

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	152495	01/20/2015	01/08/2015	1512	9012015	4,281.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/30/2014		493.23	
	001-101-502	PHONE SERVICE		2377	12/30/2014		238.70	
	001-102-502	PHONE SERVICE		2377	12/30/2014		102.62	
	001-103-502	PHONE SERVICE		2377	12/30/2014		102.92	
	001-104-502	PHONE SERVICE		2377	12/30/2014		69.23	
	001-152-502	PHONE SERVICE		2377	12/30/2014		41.37	
	001-163-502	PHONE SERVICE		2377	12/30/2014		52.87	
	001-166-502	PHONE SERVICE		2377	12/30/2014		154.68	
	001-168-502	PHONE SERVICE		2377	12/30/2014		43.28	
	001-169-502	PHONE SERVICE		2377	12/30/2014		51.31	
	001-180-502	PHONE SERVICE		2377	12/30/2014		164.19	
	001-200-502	PHONE SERVICE		2377	12/30/2014		845.10	
	001-220-502	PHONE SERVICE		2377	12/30/2014		456.86	
	001-221-502	PHONE SERVICE		2377	12/30/2014		173.69	
	001-450-502	PHONE SERVICE		2377	12/30/2014		1,249.30	
	001-631-502	PHONE SERVICE		2377	12/30/2014		41.93	
001	AT&T MOBILITY, LLC	152500	01/20/2015	01/08/2015	1513		3,772.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	12/19/2014		3,772.89	
001	KATHRYN M. SMITH	152501	01/20/2015	01/08/2015	1514		40.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		312252014A	12/25/2014		17.92	
	001-167-480	TRAVEL REIMBURSEMENT		312252014B	11/25/2014		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		312212014A	12/21/2014		17.36	
001	ALEX BREELAND	152502	01/20/2015	01/08/2015	1515	9012015	931.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112312014A	12/31/2014		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		101012015B	01/01/2015		14.82	
	001-167-480	TRAVEL REIMBURSEMENT		101012015A	01/01/2015		25.08	
	001-167-480	TRAVEL REIMBURSEMENT		101022015A	01/02/2015		23.94	
	001-167-480	TRAVEL REIMBURSEMENT		101022015B	01/02/2015		31.35	
	001-167-480	TRAVEL REIMBURSEMENT		101032015A	01/03/2015		23.37	
	001-167-480	TRAVEL REIMBURSEMENT		101022015C	01/03/2015		29.64	
	001-167-480	TRAVEL REIMBURSEMENT		101052015A	01/05/2015		25.65	
	001-167-480	TRAVEL REIMBURSEMENT		101042015A	01/04/2015		30.48	
	001-167-480	TRAVEL REIMBURSEMENT		101062015A	01/07/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		112292014C	12/19/2014		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		112292014B	12/29/2014		17.92	
	001-167-480	TRAVEL REIMBURSEMENT		112162014A	12/16/2014		6.72	
	001-167-480	TRAVEL REIMBURSEMENT		112222014C	12/22/2014		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		112092014A	12/09/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		112152014A	12/15/2014		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		112142014B	12/14/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		112132014A	12/13/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		112172014B	12/17/2014		23.52	

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001	ALEX BREELAND	152502	01/20/2015	01/08/2015	1515	9012015	931.43	(CONTINUED)
	Account Number		Description		Invoice #	Date	P.O.	Amount
	001-167-480		TRAVEL REIMBURSEMENT		112172014A	12/17/2014		29.12
	001-167-480		TRAVEL REIMBURSEMENT		112152014C	12/15/2014		24.64
	001-167-480		TRAVEL REIMBURSEMENT		112152014B	12/15/2014		14.00
	001-167-480		TRAVEL REIMBURSEMENT		112112014A	12/11/2014		22.40
	001-167-480		TRAVEL REIMBURSEMENT		112162014B	12/16/2014		29.68
	001-167-480		TRAVEL REIMBURSEMENT		112162014A	12/16/2014		29.12
	001-167-480		TRAVEL REIMBURSEMENT		112142014A	12/14/2014		15.12
	001-167-480		TRAVEL REIMBURSEMENT		112212014A	12/21/2014		29.12
	001-167-480		TRAVEL REIMBURSEMENT		112212014B	12/21/2014		29.12
	001-167-480		TRAVEL REIMBURSEMENT		112212014C	12/21/2014		24.64
	001-167-480		TRAVEL REIMBURSEMENT		112202014A	12/20/2014		29.12
	001-167-480		TRAVEL REIMBURSEMENT		1121414201	12/14/2014		28.00
	001-167-480		TRAVEL REIMBURSEMENT		112222014A	12/22/2014		29.12
	001-167-480		TRAVEL REIMBURSEMENT		112222014B	12/22/2014		23.52
	001-167-480		TRAVEL REIMBURSEMENT		112232014A	12/23/2014		22.40
	001-167-480		TRAVEL REIMBURSEMENT		112232014B	12/23/2014		23.52
	001-167-480		TRAVEL REIMBURSEMENT		112252014A	12/26/2014		15.12
	001-167-480		TRAVEL REIMBURSEMENT		112282014A	12/28/2014		29.12
	001-167-480		TRAVEL REIMBURSEMENT		112282014B	12/28/2014		29.68
	001-167-480		TRAVEL REIMBURSEMENT		112272014B	12/27/2014		15.12
	001-167-480		TRAVEL REIMBURSEMENT		112292014A	12/29/2014		15.12
001	C SPIRE WIRELESS	152503	01/20/2015	01/08/2015	1516		1,802.66	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	001-100-502		PHONE SERVICE		30543693	12/25/2014		454.73
	001-101-502		PHONE SERVICE		30543693	12/25/2014		124.07
	001-103-502		PHONE SERVICE		30543693	12/25/2014		151.64
	001-104-502		PHONE SERVICE		30543693	12/25/2014		152.66
	001-120-502		PHONE SERVICE		30543693	12/25/2014		61.99
	001-122-502		PHONE SERVICE		30543693	12/25/2014		62.00
	001-151-502		PHONE SERVICE		30543693	12/25/2014		157.98
	001-152-502		PHONE SERVICE		30543693	12/25/2014		151.63
	001-154-502		PHONE SERVICE		30543693	12/25/2014		62.00
	001-160-502		PHONE SERVICE		30543693	12/25/2014		61.99
	001-162-502		PHONE SERVICE		30543693	12/25/2014		62.00
	001-163-502		PHONE SERVICE		30543693	12/25/2014		32.00
	001-166-502		PHONE SERVICE		30543693	12/25/2014		31.99
	001-167-502		PHONE SERVICE		30543693	12/25/2014		39.99
	001-262-502		PHONE SERVICE		30543693	12/25/2014		195.99
001	CAUTHEN NELSON	152511	01/20/2015	01/08/2015	1517		1,580.00	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	001-165-552		MEDICAL FEES		2014-1219	01/06/2015		175.00
	001-165-552		MEDICAL FEES		2014-1202	01/06/2015		175.00
	001-165-552		MEDICAL FEES		2014-1198	01/06/2015		175.00
	001-165-552		MEDICAL FEES		2014-1169	01/06/2015		175.00
	001-165-552		MEDICAL FEES		2014-1180	01/06/2015		175.00
	001-165-552		MEDICAL FEES		2014-1151	01/06/2015		175.00
	001-165-552		MEDICAL FEES		2014-1108	01/06/2015		175.00
	001-165-552		MEDICAL FEES		2014-1031	01/06/2015		175.00
	001-165-552		MEDICAL FEES		12/4/2014	01/06/2015		180.00

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001	TEC	152512	01/20/2015	01/08/2015	1518		642.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		805887	01/01/2015			321.17
	001-103-502	PHONE SERVICE		805887	01/01/2015			321.17
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	152513	01/20/2015	01/08/2015	1519		405.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20141231	12/31/2014			270.08
	001-104-581	OTHER CONTRACTUAL SERVICES		20141231	12/31/2014			135.04
001	QUINN BUSINESS SERVICES	152515	01/20/2015	01/08/2015	1520		953.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		6315	12/31/2014			50.00
	001-160-603	OFFICE SUPPLIES		6316	12/31/2014			535.00
	001-104-603	OFFICE SUPPLIES		6317	01/05/2015			368.48
001	CANDICE CRANE	152516	01/20/2015	01/08/2015	1521		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-571	DUES & SUBSCRIPTIONS			01/04/2015			50.00
001	PITNEY BOWES	152517	01/20/2015	01/08/2015	1522		144.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		912317	12/18/2014			144.48
001	LATANYA J. ALLEN	152518	01/20/2015	01/08/2015	1523		179.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			12/31/2014			179.20
001	LOWE'S	152519	01/20/2015	01/08/2015	1524		375.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		908802	12/02/2014			91.92
	001-151-646	OTHER SUPPLIES/MATERIALS		920254	12/09/2014			164.83
	001-100-603	OFFICE SUPPLIES		910196	12/09/2014			118.65
001	CENTRAL MS. PLANN/DEV.DIST	152521	01/20/2015	01/08/2015	1525		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		695	01/05/2015			2,867.97
	001-440-530	RENT		695	01/05/2015			2,607.24
	001-631-530	RENT		695	01/05/2015			7,561.00
001	ADMINISTRATIVE OFFICE OF COURTS	152522	01/20/2015	01/08/2015	1526		14,036.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			01/05/2015			9,562.94
	001-161-411	COURT PERSONNEL/STAFF			01/05/2015			4,473.73
001	TALLEGA SOFTWARE	152524	01/20/2015	01/08/2015	1527		520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	OTHER MACHINERY & EQUIP		120114-1MC	11/20/2014			520.00

