

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	152153	01/05/2015	12/12/2014	1370	9010515	303.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES-M HOUSTON		04666	12/08/2014		101.25	
	001-121-571	DUES-S VANCE		09043	12/08/2014		101.25	
	001-121-571	DUES-R CHESTEEN			12/08/2014		101.25	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	152154	01/05/2015	12/12/2014	1371		184.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			12/12/2014		184.23	
001	PROFESSIONAL GLASS, INC.	152158	01/05/2015	12/12/2014	1372		234.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		15563	11/19/2014		234.99	
001	TRUSTMARK NAT'L BANK ATT: CORP.	152169	01/05/2015	01/01/2015	1373		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	01/01/2015		3,349.85	
	001-800-802	PHONE UPGRADE SYSTEM INT		430	01/01/2015		262.85	
001	BANCORPSOUTH EQUIPMENT FINANCE	152171	01/05/2015	01/01/2015	1374		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	01/01/2015		2,127.78	
	001-200-806	INT PMT (SHERIFF CARS-3)		427	01/01/2015		37.41	
001	MADISON CTY HEALTH DEPT	152172	01/05/2015	12/15/2014	1375		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0115	12/15/2014		15,203.34	
001	REGION 8 MENTAL HEALTH	152173	01/05/2015	12/15/2014	1376		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0115	12/15/2014		9,166.66	
001	MADCO PROPERTIES, LLC	152175	01/05/2015	12/15/2014	1377		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0115	12/15/2014		3,237.50	
001	SACRED HEART FAMILY CENTER, INC	152176	01/05/2015	12/15/2014	1378		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		0115	12/15/2014		540.00	
001	MADISON COUNTY SOIL CONSERVATION DIST	152177	01/05/2015	12/15/2014	1379		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0115	12/15/2014		11,716.25	
001	AMERIFLEX BUSINESS SOLUTIONS	152178	01/05/2015	12/15/2014	1380		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		337943	12/04/2014		75.00	

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001	WEST GROUP PAYMENT CTR Account Number 001-531-601	152179	01/05/2015	12/15/2014	1381		1,132.65	
	Description LAW LIBRARY MATERIALS				Invoice # 830810179	Date 12/01/2014 P.O.	Amount	1,132.65
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	152180	01/05/2015	12/15/2014	1382		254.76	
	Description OFFICE SUPPLIES				Invoice # 0055307001	Date 12/12/2014 P.O.	Amount	254.76
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-100-603 001-100-603	152181	01/05/2015	12/15/2014	1383		1,509.51	
	Description OFFICE SUPPLIES				Invoice # 3249346952	Date 11/22/2014 P.O.	Amount	83.78
	OFFICE SUPPLIES				3249346951	11/22/2014		835.90
	OFFICE SUPPLIES				3248740454	11/15/2014		589.83
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645	152192	01/05/2015	12/15/2014	1384		59.67	
	Description JANITORIAL SUPPLIES				Invoice # 1536923213	Date 11/26/2014 P.O.	Amount	19.89
	JANITORIAL SUPPLIES				1536931484	12/03/2014		19.89
	JANITORIAL SUPPLIES				1536939423	12/10/2014		19.89
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	152193	01/05/2015	12/15/2014	1385		116.81	
	Description JANITORIAL SUPPLIES				Invoice # 1536767090	Date 07/09/2014 P.O.	Amount	4.46
	JANITORIAL SUPPLIES				1536770063	07/11/2014		22.00
	JANITORIAL SUPPLIES				1536774687	07/16/2014		10.99
	JANITORIAL SUPPLIES				1536774691	07/16/2014		4.46
	JANITORIAL SUPPLIES				1536798241	08/06/2014		4.46
	JANITORIAL SUPPLIES				1536931486	12/03/2014		4.46
	JANITORIAL SUPPLIES				1536934768	12/05/2014		22.00
	JANITORIAL SUPPLIES				1536939421	12/10/2014		10.99
	JANITORIAL SUPPLIES				1536942648	12/12/2014		22.00
	JANITORIAL SUPPLIES				1536947245	12/17/2014		10.99
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	152194	01/05/2015	12/15/2014	1386		1,485.90	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 5592560	Date 12/08/2014 P.O.	Amount	107.90
	OTHER CONTRACTUAL SERVICES				5594400	12/17/2014		1,378.00
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	152195	01/05/2015	12/15/2014	1387		180.00	
	Description MAINTENANCE CONTRACTS				Invoice # 18072	Date 11/26/2014 P.O.	Amount	180.00
001	LEXISNEXIS RISK DATA MANAGEMENT, INC Account Number 001-103-581 001-104-581	152196	01/05/2015	12/15/2014	1388		405.12	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 20141130	Date 11/30/2014 P.O.	Amount	270.08
	OTHER CONTRACTUAL SERVICES				20141130	11/30/2014		135.04

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001	OFFICE NETWORKX Account Number 001-103-603	152197	01/05/2015	12/15/2014	1389	P.O.	124.19	
		Description OFFICE SUPPLIES		Invoice # 82924	Date 12/09/2014		Amount	124.19
001	MS CHAPTER IAAO Account Number 001-104-571	152198	01/05/2015	12/15/2014	1390	P.O.	10.00	
		Description DUES-KAY PACE		Invoice # DEC 2014	Date 12/15/2014		Amount	10.00
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	152202	01/05/2015	12/16/2014	1391	P.O.	441.71	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 1100169 1100134	Date 11/25/2014 11/25/2014		Amount	176.21 265.50
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-641 001-151-641	152203	01/05/2015	12/16/2014	1392	P.O.	131.00	
		Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 406257 406288	Date 12/15/2014 12/15/2014		Amount	71.00 60.00
001	ADDISON HALL DESIGN LLC Account Number 001-200-581	152204	01/05/2015	12/16/2014	1393	P.O.	47.70	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0001614	Date 12/08/2014		Amount	47.70
001	AT&T Account Number 001-200-502	152205	01/05/2015	12/16/2014	1394	P.O.	397.50	
		Description PHONE SERVICE		Invoice # 6018595498	Date 11/22/2014		Amount	397.50
001	AVAYA, INC Account Number 001-200-544	152206	01/05/2015	12/16/2014	1395	P.O.	407.50	
		Description MAINTENANCE CONTRACTS		Invoice # 2733308688	Date 11/20/2014		Amount	407.50
001	CANTON MUNIC. UTILITIES Account Number 001-200-510	152207	01/05/2015	12/16/2014	1396	P.O.	471.65	
		Description UTILITIES		Invoice # 3588-1	Date 12/01/2014		Amount	471.65
001	INTERSTATE BATTERIES Account Number 001-200-646	152208	01/05/2015	12/16/2014	1397	P.O.	198.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502013531	Date 12/04/2014		Amount	198.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	152209	01/05/2015	12/16/2014	1398	P.O.	318.90	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20141130	Date 11/30/2014		Amount	318.90
001	METRO ONE, LLC Account Number 001-200-581	152210	01/05/2015	12/16/2014	1399	P.O.	11,250.00	
		Description 1ST QTR OPERATIONS		Invoice # 246	Date 12/09/2014		Amount	11,250.00
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691	152211	01/05/2015	12/16/2014	1400	P.O.	187.02	
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL		Invoice # 523692 523693	Date 12/05/2014 12/05/2014		Amount	124.50 62.52

