUND 690	Claims	8	to	11	Checks	4	Total	177.90	Manual		Held	Total	177.90
FUND 691	Claims	8	to	11	Checks	4	Total	222.39	Manual		Held	Total	222.39
Total for all Funds					Checks	200	Total	462,068.50	Manual	482,757.60	Held	Total	944,826.10