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001	TASER INTERNATIONAL, INC. Account Number 001-265-646	152525	01/20/2015	01/08/2015	1528		12.96	
		Description SHIPPING		Invoice # SI1377369	Date 11/10/2014	P.O.	Amount	12.96
001	JAMES M. CREWS Account Number 001-165-550	152526	01/20/2015	01/08/2015	1529		480.00	
		Description LEGAL FEES		Invoice #	Date 01/07/2015	P.O.	Amount	480.00
001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	152527	01/20/2015	01/08/2015	1530		120.00	
		Description LEGAL FEES		Invoice #	Date 01/07/2015	P.O.	Amount	120.00
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581	152528	01/20/2015	01/08/2015	1531		3,544.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2015-001M	Date 01/01/2015	P.O.	Amount	1,200.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2015-001B	Date 12/17/2014			2,344.00
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691	152529	01/20/2015	01/08/2015	1532		1,190.68	
		Description UNIFORMS/WEARING APPAREL		Invoice # 524809	Date 12/31/2014	P.O.	Amount	227.38
		Description UNIFORMS/WEARING APPAREL		Invoice # 524810	Date 12/31/2014			228.72
		Description UNIFORMS/WEARING APPAREL		Invoice # 524811	Date 12/31/2014			273.21
		Description UNIFORMS/WEARING APPAREL		Invoice # 524812	Date 12/31/2014			34.00
		Description UNIFORMS/WEARING APPAREL		Invoice # 524813	Date 12/31/2014			235.11
		Description UNIFORMS/WEARING APPAREL		Invoice # 524848	Date 12/31/2014			124.50
		Description UNIFORMS/WEARING APPAREL		Invoice # 524761	Date 12/30/2014			67.76
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645	152530	01/20/2015	01/09/2015	1533	9012015	59.67	
		Description JANITORIAL SUPPLIES		Invoice # 1536947247	Date 12/07/2014	P.O.	Amount	19.89
		Description JANITORIAL SUPPLIES		Invoice # 1536954575	Date 12/24/2014			19.89
		Description JANITORIAL SUPPLIES		Invoice # 1536963293	Date 12/31/2014			19.89
001	MS CHAPTER IAAO Account Number 001-104-487	152531	01/20/2015	01/09/2015	1534		200.00	
		Description SEMINARS-KAY PACE		Invoice #	Date 01/07/2015	P.O.	Amount	200.00
001	CERIDIAN HCM, INC Account Number 001-100-581	152533	01/20/2015	01/09/2015	1535		315.90	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332815178	Date 01/02/2015	P.O.	Amount	315.90
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-103-581	152534	01/20/2015	01/09/2015	1536		34.55	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 21675	Date 01/02/2015	P.O.	Amount	34.55
001	CAHRA Account Number 001-122-571 001-122-571	152536	01/20/2015	01/09/2015	1537		300.00	
		Description DUES-LORETTA PHILLIPS		Invoice # 2015	Date 01/01/2015	P.O.	Amount	150.00
		Description DUES-VICKIE MILLER		Invoice # 2015	Date 01/01/2015			150.00

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001	VENT MIXON	152540	01/20/2015	01/09/2015	1538		43.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			01/05/2015			43.12
001	GHOLSON BURSON ENTREKIN & ORR, PA	152541	01/20/2015	01/09/2015	1539	9012015	49,813.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES PARKWAY EAST		23802	11/30/2014			49,813.32
001	MACAC	152542	01/20/2015	01/09/2015	1540		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-MYRTIS HAWKINS		15-174	12/22/2014			75.00
001	SPECIALTY FUEL SERVICES, LLC	152543	01/20/2015	01/09/2015	1541		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1687	01/01/2015			413.04
001	BRIGGS ELECTRICAL	152544	01/20/2015	01/09/2015	1542		796.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1733	01/07/2015			636.42
	001-151-540	BUILDING AND GROUND REPAIR		1734	01/07/2015			160.00
001	MADCO PROPERTIES, LLC	152545	01/20/2015	01/09/2015	1543		418.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		842	01/01/2015			418.82
001	DELTACOM, INC.	152546	01/20/2015	01/09/2015	1544	9012015	3,598.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	12/15/2014			3,598.59
001	LISA DUVALL	152548	01/20/2015	01/09/2015	1545		14.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			01/06/2015			14.34
001	U. S. POST OFFICE	152549	01/20/2015	01/09/2015	1546		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT			01/06/2015			10,000.00
001	ROTOLO CONSULTANTS, INC	152553	01/20/2015	01/09/2015	1547		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		115770MCC	01/01/2015			3,417.50
001	STUART C IRBY CO	152554	01/20/2015	01/09/2015	1548		253.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		8709456001	12/16/2014			74.48
	001-151-641	BLDG REPAIR SUPPLIES		8722894001	12/29/2014			325.65
	001-151-646	OTHER SUPPLIES/MATERIALS		8685667001	12/02/2014			92.33
	001-151-641	BLDG REPAIR SUPPLIES		8617168003	12/03/2014			-238.99

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001	THYSSENKRUPP ELEVATOR CORPORATION	152555	01/20/2015	01/09/2015	1549	9012015	3,051.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3001478365	01/01/2015			2,209.11
	001-151-544	MAINTENANCE CONTRACTS		3001480955	01/01/2015			842.52
001	KRAFT'S HDWE. & BLDG. SUPPLY	152556	01/20/2015	01/09/2015	1550		69.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		146400	11/24/2014			69.58
001	TERRY-TRANE SERVICE AGENCY INC	152558	01/20/2015	01/09/2015	1551		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		39923	12/18/2014			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		39924	12/18/2014			1,092.00
001	DIAZ, LUIS	152561	01/20/2015	01/09/2015	1552		282.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0204	12/18/2014			282.48
001	EMERGENCY SERVICES ADMIN PROFESSIONALS	152562	01/20/2015	01/09/2015	1553		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES-JENNIFER TAYLOR			01/09/2015			20.00
001	GOVERNMENT FINANCE OFFICERS ASSN	152563	01/20/2015	01/09/2015	1554		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-SHELTON VANCE		300189511	12/17/2014			213.34
	001-121-571	DUES-MYRTIS HAWKINS		300190537	12/17/2014			213.34
	001-120-571	DUES-MARK HOUSTON		300202703	12/17/2014			213.32
001	EDWARDS REPORTING, INC	152564	01/20/2015	01/09/2015	1555		165.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	COURT REPORTER		214479	12/10/2014			165.75
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	152565	01/20/2015	01/09/2015	1556	9012015	2,766.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	01/07/2015			983.45
	001-100-502	PHONE SERVICE		6018555500	01/07/2015			1,782.73
001	TRI-STATE CONSULTING SERVICES, INC.	152566	01/20/2015	01/09/2015	1557		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB1214-18	12/15/2014			850.00
001	AT&T	152567	01/20/2015	01/09/2015	1558		398.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	12/22/2014			398.24
001	AVAYA, INC	152568	01/20/2015	01/09/2015	1559	9012015	407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733333637	12/20/2014			407.50

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001	CANNON'S TOWING & RECOVERY Account Number 001-200-581	152569	01/20/2015	01/09/2015	1560		75.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 8543	Date 12/15/2014	P.O.	Amount	75.00
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645	152570	01/20/2015	01/09/2015	1561	9012015	180.39	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 229550 229460	Date 12/29/2014 12/24/2014	P.O.	Amount	22.32 158.07
001	FED EX Account Number 001-200-501	152571	01/20/2015	01/09/2015	1562		11.98	
		Description POSTAGE AND BOX RENT		Invoice # 287865864	Date 12/17/2014	P.O.	Amount	11.98
001	GRAINGER Account Number 001-220-641 001-220-641 001-220-641	152572	01/20/2015	01/09/2015	1563		1,087.04	
		Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 9621566968 9634377445 9635110282	Date 12/17/2014 01/08/2015 01/08/2015	P.O.	Amount	544.58 67.88 474.58
001	INTERSTATE BATTERIES Account Number 001-220-646	152573	01/20/2015	01/09/2015	1564		18.98	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502013921	Date 01/06/2015	P.O.	Amount	18.98
001	MADISON COUNTY COOP Account Number 001-220-646 001-220-646	152575	01/20/2015	01/09/2015	1565		154.60	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 363316 364877	Date 12/19/2014 01/05/2015	P.O.	Amount	75.90 78.70
001	DPS CRIME LAB Account Number 001-200-581	152577	01/20/2015	01/09/2015	1566		550.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 90012919	Date 01/05/2015	P.O.	Amount	550.00
001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581 001-200-581 001-200-581 001-200-581 001-200-581	152578	01/20/2015	01/09/2015	1567		220.00	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 62041 63448 63449 64878 67349	Date 03/03/2014 05/16/2014 05/16/2014 07/29/2014 12/12/2014	P.O.	Amount	15.00 15.00 78.00 63.00 49.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	152579	01/20/2015	01/09/2015	1568		310.40	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20141231	Date 12/31/2014	P.O.	Amount	310.40
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	152580	01/20/2015	01/09/2015	1569		224.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # P5228653	Date 12/31/2014	P.O.	Amount	224.00