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001	MILLETTE ADMINISTRATORS, INC	152212	01/05/2015	12/16/2014	1401		27,419.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		3011	12/04/2014			23,411.83
	001-220-552	MEDICAL FEES			12/04/2014			4,008.00
001	STATE TREASURER FUND: 3601 AGENCY: 601	152213	01/05/2015	12/16/2014	1402		356.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5228299	11/30/2014			356.05
001	MONTGOMERY FAMILY CLINIC, LLC	152214	01/05/2015	12/16/2014	1403		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		4658	12/05/2014			90.00
001	OZBORN COMMUNICATIONS	152215	01/05/2015	12/16/2014	1404		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		18495	12/05/2014			25.00
001	PRESTO-X	152217	01/05/2015	12/16/2014	1405		328.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30484999	11/30/2014			328.36
001	QCHC, INC.	152218	01/05/2015	12/16/2014	1406		50,039.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		1750	12/01/2014			50,039.96
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	152220	01/05/2015	12/16/2014	1407		258.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3933	12/04/2014			134.99
	001-200-691	UNIFORMS/WEARING APPAREL		3945	12/05/2014			123.49
001	STAPLES BUSINESS ADVANTAGE	152221	01/05/2015	12/16/2014	1408		3,592.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3249346948	11/22/2014			117.33
	001-200-603	OFFICE SUPPLIES		3249346946	11/22/2014			224.89
	001-220-603	OFFICE SUPPLIES		3249781094	11/29/2014			108.36
	001-220-603	OFFICE SUPPLIES		3249781095	11/29/2014			400.17
	001-166-603	OFFICE SUPPLIES		3249781096	11/29/2014			487.76
	001-166-603	OFFICE SUPPLIES		3250838159	12/06/2014			739.71
	001-168-603	OFFICE SUPPLIES		3250838158	12/06/2014			987.72
	001-168-603	OFFICE SUPPLIES		3242545993	09/13/2014			239.14
	001-104-603	OFFICE SUPPLIES		3249346949	11/22/2014			287.04
001	SUPERIOR TIRE RECAPPERS, INC.	152222	01/05/2015	12/16/2014	1409		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		185107	08/20/2014			15.00
001	VALLEY SERVICES INC	152223	01/05/2015	12/16/2014	1410		24,574.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		204228	12/02/2014			8,175.23
	001-220-579	FEEDING PRISONERS		204520	12/08/2014			2,295.82

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001	VALLEY SERVICES INC	152223	01/05/2015	12/16/2014	1410		24,574.25	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		204521	12/09/2014			5,894.44
	001-220-579	FEEDING PRISONERS		204887	12/16/2014			8,208.76
001	DIXIE SPRINGS OF JACKSON, INC.	152224	01/05/2015	12/16/2014	1411		190.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		032590	11/04/2014			17.73
	001-151-510	UTILITIES		032591	11/04/2014			27.96
	001-151-510	UTILITIES		032593	11/04/2014			24.72
	001-151-510	UTILITIES		032585	11/04/2014			20.97
	001-151-510	UTILITIES		032587	11/04/2014			6.99
	001-151-510	UTILITIES		032588	11/04/2014			10.74
	001-151-510	UTILITIES		032576	11/04/2014			35.46
	001-151-510	UTILITIES		032582	11/04/2014			13.98
	001-151-510	UTILITIES		032586	11/04/2014			21.48
	001-151-510	UTILITIES		032589	11/04/2014			10.74
001	DIXIE SPRINGS OF JACKSON, INC.	152225	01/05/2015	12/16/2014	1412		143.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		032600	11/25/2014			13.98
	001-151-510	UTILITIES		032601	11/25/2014			13.98
	001-151-510	UTILITIES		032602	11/25/2014			13.98
	001-151-510	UTILITIES		032603	11/25/2014			6.99
	001-151-510	UTILITIES		032604	11/25/2014			20.97
	001-151-510	UTILITIES		032605	11/25/2014			6.99
	001-151-510	UTILITIES		032597	11/25/2014			13.98
	001-151-510	UTILITIES		032599	11/25/2014			20.97
	001-151-510	UTILITIES		032606	11/25/2014			6.99
	001-151-510	UTILITIES		032607	11/25/2014			24.72
001	DEVINEY RENTAL & SUPPLY	152244	01/05/2015	12/17/2014	1413		185.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV49733	12/08/2014			65.85
	001-200-646	OTHER SUPPLIES/MATERIALS		IV49865	12/18/2014			119.40
001	SCOTT PENN, INC.	152254	01/05/2015	12/17/2014	1414		54.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		21939	12/09/2014			54.95
001	BOB BARKER CO INC	152257	01/05/2015	12/17/2014	1415		299.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		1001201068	12/11/2014			299.94
001	OZBORN COMMUNICATIONS	152258	01/05/2015	12/17/2014	1416		802.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	OTHER MACHINERY & EQUIP		18504	12/12/2014			802.12
001	PHILLIPS LUMBER & HOME CENTER	152259	01/05/2015	12/17/2014	1417		478.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		10416388	12/12/2014			360.42
	001-151-646	OTHER SUPPLIES/MATERIALS		10415650	12/05/2014			18.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10416714	12/16/2014			16.85

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001	PHILLIPS LUMBER & HOME CENTER	152259	01/05/2015	12/17/2014	1417		478.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10416848	12/17/2014		23.03	
	001-151-646	OTHER SUPPLIES/MATERIALS		10416553	12/15/2014		3.64	
	001-151-646	OTHER SUPPLIES/MATERIALS		10416538	12/15/2014		14.87	
	001-151-646	OTHER SUPPLIES/MATERIALS		10416597	12/15/2014		15.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		10416093	12/10/2014		24.45	
001	VALLEY SERVICES INC	152261	01/05/2015	12/17/2014	1418		897.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		IV0204711	11/26/2014		897.00	
001	DELTA COMPUTER SYSTEMS, INC.	152262	01/05/2015	12/17/2014	1419		2,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		XT107215	11/13/2014		200.00	
	001-121-544	MAINTENANCE CONTRACTS		MN107622	12/15/2014		470.00	
	001-101-544	MAINTENANCE CONTRACTS		MN107621	12/15/2014		180.00	
	001-103-544	MAINTENANCE CONTRACTS		MN107623	12/15/2014		2,025.00	
001	SHRED-IT JACKSON	152263	01/05/2015	12/17/2014	1420		398.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9404187886	09/15/2014		61.26	
	001-103-581	OTHER CONTRACTUAL SERVICES		9404509171	11/21/2014		61.26	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404619992	12/13/2014		89.20	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404619993	12/13/2014		88.80	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404509256	11/21/2014		49.01	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404571159	12/08/2014		49.01	
001	JOEL SHOWS	152266	01/05/2015	12/17/2014	1421		4.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0212172014	12/17/2014		4.45	
001	OFFICE OF THE STATE AUDITOR	152267	01/05/2015	12/17/2014	1422		2,056.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		4000001155	12/17/2014		2,056.95	
001	MS STATE UNIV EXTENSION SERVICE	152268	01/05/2015	12/17/2014	1423		2,016.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-465	STATE RETIREMENT			12/16/2014		2,016.36	
001	ASSOCIATED OFFICE SYSTEMS	152269	01/05/2015	12/17/2014	1424		257.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		28290	12/08/2014		257.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	152276	01/05/2015	12/17/2014	1425		4,275.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	11/26/2014		491.48	
	001-101-502	PHONE SERVICE		2377	11/26/2014		238.70	
	001-102-502	PHONE SERVICE		2377	11/26/2014		102.62	
	001-103-502	PHONE SERVICE		2377	11/26/2014		102.62	
	001-104-502	PHONE SERVICE		2377	11/26/2014		69.22	
	001-152-502	PHONE SERVICE		2377	11/26/2014		41.37	
	001-163-502	PHONE SERVICE		2377	11/26/2014		52.65	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	152276	01/05/2015	12/17/2014	1425		4,275.13	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-502	PHONE SERVICE		2377	11/26/2014			154.38
	001-168-502	PHONE SERVICE		2377	11/26/2014			43.81
	001-169-502	PHONE SERVICE		2377	11/26/2014			51.31
	001-180-502	PHONE SERVICE		2377	11/26/2014			168.34
	001-200-502	PHONE SERVICE		2377	11/26/2014			845.09
	001-220-502	PHONE SERVICE		2377	11/26/2014			473.21
	001-221-502	PHONE SERVICE		2377	11/26/2014			174.15
	001-450-502	PHONE SERVICE		2377	11/26/2014			1,215.97
	001-631-502	PHONE SERVICE		2377	11/26/2014			50.21
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	152281	01/05/2015	12/17/2014	1426		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-IRA H THORN		1510186730	12/17/2014			175.00
001	U.S. NETWORKX	152283	01/05/2015	12/17/2014	1427		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		139327	12/15/2014			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		139326	12/15/2014			189.95
001	MITCHELL LUCY	152284	01/05/2015	12/17/2014	1428		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		14-056	12/16/2014			400.00
001	LISA DUVAL	152285	01/05/2015	12/17/2014	1429		60.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			12/17/2014			60.48
001	DIXIE ELEVATOR COMPANY, INC	152286	01/05/2015	12/17/2014	1430		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		18081	11/24/2014			180.00
001	CINTAS CORPORATION #210	152294	01/05/2015	12/18/2014	1431		174.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210715618	12/17/2014			85.87
	001-151-535	UNIFORM RENTAL		210712761	12/10/2014			88.93
001	QUALITY CHEMICAL & SUPPLY INC	152296	01/05/2015	12/18/2014	1432		1,319.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	ANGEL SOFT TISSUE		167211	12/10/2014	150147		240.00
	001-151-645	CENTER PULL TOWELS		167211	12/10/2014	150147		152.00
	001-151-645	BLEACH		167211	12/10/2014	150147		38.70
	001-151-645	DISINFECTANT SPRAY		167211	12/10/2014	150147		162.00
	001-151-645	PINE SOL		167211	12/10/2014	150147		146.07
	001-151-645	PUMIE STICKS		167211	12/10/2014	150147		39.00
	001-151-645	MULITFOLD TOWELS		167211	12/10/2014	150147		286.00
	001-151-645	33X39 LINERS		167211	12/10/2014	150147		103.80
	001-151-645	38X58 LINERS		167211	12/10/2014	150147		151.50

