

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 001-800-800 001-800-802	152792	02/02/2015	02/01/2015	1647		3,612.70	
	Description PHONE UPGRADE SYSTEM PRIN			Invoice # 430	Date 02/01/2015	P.O. 02/01/2015		3,355.12
	Description PHONE UPGRADE SYSTEM INT			430	02/01/2015			257.58
001	BANCORPSOUTH BANK Account Number 001-800-813	152794	02/02/2015	02/01/2015	1648	9020215	40,486.78	
	Description SOUTH MADISON ANNEX-INT			Invoice # 429	Date 02/01/2015	P.O. 02/01/2015		40,486.78
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	152795	02/02/2015	02/01/2015	1649		2,165.19	
	Description PRIN PMT (SHERIFF CARS-3)			Invoice # 427	Date 02/01/2015	P.O. 02/01/2015		2,130.63
	Description INT PMT (SHERIFF CARS-3)			427	02/01/2015			34.56
001	REGIONS BANK Account Number 001-800-814 001-800-815	152796	02/02/2015	02/01/2015	1650		152,062.50	
	Description PRIN \$1.5 URBAN RENEWAL			Invoice # 116	Date 02/01/2015	P.O. 02/01/2015		135,000.00
	Description INT \$1.5 URBAN RENEWAL			116	02/01/2015			17,062.50
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-101-501 001-168-501 001-265-501 001-180-501 001-103-501 001-104-501	152806	02/02/2015	01/20/2015	1651		5,538.78	
	Description POSTAGE AND BOX RENT			Invoice # 35235050	Date 01/20/2015	P.O. 01/20/2015		564.37
	Description POSTAGE AND BOX RENT			35235050	01/20/2015			2,298.56
	Description POSTAGE AND BOX RENT			35235050	01/20/2015			143.71
	Description POSTAGE AND BOX RENT			35235050	01/20/2015			14.23
	Description POSTAGE AND BOX RENT			35235050	01/20/2015			302.40
	Description POSTAGE AND BOX RENT			35235050	01/20/2015			162.53
	Description POSTAGE AND BOX RENT			35235050	01/20/2015			2,052.98
001	MADCO PROPERTIES, LLC Account Number 001-168-530	152808	02/02/2015	01/20/2015	1652		3,237.50	
	Description RENT			Invoice # 0215	Date 01/20/2015	P.O. 01/20/2015		3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	152809	02/02/2015	01/20/2015	1653		540.00	
	Description RENT			Invoice # 0215	Date 01/20/2015	P.O. 01/20/2015		540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	152810	02/02/2015	01/20/2015	1654		11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 0215	Date 01/20/2015	P.O. 01/20/2015		11,716.25
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	152811	02/02/2015	01/20/2015	1655		15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 0215	Date 01/20/2015	P.O. 01/20/2015		15,203.34
001	RANKIN COUNTY SHERIFF'S TRAINING FUND Account Number 001-220-487	152815	02/02/2015	01/21/2015	1656		400.00	
	Description TRAINING-CARL ADKINS			Invoice #	Date 01/21/2015	P.O. 01/21/2015		400.00