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001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	152581	01/20/2015	01/09/2015	1570		73.00	
		Description OFFICE SUPPLIES		Invoice # 9815	Date 12/29/2014	P.O.	Amount	73.00
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	152582	01/20/2015	01/09/2015	1571		41.30	
		Description UTILITIES		Invoice # 3321 10872	Date 12/20/2014	P.O.	Amount	8.15
		UTILITIES		3322 10872	12/20/2014			33.15
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	152583	01/20/2015	01/09/2015	1572		71.30	
		Description JANITORIAL SUPPLIES		Invoice # 167419	Date 12/30/2014	P.O.	Amount	71.30
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	152584	01/20/2015	01/09/2015	1573	9012015	108.74	
		Description JANITORIAL SUPPLIES		Invoice # 1536963291	Date 12/31/2014	P.O.	Amount	10.99
		JANITORIAL SUPPLIES		1536900369	11/05/2014			13.37
		JANITORIAL SUPPLIES		1536954574	12/24/2014			13.37
		JANITORIAL SUPPLIES		1536954573	12/24/2014			10.99
		JANITORIAL SUPPLIES		1536931483	12/03/2014			13.37
		JANITORIAL SUPPLIES		1536947246	12/17/2014			13.37
		JANITORIAL SUPPLIES		1536939422	12/10/2014			13.37
		JANITORIAL SUPPLIES		1536963295	12/31/2014			4.46
		JANITORIAL SUPPLIES		1536970027	01/07/2015			4.46
		JANITORIAL SUPPLIES		1536970023	01/07/2015			10.99
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645	152585	01/20/2015	01/09/2015	1574	9012015	46.36	
		Description JANITORIAL SUPPLIES		Invoice # 1536963292	Date 12/31/2014	P.O.	Amount	13.37
		JANITORIAL SUPPLIES		1536973711	01/09/2015			22.00
		JANITORIAL SUPPLIES		1536978290	01/14/2015			10.99
001	AUTO TRIM DESIGNS Account Number 001-265-542	152586	01/20/2015	01/09/2015	1575		160.00	
		Description VEHICLE REPAIRS		Invoice # 95752	Date 12/17/2014	P.O.	Amount	160.00
001	CENTERPOINT ENERGY Account Number 001-151-510	152587	01/20/2015	01/09/2015	1576		86.34	
		Description UTILITIES		Invoice # 3179845-7	Date 01/05/2015	P.O.	Amount	86.34
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535 001-151-535 001-151-535	152588	01/20/2015	01/09/2015	1577		362.79	
		Description UNIFORM RENTAL		Invoice # 210718459	Date 12/24/2014	P.O.	Amount	95.67
		UNIFORM RENTAL		210721281	12/31/2014			88.02
		UNIFORM RENTAL		210724129	01/07/2015			91.08
		UNIFORM RENTAL		210726950	01/14/2015			88.02

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001	CAPITAL LOCKSMITH COMPANY, LLC	152589	01/20/2015	01/09/2015	1578		735.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		406349	01/05/2015		75.00	
	001-151-641	BLDG REPAIR SUPPLIES		406366	01/07/2015		65.00	
	001-151-641	BLDG REPAIR SUPPLIES		406375	01/09/2015		595.00	
001	DEMENT PRINTING CO.	152590	01/20/2015	01/09/2015	1579		145.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0142614001	12/29/2014		145.47	
001	ENTERGY	152591	01/20/2015	01/09/2015	1580	9012015	1,867.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	01/06/2015		1,680.17	
	001-151-510	UTILITIES		18623363	12/29/2014		15.37	
	001-265-510	UTILITIES		117660852	12/22/2014		63.34	
	001-265-510	UTILITIES		117646323	12/22/2014		94.42	
	001-265-510	UTILITIES		112629241	12/31/2014		14.20	
001	DELTA COMPUTER SYSTEMS, INC.	152592	01/20/2015	01/12/2015	1581		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		XT107799	12/22/2014		300.00	
001	JACKSON DATA PRODUCTS, INC	152593	01/20/2015	01/12/2015	1582		1,438.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0055500001	12/22/2014		106.15	
	001-101-603	OFFICE SUPPLIES		0055489001	12/22/2014		801.84	
	001-101-603	OFFICE SUPPLIES		0055585001	12/29/2014		530.75	
001	KRAFT AUTO PARTS, INC.	152594	01/20/2015	01/12/2015	1583		319.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		37181004	12/10/2014		7.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		37181387	12/19/2014		312.00	
001	OFFICE DEPOT INC	152595	01/20/2015	01/12/2015	1584		339.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1741606669	12/16/2014		142.06	
	001-100-603	OFFICE SUPPLIES		1740440985	12/12/2014		105.67	
	001-265-603	OFFICE SUPPLIES		5866441001	12/16/2014		78.39	
	001-265-603	OFFICE SUPPLIES		5866514001	12/16/2014		12.93	
001	OZBORN COMMUNICATIONS	152596	01/20/2015	01/12/2015	1585		2,249.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		18378	09/22/2014		972.68	
	001-265-919	OTHER MACHINERY & EQUIP		18359	09/12/2014		865.00	
	001-200-547	RADIO REPAIRS		18530	12/31/2014		66.00	
	001-200-547	RADIO REPAIRS		18529	12/31/2014		56.00	
	001-265-581	OTHER CONTRACTUAL SERVICES		18531	12/31/2014		290.00	

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001	PHILLIPS LUMBER & HOME CENTER	152597	01/20/2015	01/12/2015	1586		614.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		10418363	01/08/2015		17.99	
	001-220-646	OTHER SUPPLIES/MATERIALS		10418327	01/08/2015		121.12	
	001-151-646	OTHER SUPPLIES/MATERIALS		10417033	12/19/2014		8.64	
	001-151-646	OTHER SUPPLIES/MATERIALS		10417542	12/29/2014		191.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		10417390	12/24/2014		194.99	
	001-220-646	OTHER SUPPLIES/MATERIALS		10418456	01/09/2015		38.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		10418593	01/12/2015		40.29	
001	PRESTO-X	152599	01/20/2015	01/12/2015	1587		328.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30503475	12/31/2014		328.04	
001	QCHC, INC.	152600	01/20/2015	01/12/2015	1588	9012015	50,039.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-JANUARY		1794	01/01/2015		50,039.96	
001	SHRED-IT USA - JACKSON	152602	01/20/2015	01/12/2015	1589		159.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9404571060	12/08/2014		49.01	
	001-103-581	OTHER CONTRACTUAL SERVICES		9404664726	12/19/2014		61.26	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404664819	12/19/2014		49.01	
001	STAPLES BUSINESS ADVANTAGE	152603	01/20/2015	01/12/2015	1590		1,522.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3251408384	12/13/2014		166.17	
	001-200-603	OFFICE SUPPLIES		3252012365	12/20/2014		77.79	
	001-200-603	OFFICE SUPPLIES		3252344052	12/27/2014		35.99	
	001-200-603	OFFICE SUPPLIES		3252344053	12/27/2014		41.99	
	001-200-603	OFFICE SUPPLIES		3252344054	12/27/2014		62.16	
	001-100-603	OFFICE SUPPLIES		3252012369	12/20/2014		324.12	
	001-100-603	OFFICE SUPPLIES		3252012368	12/20/2014		594.00	
	001-100-603	OFFICE SUPPLIES		3252012367	12/20/2014		112.22	
	001-154-610	PROFESSIONAL SUPPLIES		3248257329	11/08/2014		107.84	
001	SUPERIOR TIRE RECAPPERS, INC.	152604	01/20/2015	01/12/2015	1591		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		186631	12/29/2014		15.00	
	001-200-542	VEHICLE REPAIRS		186337	11/25/2014		15.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	152605	01/20/2015	01/12/2015	1592		574.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		4073	01/08/2015		174.95	
	001-220-691	UNIFORMS/WEARING APPAREL		4066	01/08/2015		149.98	
	001-220-691	UNIFORMS/WEARING APPAREL		4032	12/29/2014		250.00	

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001	VALLEY SERVICES INC	152607	01/20/2015	01/12/2015	1593	9012015	23,937.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		205720	01/05/2015		5,656.31	
	001-220-579	FEEDING PRISONERS		205721	01/06/2015		2,225.30	
	001-220-579	FEEDING PRISONERS		205202	12/22/2014		8,145.18	
	001-220-579	FEEDING PRISONERS		205435	12/30/2014		7,910.51	
001	WATSON QUALITY FORD	152608	01/20/2015	01/12/2015	1594		917.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		FOCS26191	12/29/2014		917.49	
001	USPCA REGION 26	152609	01/20/2015	01/12/2015	1595		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-J MANGINO-DIKKO			01/12/2015		75.00	
	001-200-571	DUES-J MANGINO			01/12/2015		50.00	
001	YAZOO COUNTY YOUTH COURT	152612	01/20/2015	01/12/2015	1596		12,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/05/2015		12,420.00	
001	ADAPTS ELECTRONIC MONITORING	152613	01/20/2015	01/12/2015	1597		201.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		5522	12/31/2014		201.45	
001	BAREFIELD & CO.	152614	01/20/2015	01/12/2015	1598		452.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		924614-0	01/09/2015		452.07	
001	TOWERCOM SOUTH, LLC	152620	01/20/2015	01/12/2015	1599		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1803	12/24/2014		660.00	
001	TELVENT DTN, LLC	152621	01/20/2015	01/12/2015	1600	9012015	590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4487781	12/19/2014		590.00	
001	BOB BARKER CO INC	152622	01/20/2015	01/12/2015	1601		25.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		351614	01/08/2015		25.90	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	152623	01/20/2015	01/12/2015	1602		65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS753	01/06/2015		65.00	
001	RANKIN SHERIFFS JUVENILE DETENTION	152624	01/20/2015	01/12/2015	1603		2,212.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/19/2014		2,212.50	

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001	CANTON MUNIC. UTILITIES	152626	01/20/2015	01/12/2015	1604		1,509.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	01/01/2015			1,125.25
	001-450-510	UTILITIES		22217-4	01/01/2015			383.77
001	CANTON MUNIC. UTILITIES	152627	01/20/2015	01/12/2015	1605		18,359.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		38286-1	01/01/2015			62.98
	001-151-510	UTILITIES		37543-6	01/01/2015			1,083.67
	001-151-510	UTILITIES		32461-6	01/01/2015			167.97
	001-151-510	UTILITIES		38014-7	01/01/2015			228.94
	001-151-510	UTILITIES		46023-8	01/01/2015			388.94
	001-151-510	UTILITIES		1889-5	01/01/2015			876.39
	001-151-510	UTILITIES		19850-7	01/01/2015			1,314.03
	001-151-510	UTILITIES		39663-0	01/01/2015			47.82
	001-151-510	UTILITIES		15783-4	01/01/2015			8,291.66
	001-151-510	UTILITIES		20203-6	01/01/2015			5,897.46
001	CANTON MUNIC. UTILITIES	152628	01/20/2015	01/12/2015	1606		6,966.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37542-8	01/01/2015			492.06
	001-200-510	UTILITIES		3588-1	01/01/2015			3,438.85
	001-220-510	UTILITIES		13561-6	01/01/2015			3,035.70
001	DIXIE ELEVATOR COMPANY, INC	152629	01/20/2015	01/12/2015	1607		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18103	12/26/2014			180.00
001	DEVINEY RENTAL & SUPPLY	152630	01/20/2015	01/12/2015	1608		412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		ER38664	12/18/2014			412.50
001	LEE WESTBROOK	152632	01/20/2015	01/12/2015	1609		6,179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			12/19/2014			6,179.00
001	NADDI	152638	01/20/2015	01/13/2015	1610		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-571	DUES-K SMITH			01/12/2015			50.00
001	VENTURE TECHNOLOGIES	152645	01/20/2015	01/13/2015	1611		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5601200	01/08/2015			107.90
001	PILEUM CORPORATION	152646	01/20/2015	01/13/2015	1612		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		15823	12/31/2014			1,080.00