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001	BOB BARKER CO INC	152297	01/05/2015	12/18/2014	1433		9,373.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	KHAKI SHIRTS 4XL	1001198298	11/24/2014	150115		42.00	
	001-220-646	ORANGE PANTS L	1001198298	11/24/2014	150115		315.00	
	001-220-646	ORANGE PANTS XL	1001198298	11/24/2014	150115		315.00	
	001-220-646	ORANGE PANTS 2XL	1001198298	11/24/2014	150115		315.00	
	001-220-646	ORANGE PANTS 4XL	1001198298	11/24/2014	150115		385.00	
	001-220-646	RED PANTS L	1001198298	11/24/2014	150115		94.50	
	001-220-646	RED PANTS 4XL	1001198298	11/24/2014	150115		70.00	
	001-220-646	KHAKI PANTS L	1001198298	11/24/2014	150115		37.80	
	001-220-646	KHAKI PANTS XL	1001198298	11/24/2014	150115		75.60	
	001-220-646	KHAKI PANTS 2XL	1001198298	11/24/2014	150115		75.60	
	001-220-646	ORANGE SHIRTS L	1001199441	12/11/2014	150115		287.50	
	001-220-646	ORANGE SHIRTS XL	1001199441	12/11/2014	150115		287.50	
	001-220-646	ORANGE SHIRTS 2XL	1001199441	12/11/2014	150115		341.00	
	001-220-646	RED SHIRTS L	1001199441	12/11/2014	150115		86.25	
	001-220-646	RED SHIRTS 4XL	1001199441	12/11/2014	150115		68.20	
	001-220-646	KHAKI SHIRTS L	1001199441	12/11/2014	150115		34.50	
	001-220-646	KHAKI SHIRTS XL	1001199441	12/11/2014	150115		69.00	
	001-220-646	KHAKI SHIRTS 2XL	1001199441	12/11/2014	150115		81.84	
	001-220-646	SCREEN PRINTS	1001199441	12/11/2014	150115		232.10	
	001-220-646	KHAKI PANTS 4XL	1001199441	12/11/2014	150115		42.00	
	001-220-699	FACE TOWELS	346711	12/04/2014	150130		45.50	
	001-220-699	ALL IN ONE SOAP	346811	12/04/2014	150130		928.50	
	001-220-699	TOOTHPASTE	346811	12/04/2014	150130		233.70	
	001-220-699	DEODORANT	346811	12/04/2014	150130		137.85	
	001-220-699	GLOVES M L XL	346811	12/04/2014	150130		212.70	
	001-220-699	SAN PADS	346811	12/04/2014	150130		81.90	
	001-220-699	COMB BULK PACK	346811	12/04/2014	150130		38.95	
	001-220-699	SHOES M L XL 2XL	346811	12/04/2014	150130		295.68	
	001-220-699	BOXERS L XL	346811	12/04/2014	150130		118.32	
	001-220-699	BOXERS 2XL 3XL	346811	12/04/2014	150130		138.36	
	001-220-699	BLANKET	346811	12/04/2014	150130		190.78	
	001-220-699	SHEETS	346811	12/04/2014	150130		197.70	
	001-220-699	TOWELS	346811	12/04/2014	150130		218.50	
	001-220-699	TRUSTEE RAZORS	346811	12/04/2014	150130		173.85	
	001-220-699	INMATE RAZORS	346811	12/04/2014	150130		219.80	
	001-220-699	PROPERTY BAGS	346811	12/04/2014	150130		91.90	
	001-220-699	ORANGE ARMBANDS	346811	12/04/2014	150130		394.38	
	001-220-646	INMATE MATS	1001200005	12/05/2014	150138		2,400.00	
001	ROTOLO CONSULTANTS, INC	152298	01/05/2015	12/18/2014	1434		2,345.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	LANDSCAPE IMPROVEMENTS	1214775MCC	12/08/2014	150111		1,045.00	
	001-151-544	LANDSCAPE IMPROVEMENTS	1214775MCC	12/08/2014	150111		1,300.00	
001	ELKINS WHOLESALE, INC	152301	01/05/2015	12/18/2014	1435		3,284.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	TISSUE	228210	12/11/2014	150143		1,077.90	
	001-220-645	MOP HEADS	228210	12/11/2014	150143		76.56	



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001	ELKINS WHOLESALE, INC	152301	01/05/2015	12/18/2014	1435		3,284.78	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DISPENSER TOWELS		228210	12/11/2014	150143	201.60	
	001-220-645	SMALL LINERS		228210	12/11/2014	150143	202.50	
	001-220-645	BIG LINERS		228210	12/11/2014	150143	313.20	
	001-220-645	STYRO CUPS		228210	12/11/2014	150143	99.75	
	001-220-645	MOP HANDLES		228210	12/11/2014	150143	34.26	
	001-220-645	LAUNDRY BREAK		228210	12/11/2014	150143	158.64	
	001-220-645	LAUNDRY BLD		228210	12/11/2014	150143	258.98	
	001-220-645	LAUNDRY SOUR SOFTNER		228210	12/11/2014	150143	184.22	
	001-220-645	HDO L		228210	12/11/2014	150143	377.12	
	001-220-645	DAMP MOP		228210	12/11/2014	150143	51.42	
	001-220-645	SCOUR PADS		228210	12/11/2014	150143	10.22	
	001-220-645	GOLDEN GLO		228210	12/11/2014	150143	14.36	
	001-220-645	CAR WASH		228210	12/11/2014	150143	49.20	
	001-220-645	HAND SANITYZER		228210	12/11/2014	150143	67.06	
	001-220-645	AIR FRESHNERS		228210	12/11/2014	150143	59.88	
	001-220-645	BLACK BAGS		228210	12/11/2014	150143	47.91	
001	STAMPS-A-MILLION	152302	01/05/2015	12/18/2014	1436		12.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		11180	12/16/2014		12.80	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	152303	01/05/2015	12/18/2014	1437		30.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536947249	12/17/2014		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536949651	12/19/2014		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536954577	12/24/2014		4.46	
001	AUTO TRIM DESIGNS	152305	01/05/2015	12/18/2014	1438		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		95693	12/09/2014		30.00	
001	MID-SOUTH UNIFORM & SUPPLIES	152306	01/05/2015	12/18/2014	1439		791.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		523997	12/11/2014		295.08	
	001-200-691	UNIFORMS/WEARING APPAREL		524007	12/11/2014		495.95	
001	NAPA AUTO PARTS OF CANTON	152307	01/05/2015	12/18/2014	1440		120.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-681	REPAIR PARTS		275550	12/10/2014		120.12	
001	NICK CLARK'S OFFICE PARTNERS, INC	152308	01/05/2015	12/18/2014	1441		156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9813	12/18/2014		156.00	
001	VENABLE GLASS SERVICES, LLC	152309	01/05/2015	12/18/2014	1442		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-170433	12/17/2014		25.00	