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001	KAREN S. ROWZEE Account Number 001-161-559	152647	01/20/2015	01/13/2015	1613 Invoice #	01/06/2015 Date P.O.	60.00 Amount	60.00
		Description TRANSCRIPTS						
001	THE CLARION LEDGER Account Number 001-100-521 001-180-521	152648	01/20/2015	01/13/2015	1614 Invoice #	12/28/2014 Date P.O.	675.53 Amount	650.34 25.19
		Description LEGAL AD LEGAL AD			0004843856 0004843856			
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	152651	01/20/2015	01/13/2015	1615 Invoice #	9012015 Date P.O.	10,238.70 Amount	10,238.70
		Description MEDICAL FEES				01/09/2015		
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	152669	01/20/2015	01/13/2015	1616 Invoice #	01/05/2015 Date P.O.	75.00 Amount	75.00
		Description OTHER CONTRACTUAL SERVICES			341067			
001	MS CHAPTER IAAO Account Number 001-103-487	152670	01/20/2015	01/13/2015	1617 Invoice #	01/13/2015 Date P.O.	1,400.00 Amount	1,400.00
		Description TRAINING/SEMINARS						
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546 001-530-546	152686	01/20/2015	01/13/2015	1618 Invoice #	12/11/2014 Date P.O.	310.00 Amount	70.00 140.00 100.00
		Description PARKS MAINTENANCE PARKS MAINTENANCE PARKS MAINTENANCE			315071A 315079A 315080A	12/15/2014 12/12/2014		
001	FEMA FINANCE CENTER Account Number 001-265-571	152707	01/20/2015	01/13/2015	1619 Invoice #	01/12/2015 Date P.O.	184.60 Amount	184.60
		Description DUES & SUBSCRIPTIONS			NAWS-0042			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	152708	01/20/2015	01/13/2015	1620 Invoice #	12/27/2014 Date P.O.	1,250.00 Amount	1,250.00
		Description MAINTENANCE CONTRACTS			002542			
001	ENDURA, LLC Account Number 001-200-919 001-200-919	152713	01/20/2015	01/14/2015	1621 Invoice #	12/24/2014 Date P.O.	2,770.00 Amount	2,600.00 170.00
		Description 3150HR OPERATOR CHAIR SHIPPING			9274 9274	150094 150094		
001	ARAMSCO Account Number 001-265-691 001-265-691 001-265-691 001-265-691 001-265-691	152717	01/20/2015	01/14/2015	1622 Invoice #	11/19/2014 Date P.O.	8,891.52 Amount	424.00 5,512.00 1,572.55 1,123.25 259.72
		Description BIOLOGICAL PROTECTION KIT LG BIOLOGICAL PROTECTION KIT IX BIOLOGICAL PROTECTION KIT 2X BIOLOGICAL PROTECTION KIT 3X SHIPPING			2186556001 2186556001 2186556001 2186556001 2186556001	11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014	150099 150099 150099 150099	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELECTION SYSTEMS & SOFTWARE, LLC	152720	01/20/2015	01/14/2015	1623		1,274.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	REPAIR SERVERS FOR ELECTION		918362	12/22/2014	150146		1,274.00
001	ELKINS WHOLESALE, INC	152724	01/20/2015	01/14/2015	1624	9012015	3,013.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		230051	01/08/2015	150176		1,077.90
	001-220-645	CENTER PULL		230051	01/08/2015	150176		64.18
	001-220-645	DISPENSER TOWELS		230051	01/08/2015	150176		252.00
	001-220-645	LF MOP		230051	01/08/2015	150176		76.56
	001-220-645	SMALL LINERS		230051	01/08/2015	150176		162.00
	001-220-645	BIG LINERS		230051	01/08/2015	150176		250.56
	001-220-645	BUFFING PADS		230051	01/08/2015	150176		25.44
	001-220-645	LAUNDRY BREAK		230051	01/08/2015	150176		158.64
	001-220-645	LAUNDRY BLD		230051	01/08/2015	150176		258.95
	001-220-645	LAUNDRY SOUR / SOFTNER		230051	01/08/2015	150176		184.22
	001-220-645	HAND SOAP		230051	01/08/2015	150176		51.08
	001-220-645	SUPER HDQ 1		230051	01/08/2015	150176		282.84
	001-220-645	TRIGGERS		230051	01/08/2015	150176		8.64
	001-220-645	GOLDEN GLO		230051	01/08/2015	150176		14.36
	001-220-645	CAR WASH		230051	01/08/2015	150176		49.20
	001-220-645	TOILET BLOCK		230051	01/08/2015	150176		13.60
	001-220-645	TOILET DROPIN		230051	01/08/2015	150176		20.27
	001-220-645	URINAL CAKE		230051	01/08/2015	150176		22.00
	001-220-645	TOILET SEAT COVER		230051	01/08/2015	150176		41.24
001	BOB BARKER CO INC	152725	01/20/2015	01/14/2015	1625		2,770.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	GLOVES L XL		351314	01/07/2015	150175		49.63
	001-220-699	ALL IN ONE SOAP		351436	01/07/2015	150175		928.50
	001-220-699	TOOTHPASTE		351436	01/07/2015	150175		155.80
	001-220-699	TOOTHBRUSH		351436	01/07/2015	150175		33.00
	001-220-699	DEODORANT		351436	01/07/2015	150175		137.85
	001-220-699	GLOVES L XL		351436	01/07/2015	150175		49.63
	001-220-699	SAN PADS		351436	01/07/2015	150175		81.90
	001-220-699	SHOES 24 PER SIZE M L XL 2XL		351436	01/07/2015	150175		295.68
	001-220-699	DRESS OUT SOAP		351436	01/07/2015	150175		29.35
	001-220-699	LICE ALL		351436	01/07/2015	150175		119.85
	001-220-699	TOWELS		351436	01/07/2015	150175		218.50
	001-220-699	FACE TOWELS		351436	01/07/2015	150175		45.50
	001-220-699	PROPERTY BAGS		351436	01/07/2015	150175		180.75
	001-220-699	INMATE RAZORS		351436	01/07/2015	150175		109.90
	001-220-699	PROPERTY BAGS		351436	01/07/2015	150175		137.85
	001-220-699	ORANGE ARMBANDS		351436	01/07/2015	150175		197.19
001	PHILLIPS LUMBER & HOME CENTER	152750	01/20/2015	01/14/2015	1626		133.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10418754	01/13/2015			9.98
	001-151-646	OTHER SUPPLIES/MATERIALS		10418694	01/13/2015			8.21
	001-151-646	OTHER SUPPLIES/MATERIALS		10418780	01/13/2015			63.32

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001	PHILLIPS LUMBER & HOME CENTER	152750	01/20/2015	01/14/2015	1626		133.84	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10418847	01/14/2015			3.35
	001-220-646	OTHER SUPPLIES/MATERIALS		10418462	01/09/2015			48.98
001	DIXIE SPRINGS OF JACKSON, INC.	152751	01/20/2015	01/14/2015	1627		155.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		032775	12/16/2014			13.98
	001-151-510	UTILITIES		032782	12/16/2014			13.98
	001-151-510	UTILITIES		032783	12/16/2014			6.99
	001-151-510	UTILITIES		032787	12/16/2014			10.74
	001-151-510	UTILITIES		032788	12/16/2014			13.98
	001-151-510	UTILITIES		032779	12/16/2014			21.48
	001-151-510	UTILITIES		032781	12/16/2014			24.72
	001-151-510	UTILITIES		032784	12/16/2014			13.98
	001-151-510	UTILITIES		032785	12/16/2014			24.72
	001-151-510	UTILITIES		032786	12/16/2014			11.25
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	152752	01/20/2015	01/14/2015	1628		725.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		3922	12/01/2014			93.30
	001-265-691	UNIFORMS/WEARING APPAREL		3923	12/01/2014			214.95
	001-265-691	UNIFORMS/WEARING APPAREL		3835	11/04/2014			295.99
	001-265-691	UNIFORMS/WEARING APPAREL		3073	04/24/2014			68.00
	001-265-691	UNIFORMS/WEARING APPAREL		3532	08/15/2014			53.49
001	GOVCONNECTION, INC	152756	01/20/2015	01/14/2015	1629		999.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		52142920	01/06/2015			999.00
001	WEST GROUP PAYMENT CTR	152757	01/20/2015	01/14/2015	1630		1,189.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		830998410	01/01/2015			1,189.29
001	MONTGOMERY FAMILY CLINIC, LLC	152760	01/20/2015	01/14/2015	1631		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		4807	01/13/2015			180.00
001	LAW ENFORCEMENT TARGETS, INC	152761	01/20/2015	01/15/2015	1632		692.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0266354-IN	01/16/2015			692.56
001	ZIMMERMAN SERVICES, LLC.	152762	01/20/2015	01/15/2015	1633		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR			01/11/2015			135.00
001	JOSEPH ORR ARCHITECTS PA	152768	01/20/2015	01/15/2015	1634		5,734.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-912	HHS BUILDING REPAIR		2935	01/15/2015			5,734.04

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001	MADISON CO SCHOOLS/SUPT OF EDUCATION	152770	01/20/2015	01/15/2015	1635		19,372.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-282	MOTOR VEHICLE FUEL TAX			01/08/2015			19,372.64
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	152774	01/20/2015	01/15/2015	1636		596.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			01/08/2015			596.49
001	SPENCE FLATGARD,LEGAL COUNSEL,PLLC	152779	01/20/2015	01/15/2015	1637		1,732.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			01/13/2015			1,732.50
001	HI-TEK FIRE SPRINKLERS, INC	152780	01/20/2015	01/15/2015	1638		1,103.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPAIR FIRE SPRINKLER		2014-572	01/12/2015	150110		1,103.00
	001-151-540	JUSTICE COURT			01/12/2015			
001	QUALITY CHEMICAL & SUPPLY INC	152781	01/20/2015	01/15/2015	1639		1,380.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	ANGEL SOFT		167519	01/09/2015	150178		360.00
	001-151-645	38X58 LINER		167519	01/09/2015	150178		88.00
	001-151-645	FURNITURE POLISH		167519	01/09/2015	150178		29.70
	001-151-645	20 OZ MOP HEAD		167519	01/09/2015	150178		94.44
	001-151-645	33X39 LINER		167519	01/09/2015	150178		129.75
	001-151-645	LEMON TIME MIST		167519	01/09/2015	150178		132.00
	001-151-645	NON ALCOHOL FOAMING SANITIZER		167519	01/09/2015	150178		546.42
001	INFOWARE 2	152782	01/20/2015	01/15/2015	1640		4,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	RECORDING SYSTEM CHANCERY CT		101484	12/12/2014	150156		4,995.00
001	METRIX SOLUTIONS	152783	01/20/2015	01/15/2015	1641		3,817.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-919	POWEREDGE SERVER (ERECORDING)		15789	01/08/2015	150091		3,817.75
001	MITCHELL LUCY	152784	01/20/2015	01/15/2015	1642		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	COURT REPORTER		15-002	01/12/2015			400.00
FUND TOTAL	1 Claims	1512 to	1642 Checks	114 Total	192,870.43 Manual	154,932.23 Held		Total 347,802.66

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012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	152496	01/20/2015	01/08/2015	52	9012015 Date P.O. 12/30/2014	41.91 Amount	41.91
012	C SPIRE WIRELESS Account Number 012-190-502	152504	01/20/2015	01/08/2015	53	30543693 Date P.O. 12/25/2014	123.98 Amount	123.98
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550 012-190-550	152520	01/20/2015	01/08/2015	54	78006 Date P.O. 12/31/2014 77939 11/30/2014	3,590.19 Amount	2,186.19 1,404.00
012	DAVIS CLINTON L Account Number 012-190-556	152557	01/20/2015	01/09/2015	55	01/05/2015 Date P.O.	1,590.00 Amount	1,590.00
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	152601	01/20/2015	01/12/2015	56	10412071 Date P.O. 10/30/2014	16.45 Amount	16.45
012	THE CLARION LEDGER Account Number 012-190-521	152650	01/20/2015	01/13/2015	57	0004843856 Date P.O. 12/28/2014	143.52 Amount	143.52
FUND TOTAL	12 Claims	52 to	57 Checks	5 Total	5,464.14 Manual	41.91 Held	Total	5,506.05

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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	152532	01/20/2015	01/09/2015		22 9012015	49,019.34	
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492			141231B000	12/31/2014			49,019.34
015	GUARDIAN A/F	152539	01/20/2015	01/09/2015		23 9012015	15,969.41	
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-489			435279	01/02/2015			15,969.41
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	152639	01/20/2015	01/13/2015		24 9012015	81,491.88	
	Account Number			Invoice #	Date	P.O.	Amount	
	015-100-492			150109B000	01/09/2015			81,491.88
FUND TOTAL	15 Claims	22 to	24 Checks	Total	Manual	146,480.63 Held	Total	146,480.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-282	152771	01/20/2015	01/15/2015	15	01/08/2015	379.99	379.99
095	MADISON COUNTY LIBRARY Account Number 095-000-286	152775	01/20/2015	01/15/2015	16	01/08/2015	11.70	11.70
FUND TOTAL	95 Claims	15	to	16 Checks	2 Total	391.69 Manual	Held	Total 391.69

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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	152497	01/20/2015	01/08/2015	2377	37 9012015 Date P.O. 12/30/2014	1,215.37 Amount	1,215.37
097	C SPIRE WIRELESS Account Number 097-230-502	152505	01/20/2015	01/08/2015	30543693	38 Date P.O. 12/25/2014	355.95 Amount	355.95
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	152617	01/20/2015	01/12/2015	1802	39 Date P.O. 12/24/2014	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	152618	01/20/2015	01/12/2015	1803	40 Date P.O. 12/24/2014	330.00 Amount	330.00
FUND TOTAL 97 Claims 37 to 40 Checks 3 Total 1,015.95 Manual 1,215.37 Held Total 2,231.32								

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105	C SPIRE WIRELESS Account Number 105-340-502	152506	01/20/2015	01/08/2015	135		260.96	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2014	P.O.	Amount	260.96
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	152538	01/20/2015	01/09/2015	136		62.00	
	Description DRUG TESTING FEES			Invoice # 2905	Date 12/31/2014	P.O.	Amount	62.00
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	152576	01/20/2015	01/09/2015	137		180.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 303714	Date 12/03/2014	P.O.	Amount	180.00
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645	152652	01/20/2015	01/13/2015	138		382.37	
	Description JANITORIAL SUPPLIES			Invoice # 123739	Date 12/31/2014	P.O.	Amount	382.37
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	152653	01/20/2015	01/13/2015	139		382.04	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210717767 210720553	Date 12/23/2014 12/30/2014	P.O.	Amount	191.02 191.02
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691 105-340-691	152654	01/20/2015	01/13/2015	140		1,003.20	
	Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL			Invoice # 54968 56606	Date 12/05/2014 12/16/2014	P.O.	Amount	789.60 213.60
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	152655	01/20/2015	01/13/2015	141		1,489.95	
	Description UTILITIES UTILITIES			Invoice # 13786-9 13787-7	Date 01/01/2015 01/01/2015	P.O.	Amount	1,338.08 151.87
105	DIXIE SPRINGS OF JACKSON, INC. Account Number 105-340-510 105-340-510 105-340-510 105-340-510 105-340-510 105-340-510	152656	01/20/2015	01/13/2015	142		160.68	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 031416 004267 031792 031807 005968 004307	Date 06/09/2014 07/16/2014 08/05/2014 08/25/2014 11/04/2014 12/16/2014	P.O.	Amount	34.44 20.96 12.48 22.44 20.96 49.40
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	152657	01/20/2015	01/13/2015	143		941.20	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 26238000	Date 12/29/2014	P.O.	Amount	941.20
105	HARRELD CHEVROLET CO. Account Number 105-340-681	152658	01/20/2015	01/13/2015	144		738.91	
	Description REPAIR PARTS			Invoice # 633162	Date 01/08/2015	P.O.	Amount	738.91