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001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	152310	01/05/2015	12/18/2014	1443	P.O.	39.32	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 37178987	Date 10/27/2014		Amount	39.32
001	CANTON DISCOUNT DRUGS Account Number 001-265-646	152311	01/05/2015	12/18/2014	1444	P.O.	3.28	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 160881	Date 10/17/2014		Amount	3.28
001	ENTERGY Account Number 001-151-510 001-265-510 001-265-510 001-200-510 001-220-510 001-220-510 001-265-510	152312	01/05/2015	12/18/2014	1445	P.O.	12,696.92	
		Description UTILITIES		Invoice # 49186711	Date 12/16/2014		Amount	813.96
		UTILITIES		112629258	11/19/2014			14.06
		UTILITIES		117660852	11/25/2014			112.61
		UTILITIES		15766744	12/16/2014			6,949.28
		UTILITIES		16082240	12/16/2014			4,785.01
		UTILITIES		16082992	12/16/2014			7.07
		UTILITIES		112629258	12/19/2014			14.93
001	SECURITAS SECURITY SERVICES USA, INC Account Number 001-631-581	152314	01/05/2015	12/18/2014	1446	P.O.	44.88	
		Description OTHER CONTRACTUAL SERVICES		Invoice # W4503416	Date 09/05/2014		Amount	44.88
001	OFFICE DEPOT INC Account Number 001-104-603	152317	01/05/2015	12/19/2014	1447	P.O.	400.60	
		Description OFFICE SUPPLIES		Invoice # 3475975001	Date 12/03/2014		Amount	400.60
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	152318	01/05/2015	12/19/2014	1448	P.O.	622.53	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/19/2014		Amount	622.53
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	152319	01/05/2015	12/19/2014	1449	P.O.	3,860.05	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/19/2014		Amount	3,860.05
001	CITY OF MADISON Account Number 001-000-283	152320	01/05/2015	12/19/2014	1450	P.O.	261.48	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/19/2014		Amount	261.48
001	CITY OF RIDGELAND Account Number 001-000-283	152321	01/05/2015	12/19/2014	1451	P.O.	683.30	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/19/2014		Amount	683.30
001	CITY OF CANTON Account Number 001-000-283	152322	01/05/2015	12/19/2014	1452	P.O.	359.46	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/19/2014		Amount	359.46
001	TOWN OF FLORA Account Number 001-000-283	152323	01/05/2015	12/19/2014	1453	P.O.	21.48	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 12/19/2014		Amount	21.48

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001	CITY OF JACKSON	152327	01/05/2015	12/19/2014	1454		11.32	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			11.32
001	CANTON MUNICIPAL SCHOOLS	152328	01/05/2015	12/19/2014	1455		152.14	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			152.14
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	152329	01/05/2015	12/19/2014	1456		943.34	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			943.34
001	CITY OF MADISON	152330	01/05/2015	12/19/2014	1457		63.90	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			63.90
001	CITY OF RIDGELAND	152331	01/05/2015	12/19/2014	1458		166.99	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			166.99
001	CITY OF CANTON	152332	01/05/2015	12/19/2014	1459		87.85	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			87.85
001	TOWN OF FLORA	152333	01/05/2015	12/19/2014	1460		5.25	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			5.25
001	CITY OF JACKSON	152337	01/05/2015	12/19/2014	1461		2.77	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			2.77
001	CANTON MUNICIPAL SCHOOLS	152338	01/05/2015	12/19/2014	1462		3,648.67	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			3,648.67
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	152339	01/05/2015	12/19/2014	1463		22,623.92	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			22,623.92
001	CITY OF MADISON	152340	01/05/2015	12/19/2014	1464		1,532.56	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			1,532.56
001	CITY OF RIDGELAND	152341	01/05/2015	12/19/2014	1465		4,004.84	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			4,004.84

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001	CITY OF CANTON	152342	01/05/2015	12/19/2014	1466		2,106.82	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			2,106.82
001	TOWN OF FLORA	152343	01/05/2015	12/19/2014	1467		125.87	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			125.87
001	CITY OF JACKSON	152347	01/05/2015	12/19/2014	1468		66.32	
	Account Number 001-000-283	Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			12/19/2014			66.32
001	QUINN BUSINESS SERVICES	152348	01/05/2015	12/19/2014	1469		49.50	
	Account Number 001-122-603	Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6306	12/15/2014			49.50
001	AMERICAN MEDICAL REPOSE	152349	01/05/2015	12/19/2014	1470		22,600.00	
	Account Number 001-240-750	Description		Invoice #	Date	P.O.	Amount	
	001-240-750	GRANTS & SUBSIDIES FY 14		881949	12/10/2014			11,300.00
		GRANTS & SUBSIDIES FY 15		882029	12/17/2014			11,300.00
001	REGION 8 MENTAL HEALTH	152350	01/05/2015	12/19/2014	1471		16,667.00	
	Account Number 001-165-552	Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES			12/01/2014			16,667.00
001	2J'S LAWN EQUIPMENT MAINTENANCE & REPAIR	152351	01/05/2015	12/19/2014	1472		65.00	
	Account Number 001-200-646	Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		316432	03/18/2014			65.00
001	BANKCARD CENTER	152352	01/05/2015	12/19/2014	1473		966.25	
	Account Number 001-200-480	Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			12/10/2014			966.25
001	BANKCARD CENTER	152353	01/05/2015	12/19/2014	1474		323.34	
	Account Number 001-265-480	Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			12/10/2014			323.34
001	AT&T	152354	01/05/2015	12/19/2014	1475		99.94	
	Account Number 001-100-502	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		601M118981	12/11/2014			-648.26
	001-200-502	PHONE SERVICE		601M118981	12/11/2014			76.77
		PHONE SERVICE		601M118981	12/11/2014			671.43
001	MISSISSIPPI VITAL RECORDS	152356	01/05/2015	12/19/2014	1476		174.00	
	Account Number 001-400-458	Description		Invoice #	Date	P.O.	Amount	
		VITAL STATISTICS			12/17/2014			174.00