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105	JACKSON AIR & HYDRAULICS Account Number 105-340-541	152659	01/20/2015	01/13/2015	145		991.00	
		Description		Invoice #	Date	P.O.	Amount	
		ROAD MACH & EQUIPMENT REPAIRS		49767	12/22/2014			991.00
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681 105-340-681	152660	01/20/2015	01/13/2015	146		114.40	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		37181770	12/30/2014			8.49
		REPAIR PARTS		37182182	01/08/2015			105.91
105	KINGS TOWING SERVICE Account Number 105-340-581	152661	01/20/2015	01/13/2015	147		85.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		2057	12/16/2014			85.00
105	MIKE'S AUTO PARTS Account Number 105-340-681	152662	01/20/2015	01/13/2015	148		19.36	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		5780909181	01/03/2015			19.36
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	152663	01/20/2015	01/13/2015	149		170.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		315078A	12/03/2014			100.00
		OTHER CONTRACTUAL SERVICES		315081A	12/23/2014			70.00
105	NAPA AUTO PARTS OF CANTON Account Number 105-340-681 105-340-681 105-340-681	152664	01/20/2015	01/13/2015	150		341.93	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		275722	12/22/2014			16.59
		REPAIR PARTS		275822	12/30/2014			293.35
		REPAIR PARTS		275832	12/30/2014			31.99
105	NEW PIG CORPORATION Account Number 105-340-646	152665	01/20/2015	01/13/2015	151		279.96	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2155307000	12/19/2014			279.96
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681	152666	01/20/2015	01/13/2015	152		3,210.17	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		3243530055	12/19/2014			658.45
		REPAIR PARTS		3243560004	12/22/2014			227.10
		REPAIR PARTS		3243560017	12/22/2014			658.45
		REPAIR PARTS		3243560018	12/22/2014			-145.00
		REPAIR PARTS		3243560062	12/22/2014			113.44
		REPAIR PARTS		3243580004	12/24/2014			
		REPAIR PARTS		3243580015	12/24/2014			473.09
		REPAIR PARTS		3250060017	01/06/2015			64.02
		REPAIR PARTS		3250070033	01/07/2015			980.00
		REPAIR PARTS		3250090005	01/09/2015			180.62
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646 105-340-646	152667	01/20/2015	01/13/2015	153		265.34	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10417600	12/30/2014			34.99
		OTHER SUPPLIES/MATERIALS		10418281	01/08/2015			150.77
		OTHER SUPPLIES/MATERIALS		10418085	01/06/2015			79.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WATSON QUALITY FORD Account Number 105-340-681	152668	01/20/2015	01/13/2015	154 Invoice # 30648	01/09/2015 P.O.	304.67 Amount	304.67
105	OLD RIVER TRUCK SALES Account Number 105-340-542	152716	01/20/2015	01/14/2015	155 Invoice # 3243490001	12/15/2014 P.O. 150155	1,524.25 Amount	1,524.25
105	OLD RIVER TRUCK SALES Account Number 105-340-541	152722	01/20/2015	01/14/2015	156 Invoice # 3243560014	12/22/2014 P.O. 150170	3,407.23 Amount	3,407.23
105	OLD RIVER TRUCK SALES Account Number 105-340-542	152723	01/20/2015	01/14/2015	157 Invoice # 3243510016	12/17/2014 P.O. 150167	1,276.58 Amount	1,276.58
105	OLD RIVER TRUCK SALES Account Number 105-340-542	152727	01/20/2015	01/14/2015	158 Invoice # 3250090046	01/09/2015 P.O. 150184	1,009.58 Amount	1,009.58
FUND TOTAL 105 Claims 135 to		158 Checks	24 Total	18,600.78 Manual		Held	Total	18,600.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS Account Number 115-251-502	152507	01/20/2015	01/08/2015	53 Invoice # 30543693	12/25/2014 Date P.O.	163.98 Amount	163.98
115	PHILLIPS LUMBER & HOME CENTER Account Number 115-251-681	152552	01/20/2015	01/09/2015	54 Invoice # 10418038	01/06/2015 Date P.O.	138.41 Amount	138.41
115	MICHAEL'S 16, LLC. Account Number 115-251-671	152615	01/20/2015	01/12/2015	55 Invoice # 2-3137	01/07/2015 Date P.O.	59.25 Amount	59.25
115	SCOTT PENN, INC. Account Number 115-251-615	152616	01/20/2015	01/12/2015	56 Invoice # 21771	01/06/2015 Date P.O.	41.23 Amount	41.23
115	ENTERGY Account Number 115-251-510	152631	01/20/2015	01/12/2015	57 Invoice # 59382630	9012015 Date P.O.	562.76 Amount	562.76
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	152748	01/20/2015	01/14/2015	58 Invoice # 35579-2	01/01/2015 Date P.O.	22.04 Amount	22.04
FUND TOTAL 115 Claims 53 to 58 Checks 5 Total 424.91 Manual 562.76 Held								Total 987.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	152498	01/20/2015	01/08/2015	20	9012015 Date P.O. 12/30/2014	51.31 Amount	51.31
120	MS RUBBER COMPANY, INC Account Number 120-251-646	152551	01/20/2015	01/09/2015	21	Invoice # Date P.O. 00116723 12/29/2014	197.66 Amount	197.66
FUND TOTAL 120 Claims		20	to	21 Checks	1 Total	197.66 Manual	51.31 Held	Total 248.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	152499	01/20/2015	01/08/2015	302	9012015 Date P.O. 12/30/2014	102.53 Amount	102.53
		Description PHONE SERVICE		Invoice # 2377				
150	C SPIRE WIRELESS Account Number 150-300-502	152508	01/20/2015	01/08/2015	303	Date P.O. 12/25/2014	724.59 Amount	724.59
		Description PHONE SERVICE		Invoice # 30543693				
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	152537	01/20/2015	01/09/2015	304	Date P.O. 12/31/2014	62.00 Amount	62.00
		Description DRUG TESTING FEES		Invoice # 2905				
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	152619	01/20/2015	01/12/2015	305	Date P.O. 12/24/2014	330.00 Amount	330.00
		Description TOWER RENT		Invoice # 1803				
150	MAC RESOURCE Account Number 150-300-919	152633	01/20/2015	01/12/2015	306	Date P.O. 01/09/2015	451.30 Amount	451.30
		Description OTHER MACHINERY & EQUIP		Invoice # 123234				
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	152640	01/20/2015	01/13/2015	307	Date P.O. 01/12/2015	58,000.00 Amount	58,000.00
		Description YANDELL ROAD RECONSTRUCTION		Invoice # 6400				
150	THE CLARION LEDGER Account Number 150-300-521	152649	01/20/2015	01/13/2015	308	Date P.O. 12/28/2014	51.15 Amount	51.15
		Description LEGAL AD		Invoice # 0004843856				
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	152671	01/20/2015	01/13/2015	309	9012015 Date P.O. 12/24/2014 12/31/2014 01/07/2015	164.55 Amount	54.85 54.85 54.85
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1536954576 1536963294 1536970026				
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	152672	01/20/2015	01/13/2015	310	Date P.O. 11/04/2014 12/19/2014	224.21 Amount	142.98 81.23
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 122883-1 123633				
150	AMERICAN CHEMICAL, LLC Account Number 150-300-642	152673	01/20/2015	01/13/2015	311	Date P.O. 12/19/2014	990.00 Amount	990.00
		Description PAINT, PRESERVES & CHEMICAL		Invoice # 4794				
150	BEAR CREEK WATER ASSN Account Number 150-300-510	152674	01/20/2015	01/13/2015	312	Date P.O. 12/26/2014	9.50 Amount	9.50
		Description UTILITIES		Invoice # 01008002				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	152675	01/20/2015	01/13/2015	313		577.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		26254-3	01/01/2015		4.00	
	150-300-510	UTILITIES		26996-9	01/01/2015		5.00	
	150-300-510	UTILITIES		28845-6	01/01/2015		276.13	
	150-300-510	UTILITIES		37541-0	01/01/2015		292.79	
150	CUSTOM PRODUCTS CORP	152676	01/20/2015	01/13/2015	314	9012015	2,132.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		257734	01/06/2015		166.30	
	150-300-639	SIGNS AND DECALS		257582	12/22/2014		977.62	
	150-300-639	SIGNS AND DECALS		257619	12/23/2014		988.56	
150	CINTAS CORPORATION #210	152677	01/20/2015	01/13/2015	315		933.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210720552	12/30/2014		395.94	
	150-300-535	UNIFORM RENTAL		210720551	12/30/2014		70.89	
	150-300-535	UNIFORM RENTAL		210717765	12/23/2014		70.89	
	150-300-535	UNIFORM RENTAL		210717766	12/23/2014		395.94	
150	DEVINEY RENTAL & SUPPLY	152678	01/20/2015	01/13/2015	316		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		IV49859	12/18/2014		190.00	
150	ENTERGY	152679	01/20/2015	01/13/2015	317	9012015	2,015.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	12/29/2014		5.11	
	150-300-510	UTILITIES		19695444	12/26/2014		16.14	
	150-300-510	UTILITIES		45923513	12/26/2014		21.18	
	150-300-510	UTILITIES		96202650	12/22/2014		157.69	
	150-300-510	UTILITIES		72013790	12/08/2014		35.37	
	150-300-510	UTILITIES		116706458	12/23/2014		48.24	
	150-300-510	UTILITIES		16082497	12/22/2014		1,119.19	
	150-300-510	UTILITIES		86746237	12/22/2014		24.25	
	150-300-510	UTILITIES		111753893	12/23/2014		564.43	
	150-300-510	UTILITIES		88041397	12/22/2014		24.05	
150	ENTERGY	152680	01/20/2015	01/13/2015	318	9012015	78.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		49556491	12/22/2014		78.65	
150	FLEETPRIDE	152681	01/20/2015	01/13/2015	319		372.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		65850176	01/05/2015		100.72	
	150-300-681	REPAIR PARTS		65908332	01/07/2015		192.22	
	150-300-681	REPAIR PARTS		65966567	07/09/2015		79.36	