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001	CANTON MUNIC. UTILITIES Account Number 001-220-510	152385	01/05/2015	12/19/2014	1477		2,698.12	
	Description UTILITIES			Invoice # 13561-6	Date 12/01/2014	P.O.	Amount	2,698.12
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542	152386	01/05/2015	12/19/2014	1478		500.00	
	Description VEHICLE REPAIRS			Invoice # 1510058994	Date 12/19/2014	P.O.	Amount	500.00
001	MCGRAW "GOTTA GO" Account Number 001-265-581	152387	01/05/2015	12/19/2014	1479		321.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 314611A	Date 12/10/2014	P.O.	Amount	321.00
001	BIG 10 TIRE & ACCESSORIES Account Number 001-265-680 001-265-680	152388	01/05/2015	12/19/2014	1480		216.00	
	Description TIRES			Invoice # 18864	Date 12/17/2014	P.O.	Amount	108.00
				18865	12/17/2014			108.00
001	PITNEY BOWES CREDIT CORP Account Number 001-100-533	152389	01/05/2015	12/19/2014	1481		1,248.00	
	Description OFFICE MACHINE RENTAL			Invoice # 2104992	Date 12/13/2014	P.O.	Amount	1,248.00
001	OZBORN COMMUNICATIONS Account Number 001-200-646	152392	01/05/2015	12/22/2014	1482		24.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 18511	Date 12/17/2014	P.O.	Amount	24.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-163-603 001-163-603 001-163-603 001-200-603	152393	01/05/2015	12/22/2014	1483		1,038.07	
	Description OFFICE SUPPLIES			Invoice # 3248740456	Date 11/15/2014	P.O.	Amount	134.22
				3243139511	09/20/2014			79.20
				3248257330	11/08/2014			372.56
				3250838157	12/06/2014			452.09
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	152394	01/05/2015	12/22/2014	1484		142.55	
	Description DETENTION/ANKLE BRACELETS			Invoice # 5473	Date 11/30/2014	P.O.	Amount	142.55
001	MACAC Account Number 001-120-571 001-121-571	152395	01/05/2015	12/22/2014	1485		150.00	
	Description DUES-MARK HOUSTON			Invoice # 15-172	Date 12/22/2014	P.O.	Amount	75.00
				15-173	12/22/2014			75.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY Account Number 001-459-701	152397	01/05/2015	12/22/2014	1486		81,750.00	
	Description GRANTS & SUBSIDIES			Invoice # 0115	Date 12/22/2014	P.O.	Amount	81,750.00
001	DEPARTMENT OF REVENUE Account Number 001-265-682 001-265-682	152402	01/05/2015	12/22/2014	1487		24.00	
	Description TAG-1GNSK3FC3FR546651			Invoice #	Date 12/22/2014	P.O.	Amount	12.00
					12/22/2014			12.00

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001	R & B METAL STRUCTURES, INC Account Number 001-220-540	152406	01/05/2015	12/22/2014	1488		795.00	
	Description METAL BLDG / MOWER SHED			Invoice # MS08795	Date 12/16/2014	P.O. 140698	Amount	795.00
001	PITNEY BOWES CREDIT CORP Account Number 001-200-533	152409	01/05/2015	12/22/2014	1489		273.00	
	Description OFFICE MACHINE RENTAL			Invoice # 8074800	Date 12/13/2014	P.O.	Amount	273.00
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533	152410	01/05/2015	12/22/2014	1490		421.80	
	Description OFFICE MACHINE RENTAL			Invoice # 2969871	Date 12/13/2014	P.O.	Amount	421.80
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533	152411	01/05/2015	12/22/2014	1491		729.27	
	Description OFFICE MACHINE RENTAL			Invoice # 1998228	Date 12/13/2014	P.O.	Amount	729.27
001	LEE WESTBROOK Account Number 001-161-454 001-102-455	152412	01/05/2015	12/22/2014	1492		2,215.00	
	Description ATTENDING COURT COUNTY REGISTRAR			Invoice #	Date 12/19/2014 12/19/2014	P.O.	Amount	91.00 2,124.00
001	BAREFIELD & CO. Account Number 001-161-603	152413	01/05/2015	12/22/2014	1493		985.00	
	Description OFFICE SUPPLIES			Invoice # 921631-0	Date 12/15/2014	P.O.	Amount	985.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	152414	01/05/2015	12/22/2014	1494		630.20	
	Description JURY & WITNESS FEES JURY & WITNESS FEES			Invoice #	Date 12/18/2014 12/18/2014	P.O.	Amount	600.40 29.80
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT Account Number 001-122-487	152416	01/05/2015	12/22/2014	1495		1,280.00	
	Description SEMINARS-LORETTA PHILLIPS			Invoice # 9006075936	Date 12/22/2014	P.O.	Amount	1,280.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	152417	01/05/2015	12/22/2014	1496		2,000.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # SH1214	Date 12/15/2014	P.O.	Amount	2,000.00
001	MIKE ESPY, PLLC Account Number 001-100-550	152450	01/05/2015	12/29/2014	1500		20,929.50	
	Description LEGAL FEES			Invoice #	Date 12/29/2014	P.O.	Amount	20,929.50
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-555	152457	01/05/2015	01/05/2015	1502		300.00	
	Description EMERGENCY SERVICES COMPLEX			Invoice #	Date 01/05/2015	P.O.	Amount	300.00
FUND TOTAL	1 Claims	1370	to	1502 Checks	128 Total	423,119.70 Manual	303.75 Held	Total 423,423.45

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012	SILLS CHARLES Account Number 012-190-556	152239	01/05/2015	12/17/2014	41	P.O. 12/12/2014	8,145.00 Amount	8,145.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	152240	01/05/2015	12/17/2014	42	P.O. 12/17/2014 12/15/2014	10,475.00 Amount	7,290.00 3,185.00
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	152265	01/05/2015	12/17/2014	43	P.O. 3248257328 11/08/2014	270.32 Amount	270.32
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	152277	01/05/2015	12/17/2014	44	P.O. 2377 11/26/2014	42.27 Amount	42.27
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	152455	01/05/2015	01/05/2015	47	P.O. 01/05/2015	2,667.75 Amount	2,667.75
012	BRENDA K LITTLE Account Number 012-190-480	152451	01/05/2015	12/23/2014	1501	P.O. 12/23/2014	231.28 Amount	231.28
FUND TOTAL 12 Claims 41 to 1501 Checks 6 Total 21,831.62 Manual Held								Total 21,831.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	152401	01/05/2015	12/22/2014	19	9010515	149,756.92	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-492			HEALTH-CLAIMS	141218B000	12/18/2014		149,756.92
015	GUARDIAN	152403	01/05/2015	12/22/2014	20		31,658.24	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-490			LIFE/VISION/DENTAL-ADMIN		11/14/2014		16,355.04
	015-100-490			LIFE/VISION/DENTAL-ADMIN		12/16/2014		15,303.20
FUND TOTAL	15 Claims	19	to	20 Checks	1 Total	31,658.24 Manual	149,756.92 Held	Total 181,415.16



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095	MADISON COUNTY LIBRARY Account Number 095-000-286	152155	01/05/2015	12/12/2014	10	P.O.	3.61	
	Description OIL SEVERANCE FROM STATE			Invoice #	12/12/2014		Amount	3.61
095	MADISON COUNTY LIBRARY Account Number 095-000-283	152324	01/05/2015	12/19/2014	11	P.O.	89.74	
	Description MOTOR VEHICLE LICENSES			Invoice #	12/19/2014		Amount	89.74
095	MADISON COUNTY LIBRARY Account Number 095-000-283	152334	01/05/2015	12/19/2014	12	P.O.	21.93	
	Description MOTOR VEHICLE LICENSES			Invoice #	12/19/2014		Amount	21.93
095	MADISON COUNTY LIBRARY Account Number 095-000-283	152344	01/05/2015	12/19/2014	13	P.O.	525.96	
	Description MOTOR VEHICLE LICENSES			Invoice #	12/19/2014		Amount	525.96
095	MADISON COUNTY LIBRARY Account Number 095-500-701	152398	01/05/2015	12/22/2014	14	P.O.	49,880.40	
	Description GRANTS & SUBSIDIES			Invoice #	12/22/2014		Amount	49,880.40
FUND TOTAL 95 Claims 10 to		14 Checks	5 Total	50,521.64	Manual	Held	Total	50,521.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	152278	01/05/2015	12/17/2014	31	P.O.	1,210.73	
		Description PHONE SERVICE		Invoice # 2377	Date 11/26/2014		Amount	1,210.73
097	AT&T Account Number 097-230-502	152355	01/05/2015	12/19/2014	32	P.O.	20,554.65	
		Description PHONE SERVICE		Invoice # 601M118981	Date 12/11/2014		Amount	20,554.65
097	STAPLES BUSINESS ADVANTAGE Account Number 097-155-603 097-155-603	152390	01/05/2015	12/19/2014	33	P.O.	68.80	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3248257327 3248740455	Date 11/08/2014 11/15/2014		Amount	8.41 60.39
097	OZBORN COMMUNICATIONS Account Number 097-230-547	152391	01/05/2015	12/22/2014	34	P.O.	427.50	
		Description RADIO REPAIRS		Invoice # 18502	Date 12/12/2014		Amount	427.50
FUND TOTAL	97 Claims	31 to	34 Checks	4 Total	22,261.68	Manual	Held	Total 22,261.68