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150	LEWIS ELECTRIC, INC Account Number 150-300-581	152682	01/20/2015	01/13/2015	320		125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # M2015.86	Date 12/17/2014	P.O.	Amount	125.00
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	152683	01/20/2015	12/13/2015	321		415.48	
		Description REPAIR PARTS REPAIR PARTS		Invoice # 37181459 37182210	Date 12/19/2014 01/09/2015	P.O.	Amount	17.49 397.99
150	KINGS TOWING SERVICE Account Number 150-300-581	152684	01/20/2015	01/13/2015	322		50.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2002	Date 01/09/2015	P.O.	Amount	50.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-644 150-300-644	152685	01/20/2015	01/13/2015	323		892.20	
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS SMALL TOOLS SMALL TOOLS		Invoice # 5780909707 5780909577 5780909049 5780908437 5780908675	Date 01/09/2015 01/08/2015 12/31/2014 12/19/2014 12/23/2014	P.O.	Amount	411.48 14.34 22.44 263.99 179.95
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681 150-300-646	152687	01/20/2015	01/13/2015	324		150.28	
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS OTHER SUPPLIES/MATERIALS		Invoice # 275571 275763 275860 276085	Date 12/17/2014 12/24/2014 12/31/2014 01/08/2015	P.O.	Amount	49.99 20.86 35.00 44.43
150	VANCLEAVE NATE M. Account Number 150-300-631 150-300-635	152688	01/20/2015	01/13/2015	325		1,284.40	
		Description GRAVEL TOPPING & FILL DIRT		Invoice #	Date 12/20/2014 12/23/2014	P.O.	Amount	617.50 666.90
150	NEW PIG CORPORATION Account Number 150-300-691	152689	01/20/2015	01/13/2015	326		366.93	
		Description UNIFORMS/WEARING APPAREL		Invoice # 2155197100	Date 12/18/2014	P.O.	Amount	366.93
150	OZBORN COMMUNICATIONS Account Number 150-300-919 150-300-543	152690	01/20/2015	01/13/2015	327		1,064.68	
		Description OTHER MACHINERY & EQUIP EQUIP REPAIR		Invoice # 18538 18537	Date 01/08/2015 01/08/2015	P.O.	Amount	749.68 315.00
150	OSCAR JANITORIAL Account Number 150-300-581	152691	01/20/2015	01/13/2015	328		125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 420-1114	Date 11/25/2014	P.O.	Amount	125.00
150	OFFICE DEPOT INC Account Number 150-300-603	152692	01/20/2015	01/13/2015	329		55.44	
		Description OFFICE SUPPLIES		Invoice # 5866745001	Date 12/16/2014	P.O.	Amount	55.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY Account Number 150-300-681	152693	01/20/2015	01/13/2015	330		291.15	
		Description REPAIR PARTS		Invoice # 5867735	Date 12/23/2014	P.O.	Amount	291.15
150	PRO-CHEM INC Account Number 150-300-645 150-300-645	152694	01/20/2015	01/13/2015	331		288.95	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 0560441-IN 0561330-IN	Date 12/16/2014 12/30/2014	P.O.	Amount	143.43 145.52
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646 150-300-646 150-300-646 150-300-644	152695	01/20/2015	01/13/2015	332		648.03	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS SMALL TOOLS		Invoice # 10418550 10418393 10418125 10417982 10418198 10417220	Date 01/12/2015 01/09/2015 01/07/2015 01/05/2015 01/07/2015 12/22/2014	P.O.	Amount	76.94 23.51 482.44 21.97 7.19 35.98
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681 150-300-681 150-300-681	152696	01/20/2015	01/13/2015	333		169.99	
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS		Invoice # 1189378852 1189379674 1189379673	Date 12/23/2014 12/30/2014 12/30/2014	P.O.	Amount	169.99 169.99 -169.99
150	PARTSMASTER, INC Account Number 150-300-681	152697	01/20/2015	01/13/2015	334		48.82	
		Description REPAIR PARTS		Invoice # 20851861	Date 12/18/2014	P.O.	Amount	48.82
150	RICK'S PRO TRUCK, INC. Account Number 150-300-646 150-300-646 150-300-646	152698	01/20/2015	01/13/2015	335		1,024.59	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 323837 323838 285848	Date 01/07/2015 01/07/2015 01/09/2015	P.O.	Amount	385.00 385.00 254.59
150	ROUNDTREE JACKSON, LLC Account Number 150-300-681	152699	01/20/2015	01/13/2015	336		60.15	
		Description REPAIR PARTS		Invoice # 25888	Date 12/19/2014	P.O.	Amount	60.15
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603	152700	01/20/2015	01/13/2015	337		161.56	
		Description OFFICE SUPPLIES		Invoice # 3252012370	Date 12/20/2014	P.O.	Amount	161.56
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-673	152701	01/20/2015	01/13/2015	338		52.89	
		Description LIQUIFIED GAS		Invoice # 19509A	Date 01/05/2015	P.O.	Amount	52.89
150	SCOTT PENN, INC. Account Number 150-300-543	152702	01/20/2015	01/13/2015	339		14.00	
		Description EQUIP REPAIR		Invoice # 671653	Date 12/29/2014	P.O.	Amount	14.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	152703	01/20/2015	01/13/2015	340 Invoice # P19659	10/07/2014	129.62 Amount	129.62
150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-681	152704	01/20/2015	01/13/2015	341 Invoice # 14614P	01/06/2015	185.51 Amount	185.51
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681	152705	01/20/2015	01/13/2015	342 Invoice # FI20155 FI20341 FI20325	9012015 01/05/2015 01/06/2015 01/07/2015	1,640.18 Amount 205.02 825.00 610.16	
150	WMGO Account Number 150-300-581	152706	01/20/2015	01/13/2015	343 Invoice # 14120045	12/31/2014	100.00 Amount	100.00
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	152709	01/20/2015	01/14/2015	344 Invoice # 32547215 32558008	12/16/2014 150158 12/17/2014 150158	2,300.75 Amount 1,132.50 1,168.25	
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	152710	01/20/2015	01/14/2015	345 Invoice # 32637210 32633331	01/09/2015 150163 01/08/2015 150163	8,997.12 Amount 3,916.80 5,080.32	
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631 150-300-631 150-300-631	152711	01/20/2015	01/14/2015	346 Invoice # 32629680 32624679 32583956 32574450	01/07/2015 150164 01/06/2015 150164 12/22/2014 150164 12/19/2014 150164	12,688.73 Amount 3,699.14 3,322.71 2,336.40 3,330.48	
150	LAFARGE WEST INC Account Number 150-300-631	152712	01/20/2015	01/14/2015	347 Invoice # 32629681	01/07/2015 150169	1,310.54 Amount	1,310.54
150	ROUNDTREE JACKSON, LLC Account Number 150-300-915 150-300-915	152714	01/20/2015	01/14/2015	348 Invoice # 10501 10502	12/30/2014 150106 12/30/2014 150106	44,453.00 Amount 22,752.00 21,701.00	
150	ROUNDTREE JACKSON, LLC Account Number 150-300-915 150-300-915	152719	01/20/2015	01/14/2015	349 Invoice # W105676 W105675	11/08/2014 150074 11/08/2014 150074	7,800.00 Amount 3,900.00 3,900.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VANCLEAVE NATE M. Account Number 150-300-631	152721	01/20/2015	01/14/2015	350 Invoice # 12232014	Date 12/23/2014 P.O. 150160	782.80 Amount	782.80
150	DEVINEY EQUIPMENT Account Number 150-300-541	152728	01/20/2015	01/14/2015	351 Invoice # WO43123	Date 12/12/2014 P.O. 150157	2,333.07 Amount	2,333.07
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	152729	01/20/2015	01/14/2015	352 Invoice # FW36763	9012015 Date 10/21/2014 P.O. 150050	1,028.35 Amount	1,028.35
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	152730	01/20/2015	01/14/2015	353 Invoice # 257584	9012015 Date 12/22/2014 P.O. 150153	2,326.00 Amount	2,326.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-541	152758	01/20/2015	01/14/2015	354 Invoice # X07479	Date 11/05/2014 P.O. 150089	1,931.47 Amount	1,931.47
150	SCOTT PETROLEUM Account Number 150-300-674	152759	01/20/2015	01/14/2015	355 Invoice # 1183606	Date 01/13/2015 P.O. 150185	1,383.09 Amount	1,383.09
150	LAFARGE WEST INC Account Number 150-300-631	152766	01/20/2015	01/15/2015	356 Invoice # 32641024	Date 01/12/2015 P.O. 150163	2,827.20 Amount	2,827.20
FUND TOTAL 150 Claims		302 to	356 Checks	47 Total	157,429.07 Manual	9,488.39 Held	Total	166,917.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	SMITH DIVERSIFIED SALES, INC. Account Number 160-300-634	152715	01/20/2015	01/14/2015	21	22,800.00		
	Description 9'4" X 48" CULVERTS			Invoice # 002739	Date 12/16/2014	P.O. 150145	22,800.00	22,800.00
FUND TOTAL 160 Claims		21	to	21 Checks	1 Total	22,800.00 Manual	Held	Total 22,800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555	152644	01/20/2015	01/13/2015	1		9,691.14	
		Description		Invoice #	Date	P.O.	Amount	
		PERMENTER ROAD	LSBP-45(14)	6278	01/12/2015			9,691.14
FUND TOTAL	170 Claims	1 to	1 Checks	1 Total	9,691.14	Manual	Held	Total 9,691.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	152509	01/20/2015	01/08/2015	16		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		30543693	12/25/2014			62.00
190	SCOTT-ROBERTS & ASSOCIATES, LLC	152535	01/20/2015	01/09/2015	17		34.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-581	OTHER CONTRACTUAL SERVICES		21675	01/02/2015			34.55
FUND TOTAL 190 Claims		16 to	17 Checks	2 Total	96.55 Manual	Held	Total	96.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	C SPIRE WIRELESS	152510	01/20/2015	01/08/2015	29		74.17		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-502	PHONE SERVICE		30543693	12/25/2014			74.17	
191	QUINN BUSINESS SERVICES	152514	01/20/2015	01/08/2015	30		50.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-603	OFFICE SUPPLIES		6311	12/18/2014			50.00	
191	REDITEST SCREENING DEVICES	152559	01/20/2015	01/09/2015	31	9012015	1,728.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-506	DRUG TESTING FEES		493819	12/15/2014			864.00	
	191-283-506	DRUG TESTING FEES		494936	12/24/2014			864.00	
191	STAPLES BUSINESS ADVANTAGE	152560	01/20/2015	01/09/2015	32		296.08		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-603	OFFICE SUPPLIES		3252012366	12/20/2014			296.08	
FUND TOTAL 191 Claims		29 to	32 Checks	3 Total	420.25 Manual	1,728.00 Held		Total	2,148.25

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	HARRELD CHEVROLET CO. Account Number 192-542-542	152610	01/20/2015	01/12/2015	17	12/18/2015	514.08	514.08
		Description VEHICLE REPAIRS		Invoice # 142792	Date 12/18/2015	P.O.	Amount	
192	PIGGLY WIGGLY Account Number 192-542-606 192-542-606	152611	01/20/2015	01/12/2015	18	12/17/2014	173.41	173.41
		Description EDUC. MATERIALS/INCENTIVES SLIP #0015400040056		Invoice #	Date 12/17/2014 12/17/2014	P.O.	Amount	
FUND TOTAL 192 Claims		17 to	18 Checks	2 Total	687.49 Manual	Held	Total	687.49

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	FIRST NATIONAL BANK OF CLARKSDALE	152523	01/20/2015	01/08/2015	12		1,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	FISCAL AGENT FEES		9-25-14	12/31/2014			1,440.00
	226-800-803	GO RFDING '2014 \$11.75M			12/31/2014			
FUND TOTAL	226 Claims	12 to	12 Checks	1 Total	1,440.00 Manual	Held	Total	1,440.00

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	152749	01/20/2015	01/14/2015	3		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-803	FISCAL AGENT FEES		0396	01/05/2015			2,000.00
	291-800-803	MDB SO BONDS, SERIES 2001			01/05/2015			
FUND TOTAL 291	Claims	3 to	3 Checks	1 Total	2,000.00	Manual	Held	Total 2,000.00

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	DICKERSON & BOWEN, INC. Account Number 308-336-953	152767	01/20/2015	01/15/2015	8	8	87,393.86	
		Description		Invoice #	Date	P.O.	Amount	
		CLARKDELL ROAD OVERLAY		#3 FINAL	12/31/2014		87,393.86	
FUND TOTAL 308	Claims 8 to	8 Checks	1 Total	87,393.86	Manual	Held	Total	87,393.86

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
312	WARNOCK & ASSOCIATES, LLC Account Number 312-300-555	152643	01/20/2015	01/13/2015	4	P.O.	21,600.00	
		Description		Invoice #	Date		Amount	
		BOZEMAN RD 5-LANE		6355	01/12/2015		21,600.00	
FUND TOTAL 312	Claims 4 to	4 Checks	1 Total	21,600.00	Manual	Held	Total	21,600.00

Docket of Claims
 Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC Account Number 314-300-555	152642	01/20/2015	01/13/2015	9	9	8,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION PHASE III-A		6356	01/12/2015		8,000.00	
FUND TOTAL 314	Claims 9 to	9 Checks	1 Total	8,000.00	Manual	Held	Total	8,000.00

Docket of Claims
 Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	WARNOCK & ASSOCIATES, LLC Account Number 315-300-555	152641	01/20/2015	01/13/2015	2		42,000.00		
						P.O.	Amount		
		N HIGHLAND COLONY RECONSTRUCTI		6401	01/12/2015			42,000.00	
FUND TOTAL	315 Claims	2 to	2 Checks	1 Total	42,000.00	Manual		Held	
								Total	42,000.00

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	152625	01/20/2015	01/12/2015	8	8	4,027.82	
		DESCRIPTION		INVOICE #	DATE	P.O.	AMOUNT	
		ENGINEERING FEES		EST 8	12/16/2014			4,027.82
FUND TOTAL	316 Claims	8 to	8 Checks	1 Total	4,027.82 Manual	Held	Total	4,027.82

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

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	152606	01/20/2015	01/12/2015	4	9012015 Date P.O.	2,678.00 Amount	2,678.00
		Description JAIL SUPPLIES		Invoice # IDA15761		01/01/2015		
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	152726	01/20/2015	01/14/2015	5	9012015 Date P.O.	4,445.60 Amount	4,445.60
		Description 20 DOLLAR PHONE CARDS		Invoice # 135537		12/24/2014 150174		
FUND TOTAL 402 Claims		4 to	5 Checks	Total	Manual	7,123.60 Held	Total	7,123.60

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	152763	01/20/2015	01/15/2015	4		72,664.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/13/2015		1,332.00		
	667-000-230	JUSTICE COURT FINES	TV	01/13/2015		37,064.21		
	668-000-230	JUSTICE COURT FINES	IC	01/13/2015		4,869.71		
	669-000-230	JUSTICE COURT FINES	GF	01/13/2015		356.00		
	658-000-230	JUSTICE COURT FINES	TT	01/13/2015		1,710.00		
	670-000-230	JUSTICE COURT FINES	OM	01/13/2015		6,914.66		
	671-000-230	JUSTICE COURT FINES	OF	01/13/2015		2,491.00		
	660-000-230	JUSTICE COURT FINES	ABF	01/13/2015		2,087.62		
	659-000-230	JUSTICE COURT FINES	VBF	01/13/2015		933.34		
	661-000-230	JUSTICE COURT FINES	DVF	01/13/2015		630.00		
	673-000-212	CHANCERY CLERK FEES	CC	01/13/2015		57.50		
	673-000-230	JUSTICE COURT FINES	CC	01/13/2015		486.50		
	676-000-230	JUSTICE COURT FINES	ADT	01/13/2015		20.00		
	678-000-230	JUSTICE COURT FINES	CTF	01/13/2015		361.25		
	657-000-230	JUSTICE COURT FINES	CEC	01/13/2015		2,390.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/13/2015		1,230.00		
	674-000-230	JUSTICE COURT FINES	HV	01/13/2015		16.00		
	663-000-212	CHANCERY CLERK FEES	JSF	01/13/2015		9,640.00		
	653-000-230	JUSTICE COURT FINES	ALA	01/13/2015		50.00		
	654-000-230	JUSTICE COURT FINES	DV	01/13/2015		25.00		
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	72,664.79	Manual	Held	Total 72,664.79

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	152778	01/20/2015	01/15/2015	3		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	CIRCUIT COURT			01/14/2015		300.00	
	664-000-230	JUSTICE COURT			01/14/2015		1,700.00	
FUND TOTAL	664 Claims	3 to	3 Checks	1 Total	2,000.00	Manual	Held	Total 2,000.00

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	152769	01/20/2015	01/15/2015	5		1,132.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		1-2015	01/15/2015			1,132.00
FUND TOTAL	672 Claims	5 to	5 Checks	1 Total	1,132.00 Manual	Held		Total 1,132.00

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	152764	01/20/2015	01/15/2015	4		4,830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			01/13/2015		1,600.00	
	675-000-230	JUSTICE COURT FINES-SO			01/13/2015		2,244.00	
	675-000-230	RESERVOIR WIRELESS			01/13/2015		120.00	
	675-000-230	CRIME STOPPERS			01/13/2015		866.00	
FUND TOTAL	675 Claims	4 to	4 Checks	1 Total	4,830.00	Manual	Held	Total 4,830.00

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-282	152772	01/20/2015	01/15/2015	13	01/08/2015	355.13	355.13
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE FUEL TAX			01/08/2015			
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	152776	01/20/2015	01/15/2015	14	01/08/2015	10.93	10.93
		Description		Invoice #	Date	P.O.	Amount	
		OIL SEVERANCE FROM STATE			01/08/2015			
FUND TOTAL 690 Claims		13 to	14 Checks	2 Total	366.06 Manual	Held	Total	366.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	152773	01/20/2015	01/15/2015	13		355.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-282	MOTOR VEHICLE FUEL TAX			01/08/2015			355.13
691	HOLMES COMMUNITY COLLEGE	152777	01/20/2015	01/15/2015	14		10.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-286	OIL SEVERANCE FROM STATE			01/08/2015			10.93
FUND TOTAL 691 Claims		13 to	14 Checks	2 Total	366.06 Manual	Held	Total	366.06

Docket of Claims
Release date from 01/20/2015 thru 01/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	KATARA ELMORE	152547	01/20/2015	01/09/2015	2		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY		P2014-046	12/18/2014			10.00
FUND TOTAL 693	Claims	2 to	2 Checks	1 Total	10.00 Manual	Held	Total	10.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1512	to	1642	Checks	114	Total	192,870.43	Manual	154,932.23	Held	Total	347,802.66
FUND 12	Claims	52	to	57	Checks	5	Total	5,464.14	Manual	41.91	Held	Total	5,506.05
FUND 15	Claims	22	to	24	Checks		Total		Manual	146,480.63	Held	Total	146,480.63
FUND 95	Claims	15	to	16	Checks	2	Total	391.69	Manual		Held	Total	391.69
FUND 97	Claims	37	to	40	Checks	3	Total	1,015.95	Manual	1,215.37	Held	Total	2,231.32
FUND 105	Claims	135	to	158	Checks	24	Total	18,600.78	Manual		Held	Total	18,600.78
FUND 115	Claims	53	to	58	Checks	5	Total	424.91	Manual	562.76	Held	Total	987.67
FUND 120	Claims	20	to	21	Checks	1	Total	197.66	Manual	51.31	Held	Total	248.97
FUND 150	Claims	302	to	356	Checks	47	Total	157,429.07	Manual	9,488.39	Held	Total	166,917.46
FUND 160	Claims	21	to	21	Checks	1	Total	22,800.00	Manual		Held	Total	22,800.00
FUND 170	Claims	1	to	1	Checks	1	Total	9,691.14	Manual		Held	Total	9,691.14
FUND 190	Claims	16	to	17	Checks	2	Total	96.55	Manual		Held	Total	96.55
FUND 191	Claims	29	to	32	Checks	3	Total	420.25	Manual	1,728.00	Held	Total	2,148.25
FUND 192	Claims	17	to	18	Checks	2	Total	687.49	Manual		Held	Total	687.49
FUND 226	Claims	12	to	12	Checks	1	Total	1,440.00	Manual		Held	Total	1,440.00
FUND 291	Claims	3	to	3	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 308	Claims	8	to	8	Checks	1	Total	87,393.86	Manual		Held	Total	87,393.86
FUND 309	Claims	14	to	14	Checks	1	Total	5,500.00	Manual		Held	Total	5,500.00
FUND 312	Claims	4	to	4	Checks	1	Total	21,600.00	Manual		Held	Total	21,600.00
FUND 314	Claims	9	to	9	Checks	1	Total	8,000.00	Manual		Held	Total	8,000.00
FUND 315	Claims	2	to	2	Checks	1	Total	42,000.00	Manual		Held	Total	42,000.00
FUND 316	Claims	8	to	8	Checks	1	Total	4,027.82	Manual		Held	Total	4,027.82
FUND 401	Claims	12	to	13	Checks	1	Total	729.75	Manual	20,098.42	Held	Total	20,828.17
FUND 402	Claims	4	to	5	Checks		Total		Manual	7,123.60	Held	Total	7,123.60
FUND 655	Claims	4	to	4	Checks	1	Total	72,664.79	Manual		Held	Total	72,664.79
FUND 664	Claims	3	to	3	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 672	Claims	5	to	5	Checks	1	Total	1,132.00	Manual		Held	Total	1,132.00
FUND 675	Claims	4	to	4	Checks	1	Total	4,830.00	Manual		Held	Total	4,830.00
FUND 690	Claims	13	to	14	Checks	2	Total	366.06	Manual		Held	Total	366.06

FUND 691 Claims	13 to	14 Checks	2 Total	366.06 Manual		Held	Total	366.06
FUND 693 Claims	2 to	2 Checks	1 Total	10.00 Manual		Held	Total	10.00

Total for all Funds		Checks	228 Total	664,150.40 Manual		341,722.62 Held	Total	1,005,873.02