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105	EDWARD C. JOHNSON Account Number 105-340-530	152174	01/05/2015	12/15/2014	111		500.00	
	Description RENT			Invoice # 0115	Date 12/15/2014	P.O.	Amount	500.00
105	FASTENAL COMPANY. INC Account Number 105-340-691	152226	01/05/2015	12/16/2014	112		132.15	
	Description UNIFORMS/WEARING APPAREL			Invoice # MSJA133445	Date 12/12/2014	P.O.	Amount	132.15
105	NAPA AUTO PARTS OF CANTON Account Number 105-340-681 105-340-681 105-340-681	152227	01/05/2015	12/16/2014	113		125.72	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 275302 275277 275279	Date 12/08/2014 12/08/2014 12/08/2014	P.O.	Amount	86.37 9.28 30.07
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681 105-340-681	152228	01/05/2015	12/16/2014	114		98.49	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 37180994 37181005	Date 12/10/2014 12/10/2014	P.O.	Amount	140.97 -42.48
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681	152231	01/05/2015	12/16/2014	115		413.57	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 5780907909 5780907816	Date 12/12/2014 12/11/2014	P.O.	Amount	71.70 341.87
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	152232	01/05/2015	12/16/2014	116		93.06	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10415862	Date 12/08/2014	P.O.	Amount	93.06
105	EMPIRE TRUCK SALES INC Account Number 105-340-681	152233	01/05/2015	12/16/2014	117		32.12	
	Description REPAIR PARTS			Invoice # 151839101	Date 12/09/2014	P.O.	Amount	32.12
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587	152234	01/05/2015	12/16/2014	118		1,949.00	
	Description RECYCLING RECYCLING RECYCLING			Invoice # 7481 7496 7488	Date 12/01/2014 12/02/2014 12/01/2014	P.O.	Amount	450.00 1,347.00 152.00
105	MCGRAW "GOTTA GO" Account Number 105-340-581	152235	01/05/2015	12/16/2014	119		100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 314293A	Date 11/03/2014	P.O.	Amount	100.00
105	CINTAS CORPORATION #210 Account Number 105-340-535	152236	01/05/2015	12/16/2014	120		191.02	
	Description UNIFORM RENTAL			Invoice # 210712045	Date 12/09/2014	P.O.	Amount	191.02
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	152237	01/05/2015	12/16/2014	121		17,564.75	
	Description LANDFILL CHARGES LANDFILL CHARGES			Invoice # 27481 27578	Date 11/30/2014 12/15/2014	P.O.	Amount	7,717.60 9,847.15

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105	MIKE'S AUTO PARTS	152357	01/05/2015	12/19/2014	122		11.97	
	Account Number 105-340-681	Description REPAIR PARTS		Invoice # 5780908234	Date 12/17/2014	P.O.	Amount	11.97
105	OLD RIVER TRUCK SALES	152358	01/05/2015	12/19/2014	123		814.71	
	Account Number 105-340-681	Description REPAIR PARTS		Invoice # 3243490010	Date 12/15/2014	P.O.	Amount	21.52
	105-340-681	REPAIR PARTS		3243500005	12/16/2014			445.55
	105-340-681	REPAIR PARTS		3243520010	12/18/2014			14.05
	105-340-681	REPAIR PARTS		3243520013	12/18/2014			333.59
105	SOUTHERN TIRE RECYCLING LLC	152359	01/05/2015	12/19/2014	124		865.50	
	Account Number 105-340-587	Description RECYCLING		Invoice # 7520	Date 12/08/2014	P.O.	Amount	865.50
105	CINTAS CORPORATION #210	152360	01/05/2015	12/19/2014	125		191.02	
	Account Number 105-340-535	Description UNIFORM RENTAL		Invoice # 210714900	Date 12/16/2014	P.O.	Amount	191.02
105	ENTERGY	152361	01/05/2015	12/19/2014	126		119.56	
	Account Number 105-340-510	Description UTILITIES		Invoice # 16714776	Date 12/12/2014	P.O.	Amount	119.56
105	WASTE MANAGEMENT OF JACKSON MS	152362	01/05/2015	12/19/2014	127		12,544.00	
	Account Number 105-340-587	Description RECYCLING		Invoice # 2698626	Date 01/01/2015	P.O.	Amount	12,544.00
FUND TOTAL 105 Claims		111 to	127 Checks	17 Total	35,746.64 Manual	Held	Total	35,746.64





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120	SOUTHERN TELECOMMUNICATIONS, CO. LLC	152279	01/05/2015	12/17/2014	14		51.31	
	Account Number 120-251-502	Description PHONE SERVICE		Invoice # 2377	Date 11/26/2014	P.O.	Amount	51.31
FUND TOTAL	120 Claims	14 to	14 Checks	1 Total	51.31 Manual	Held	Total	51.31

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137	MCEDA	152396	01/05/2015	12/22/2014	5		20,981.92	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice # 1214	Date 12/22/2014	P.O.	Amount	
FUND TOTAL	137 Claims	5 to	5 Checks	1 Total	20,981.92	Manual	Held	Total 20,981.92



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150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	152168	01/05/2015	01/01/2015	249		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	01/01/2015			6,882.13
	150-300-806	INT PMT (BACKHOES)		428	01/01/2015			136.14
150	HANCOCK BANK LEASING DEPT.	152170	01/05/2015	01/01/2015	250		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-(8) DUMP TRUCKS		431	01/01/2015			10,708.67
	150-300-806	INT PMT-(8) DUMP TRUCKS		431	01/01/2015			803.88
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	152241	01/05/2015	12/17/2014	251		104.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536767089	07/09/2014			49.40
	150-300-645	JANITORIAL SUPPLIES		1536939424	12/10/2014			54.85
150	CINTAS CORPORATION #210	152242	01/05/2015	12/17/2014	252		466.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210712043	12/09/2014			70.89
	150-300-535	UNIFORM RENTAL		210712044	12/09/2014			395.94
150	CUSTOM PRODUCTS CORP	152243	01/05/2015	12/17/2014	253		385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		257166	12/09/2014			385.00
150	ENTERGY	152245	01/05/2015	12/17/2014	254		271.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		45923513	11/24/2014			21.18
	150-300-510	UTILITIES		15848955	11/25/2014			5.11
	150-300-510	UTILITIES		72013683	12/05/2014			42.93
	150-300-510	UTILITIES		110182680	12/08/2014			202.52
150	JACKSON AIR & HYDRAULICS	152246	01/05/2015	12/17/2014	255		516.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		49676	12/11/2014			258.45
	150-300-681	REPAIR PARTS		49710	12/15/2014			258.45
150	KRAFT AUTO PARTS, INC.	152247	01/05/2015	12/17/2014	256		244.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37180883	12/08/2014			49.99
	150-300-681	REPAIR PARTS		37180995	12/10/2014			194.99
150	LYLE MACHINERY, INC.	152248	01/05/2015	12/17/2014	257		86.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P38179	12/09/2014			86.02
150	MIKE'S AUTO PARTS	152249	01/05/2015	12/17/2014	258		65.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780907723	12/10/2014			65.53

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150	NAPA AUTO PARTS OF CANTON	152250	01/05/2015	12/17/2014	259		48.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		275293	12/08/2014			21.96
	150-300-681	REPAIR PARTS		275567	12/17/2014			26.55
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	152251	01/05/2015	12/17/2014	260		864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		284	12/08/2014			864.00
150	PETROLEUM EQUIPMENT COMPANY, INC	152252	01/05/2015	12/17/2014	261		265.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		127443	12/03/2014			265.00
150	PHILLIPS LUMBER & HOME CENTER	152253	01/05/2015	12/17/2014	262		240.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10415930	12/09/2014			49.87
	150-300-646	OTHER SUPPLIES/MATERIALS		10416106	12/10/2014			33.91
	150-300-646	OTHER SUPPLIES/MATERIALS		10416254	12/11/2014			14.50
	150-300-646	OTHER SUPPLIES/MATERIALS		10416743	12/16/2014			122.52
	150-300-646	OTHER SUPPLIES/MATERIALS		10416554	12/15/2014			20.14
150	STRONG'S AUTO PARTS	152255	01/05/2015	12/17/2014	263		51.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		271090	08/26/2014			51.98
150	WMGO	152256	01/05/2015	12/17/2014	264		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		14110089	11/30/2014			100.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	152280	01/05/2015	12/17/2014	265		101.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	11/26/2014			101.91
150	JOANNA STRICKLIN	152282	01/05/2015	12/17/2014	266		1,278.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1043	12/02/2014			846.75
	150-300-631	GRAVEL		1044	12/09/2014			432.00
150	PUCKETT MACHINERY	152295	01/05/2015	12/18/2014	267		805.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR 950F LOADER		5333757	12/04/2014	150133		805.17
150	LAFARGE WEST INC	152304	01/05/2015	12/18/2014	268		12,091.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		31846318	10/03/2014	140714		1,445.00
	150-300-631	#7 WASHED AGGREGATE		31867507	10/06/2014	140714		1,055.00
	150-300-631	#7 WASHED AGGREGATE		31986477	10/15/2014	150020		569.50
	150-300-631	#7 WASHED AGGREGATE		32001426	10/16/2014	150020		1,930.50
	150-300-631	#7 POTHOLE PATCHER ROCK		32225043	11/05/2014	150080		3,253.50
	150-300-631	610 UNWASHED AGGREGATE		32225044	11/05/2014	150082		1,356.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC	152304	01/05/2015	12/18/2014	268		12,091.06	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 UNWASHED AGGREGATE		32225046	11/05/2014	150082		433.26
	150-300-631	#7 WASHED AGGREGATE		32360528	11/19/2014	150102		2,047.75
150	AMERICAN PLUS INC	152363	01/05/2015	12/19/2014	269		368.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		44053	12/04/2014			140.23
	150-300-646	OTHER SUPPLIES/MATERIALS		43890	09/29/2014			228.32
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	152364	01/05/2015	12/19/2014	270		54.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		1536947248	12/17/2014			54.85
150	CINTAS CORPORATION #210	152365	01/05/2015	12/19/2014	271		466.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210714898	12/16/2014			70.89
	150-300-535	UNIFORM RENTAL		210714899	12/16/2014			395.94
150	DEVINEY EQUIPMENT	152366	01/05/2015	12/19/2014	272		465.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		WO43234	12/11/2014			465.90
150	DIXIE SPRINGS OF JACKSON, INC.	152367	01/05/2015	12/19/2014	273		34.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		032583	11/04/2014			13.98
	150-300-510	UTILITIES		032598	11/25/2014			20.97
150	DURACO INDUSTRIES INC	152368	01/05/2015	12/19/2014	274		881.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		15462	12/15/2014			881.49
150	ENTERGY	152369	01/05/2015	12/19/2014	275		355.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	12/16/2014			347.99
	150-300-510	UTILITIES		16082836	12/11/2014			7.78
150	FLEETPRIDE	152370	01/05/2015	12/19/2014	276		132.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		65555117	12/15/2014			132.22
150	GCR TIRES & SERVICE	152371	01/05/2015	12/19/2014	277		2,348.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63841581	07/21/2014			543.96
	150-300-680	TIRES		63841934	07/31/2014			524.88
	150-300-680	TIRES		63842019	08/04/2014			679.60
	150-300-680	TIRES		63842257	08/12/2014			600.00
150	JWH EQUIPMENT, LLC	152372	01/05/2015	12/19/2014	278		659.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ08315	12/17/2014			659.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC	152373	01/05/2015	12/19/2014	279		1,868.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-631		GRAVEL	31867508	10/05/2014			441.64
	150-300-631		GRAVEL	32156542	10/29/2014			993.50
	150-300-631		GRAVEL	32225045	11/05/2014			433.26
150	MIKE'S AUTO PARTS	152374	01/05/2015	12/19/2014	280		237.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	5780908266	12/17/2014			185.07
	150-300-681		REPAIR PARTS	5780908077	12/15/2014			52.16
150	MISSISSIPPI AG COMPANY, INC.	152375	01/05/2015	12/19/2014	281		37.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	P21120	12/16/2014			37.95
150	VANCLEAVE NATE M.	152376	01/05/2015	12/19/2014	282		5,217.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-635		TOPPING & FILL DIRT		12/16/2014			760.00
	150-300-635		TOPPING & FILL DIRT		12/04/2014			425.60
	150-300-635		TOPPING & FILL DIRT		12/14/2014			345.80
	150-300-635		TOPPING & FILL DIRT		11/19/2014			372.40
	150-300-635		TOPPING & FILL DIRT		12/08/2014			425.60
	150-300-635		TOPPING & FILL DIRT		12/10/2014			950.00
	150-300-635		TOPPING & FILL DIRT		12/14/2014			399.00
	150-300-635		TOPPING & FILL DIRT		12/04/2014			427.50
	150-300-635		TOPPING & FILL DIRT		12/12/2014			712.50
	150-300-635		TOPPING & FILL DIRT		12/18/2014			399.00
150	RADIATOR WAREHOUSE, INC	152377	01/05/2015	12/19/2014	283		129.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	60854	12/17/2014			129.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	152378	01/05/2015	12/19/2014	284		99.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	P20529	12/17/2014			99.71
150	SCOTT PENN, INC.	152379	01/05/2015	12/19/2014	285		115.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-646		OTHER SUPPLIES/MATERIALS	21768	12/15/2014			66.85
	150-300-646		OTHER SUPPLIES/MATERIALS	21871	12/18/2014			48.96
150	STAPLES BUSINESS ADVANTAGE	152380	01/05/2015	12/19/2014	286		67.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-603		OFFICE SUPPLIES	3250838160	12/06/2014			67.12
150	ARROW DISTRIBUTION, LLC	152381	01/05/2015	12/19/2014	287		643.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-645		JANITORIAL SUPPLIES	123504	12/15/2014			593.36
	150-300-645		JANITORIAL SUPPLIES	123549	12/16/2014			24.16
	150-300-645		JANITORIAL SUPPLIES	123562	12/16/2014			-47.66

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150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	152381	01/05/2015	12/19/2014	287		643.36	(CONTINUED)				
	Description JANITORIAL SUPPLIES			Invoice # 123503	Date 12/15/2014	P.O.	Amount 73.50					
150	BURNS COOLEY DENNIS INC Account Number 150-300-556	152382	01/05/2015	12/19/2014	288		458.75					
	Description OTHER PROFESSIONAL FEES/SVCS			Invoice # 26989	Date 11/29/2014	P.O.	Amount 458.75					
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	152383	01/05/2015	12/19/2014	289		96.50					
	Description UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 65223778 65340879 79852265 92508720	Date 12/16/2014 12/16/2014 12/16/2014 12/19/2014	P.O.	Amount 18.88 22.81 25.44 29.37					
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646 150-300-646	152384	01/05/2015	12/19/2014	290		85.66					
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10416614 10416823 10416973 10417001	Date 12/15/2014 12/17/2014 12/18/2014 12/18/2014	P.O.	Amount 4.79 11.40 37.29 32.18					
150	APAC-MISSISSIPPI INC Account Number 150-300-632	152404	01/05/2015	12/22/2014	291		11,654.37					
	Description COLD MIX ASPHALT			Invoice # 4000051775	Date 12/13/2014	P.O. 150149	Amount 11,654.37					
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	152405	01/05/2015	12/22/2014	292		1,319.07					
	Description FUEL TANK FOR M-57			Invoice # P20503	Date 12/16/2014	P.O. 150162	Amount 1,319.07					
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555	152452	01/05/2015	01/05/2015	295		41,586.71					
	Description DIST DR & AMERICAN WAY STRIBLING/463 MDOT 2014 ROAD PLAN TWELVE OAKS PL RE-ALIGNMENT 2015 ROAD PLAN OLD ORCHARD ROAD CUL-DE-SAC GERMANTOWN MIDDLE SCHOOL SMITH CARR ROAD RE-ALIGNMENT MOSS ROAD PROP CORNER RESET PROFESSIONAL RETAINER			Invoice #	Date 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015 01/05/2015	P.O.	Amount 7,351.12 4,625.00 780.00 1,875.00 9,475.00 777.76 600.00 7,017.50 4,085.33 5,000.00					
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	152453	01/05/2015	01/05/2015	296		5,729.88					
	Description VIRLILIA RD			Invoice #	Date 01/05/2015	P.O.	Amount 5,729.88					
FUND TOTAL 150	Claims	249	to	296	Checks	46	Total	111,635.07	Manual	Held	Total	111,635.07



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES	152407	01/05/2015	12/22/2014	22		3,456.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		490406	11/14/2014		864.00	
	191-283-506	DRUG TESTING FEES		490848	11/19/2014		864.00	
	191-283-506	DRUG TESTING FEES		492492	12/03/2014		864.00	
	191-283-506	DRUG TESTING FEES		493008	12/08/2014		864.00	
191	REDWOOD TOXICOLOGY LABORATORY, INC	152408	01/05/2015	12/22/2014	23		700.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		121306	11/30/2014		700.75	
FUND TOTAL	191 Claims	22 to	23 Checks	2 Total	4,156.75 Manual	Held	Total	4,156.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC Account Number 308-330-555	152454	01/05/2015	01/05/2015	7		13,524.25	
		Description KING RANCH ROAD		Invoice #	Date 01/05/2015	P.O.		13,524.25
FUND TOTAL 308	Claims	7 to	7 Checks	1 Total	13,524.25 Manual	Held	Total	13,524.25



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	152458	01/05/2015	01/05/2015	12	P.O. 01/05/2015	13,594.19	13,594.19
Description SULPHUR SPRINGS				Invoice #				
FUND TOTAL 309 Claims		12 to	12 Checks	1 Total	13,594.19 Manual	Held	Total	13,594.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	152216	01/05/2015	12/16/2014	10		7,588.31	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	401-220-699			JAIL SUPPLIES	3635	11/30/2014		472.05
	401-220-699			JAIL SUPPLIES	3632	11/30/2014		497.00
	401-220-699			JAIL SUPPLIES	3654	11/28/2014		655.89
	401-220-699			JAIL SUPPLIES	3788	12/12/2014		5,963.37
401	PREMIER SUPPLY LINK, LLC	152260	01/05/2015	12/17/2014	11		8,591.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	401-220-699			JAIL SUPPLIES	3714	12/05/2014		8,591.50
FUND TOTAL 401	Claims	10	to	11 Checks	2 Total	16,179.81 Manual	Held	Total 16,179.81

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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	152219	01/05/2015	12/16/2014	2	P.O.	2,305.00	
	Description JAIL SUPPLIES			Invoice # IDA15106	Date 12/01/2014		Amount	2,305.00
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699 402-220-699	152300	01/05/2015	12/18/2014	3	P.O.	4,450.60	
	Description 20 DOLLAR PHONE CARDS FREIGHT			Invoice # 134996 134996	Date 12/03/2014 12/03/2014	150137	Amount	4,445.60 5.00
FUND TOTAL 402 Claims		2 to	3 Checks	2 Total	6,755.60	Manual	Held	Total 6,755.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	152316	01/05/2015	12/19/2014	82		2,044.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY	428-53-9558		12/19/2014			2,044.94
	681-000-104	JANUARY PAYROLL			12/19/2014			
FUND TOTAL 681	Claims	82 to	82 Checks	1 Total	2,044.94 Manual	Held	Total	2,044.94

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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	152156	01/05/2015	12/12/2014	8	P.O.	3.37		
	Description OIL SEVERANCE FROM STATE			Invoice #	Date		Amount	3.37	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	152325	01/05/2015	12/19/2014	9	P.O.	83.87		
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	83.87	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	152335	01/05/2015	12/19/2014	10	P.O.	20.50		
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	20.50	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	152345	01/05/2015	12/19/2014	11	P.O.	491.55		
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	491.55	
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	152399	01/05/2015	12/22/2014	12	P.O.	54,638.08		
	Description GRANTS & SUBSIDIES			Invoice #	Date		Amount	54,638.08	
FUND TOTAL 690 Claims		8	to	12 Checks	5 Total	55,237.37 Manual	Held	Total	55,237.37

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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	152157	01/05/2015	12/12/2014	8	P.O.	3.37		
	Description OIL SEVERANCE FROM STATE			Invoice #	Date		Amount	3.37	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	152326	01/05/2015	12/19/2014	9	P.O.	83.87		
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	83.87	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	152336	01/05/2015	12/19/2014	10	P.O.	20.50		
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	20.50	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	152346	01/05/2015	12/19/2014	11	P.O.	491.55		
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	491.55	
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	152400	01/05/2015	12/22/2014	12	P.O.	54,637.87		
	Description GRANTS & SUBSIDIES			Invoice #	Date		Amount	54,637.87	
FUND TOTAL 691 Claims		8	to	12 Checks	5 Total	55,237.16 Manual	Held	Total	55,237.16

SUMMARY OF ALL FUNDS

FUND 1	Claims	1370	to	1502	Checks	128	Total	423,119.70	Manual	303.75	Held	Total	423,423.45
FUND 12	Claims	41	to	1501	Checks	6	Total	21,831.62	Manual		Held	Total	21,831.62
FUND 15	Claims	19	to	20	Checks	1	Total	31,658.24	Manual	149,756.92	Held	Total	181,415.16
FUND 95	Claims	10	to	14	Checks	5	Total	50,521.64	Manual		Held	Total	50,521.64
FUND 97	Claims	31	to	34	Checks	4	Total	22,261.68	Manual		Held	Total	22,261.68
FUND 105	Claims	111	to	127	Checks	17	Total	35,746.64	Manual		Held	Total	35,746.64
FUND 113	Claims	4	to	5	Checks	2	Total	5,910.00	Manual		Held	Total	5,910.00
FUND 115	Claims	40	to	48	Checks	7	Total	20,531.94	Manual		Held	Total	20,531.94
FUND 120	Claims	14	to	14	Checks	1	Total	51.31	Manual		Held	Total	51.31
FUND 137	Claims	5	to	5	Checks	1	Total	20,981.92	Manual		Held	Total	20,981.92
FUND 150	Claims	249	to	296	Checks	46	Total	111,635.07	Manual		Held	Total	111,635.07
FUND 160	Claims	19	to	19	Checks	1	Total	27,851.10	Manual		Held	Total	27,851.10
FUND 191	Claims	22	to	23	Checks	2	Total	4,156.75	Manual		Held	Total	4,156.75
FUND 308	Claims	7	to	7	Checks	1	Total	13,524.25	Manual		Held	Total	13,524.25
FUND 309	Claims	12	to	12	Checks	1	Total	13,594.19	Manual		Held	Total	13,594.19
FUND 401	Claims	10	to	11	Checks	2	Total	16,179.81	Manual		Held	Total	16,179.81
FUND 402	Claims	2	to	3	Checks	2	Total	6,755.60	Manual		Held	Total	6,755.60
FUND 681	Claims	82	to	82	Checks	1	Total	2,044.94	Manual		Held	Total	2,044.94
FUND 690	Claims	8	to	12	Checks	5	Total	55,237.37	Manual		Held	Total	55,237.37
FUND 691	Claims	8	to	12	Checks	5	Total	55,237.16	Manual		Held	Total	55,237.16
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Total for all Funds				Checks		238	Total	938,830.93	Manual	150,060.67	Held	Total	1,088,891.60