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001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	152817	02/02/2015	01/21/2015	1657		850.00	
		Description MAINTENANCE CONTRACTS		Invoice # WEB011518	Date 01/15/2015	P.O.	Amount	850.00
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-645 001-151-544	152818	02/02/2015	01/21/2015	1658		1,043.47	
		Description JANITORIAL SUPPLIES		Invoice # 4376	Date 01/20/2015	P.O.	Amount	128.47
		MAINTENANCE CONTRACTS		4375	01/20/2015			915.00
001	DELTACOM, INC. Account Number 001-152-502	152819	02/02/2015	01/21/2015	1659	9020215	3,600.07	
		Description PHONE SERVICE		Invoice # 12087938	Date 01/15/2015	P.O.	Amount	3,600.07
001	CDW GOVERNMENT, INC Account Number 001-101-919	152820	02/02/2015	01/21/2015	1660		235.38	
		Description OTHER MACHINERY & EQUIP		Invoice # RS16188	Date 01/08/2015	P.O.	Amount	235.38
001	VENTURE TECHNOLOGIES Account Number 001-152-581	152821	02/02/2015	01/21/2015	1661		1,384.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5602440	Date 01/15/2015	P.O.	Amount	1,384.50
001	ACS/IMAGE SOLUTION, INC Account Number 001-101-581 001-101-581 001-152-581 001-152-581 001-152-581 001-101-581	152823	02/02/2015	01/22/2015	1662		3,940.13	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1110746	Date 01/08/2015	P.O.	Amount	460.50
		OTHER CONTRACTUAL SERVICES		1114262	01/14/2015			1,545.37
		OTHER CONTRACTUAL SERVICES		1109056	12/30/2014			280.50
		OTHER CONTRACTUAL SERVICES		1109085	12/30/2014			785.76
		OTHER CONTRACTUAL SERVICES		1109606	01/06/2015			460.50
		OTHER CONTRACTUAL SERVICES		1115241	01/16/2015			407.50
001	U.S. NETWORK Account Number 001-152-544 001-152-544	152824	02/02/2015	01/22/2015	1663		3,589.95	
		Description MAINTENANCE CONTRACTS		Invoice # 139865	Date 01/12/2015	P.O.	Amount	3,400.00
		MAINTENANCE CONTRACTS		139864	01/12/2015			189.95
001	MITCHELL LUCY Account Number 001-160-581 001-161-581	152825	02/02/2015	01/22/2015	1664		600.00	
		Description COURT REPORTER		Invoice # 15-003	Date 01/15/2015	P.O.	Amount	400.00
		COURT REPORTER		15-006	01/26/2015			200.00
001	MS DEPT OF EMPLOYMENT SECURITY Account Number 001-104-469	152826	02/02/2015	01/22/2015	1665		632.00	
		Description UNEMPLOYMENT SERVICE FEES		Invoice # 8900013000	Date 01/14/2015	P.O.	Amount	632.00
001	WHITTEN GROUP, PA Account Number 001-100-581	152827	02/02/2015	01/22/2015	1666		2,220.80	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2786	Date 12/31/2014	P.O.	Amount	2,220.80

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001	BAREFIELD & CO.	152828	02/02/2015	01/22/2015	1667		73.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		924822-0	01/09/2015			73.50
001	TERRY-TRANE SERVICE AGENCY INC	152829	02/02/2015	01/22/2015	1668		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		40107	01/14/2015			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		40108	01/14/2015			1,092.00
001	PHILLIPS LUMBER & HOME CENTER	152830	02/02/2015	01/22/2015	1669		183.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10419288	01/20/2015			75.00
	001-151-646	OTHER SUPPLIES/MATERIALS		10418920	01/15/2015			25.78
	001-151-646	OTHER SUPPLIES/MATERIALS		10418921	01/15/2015			20.63
	001-151-646	OTHER SUPPLIES/MATERIALS		10418062	01/06/2015			20.31
	001-151-646	OTHER SUPPLIES/MATERIALS		10418665	01/13/2015			21.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10419328	01/20/2015			2.39
	001-151-646	OTHER SUPPLIES/MATERIALS		10419484	01/21/2015			5.36
	001-151-646	OTHER SUPPLIES/MATERIALS		10419538	01/22/2015			12.08
001	LEE WESTBROOK	152831	02/02/2015	01/27/2015	1670		8,948.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			01/26/2015			3,667.00
	001-162-454	ATTENDING COURT			01/27/2015			3,157.00
	001-102-455	COUNTY REGISTRAR			01/26/2015			2,124.00
001	RESERVE ACCOUNT/PITNEY BOWES	152832	02/02/2015	01/27/2015	1671		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-501	POSTAGE AND BOX RENT		18758748	01/20/2015			3,000.00
001	BANKCARD CENTER	152833	02/02/2015	01/27/2015	1672		874.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			01/09/2015			699.86
	001-200-487	SEMINARS-RANDY TUCKER			01/09/2015			175.00
001	AUTO TRIM DESIGNS	152839	02/02/2015	01/27/2015	1673		255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		95874	01/15/2015			255.00
001	AT&T	152840	02/02/2015	01/27/2015	1674		908.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	01/11/2015			239.87
	001-102-502	PHONE SERVICE		601M118981	01/11/2015			68.60
	001-200-502	PHONE SERVICE		601M118981	01/11/2015			600.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	152842	02/02/2015	01/27/2015	1675	9020215	59.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536970025	01/07/2015			19.89
	001-450-645	JANITORIAL SUPPLIES		1536978292	01/14/2015			19.89
	001-450-645	JANITORIAL SUPPLIES		1536986092	01/21/2015			19.89

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	152843	02/02/2015	01/27/2015	1676	9020215	74.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536978294	01/14/2015		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536981438	01/16/2015		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536986094	01/21/2015		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536989272	01/23/2015		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536986090	01/21/2015		10.99	
	001-151-645	JANITORIAL SUPPLIES		1536993885	01/28/2015		10.99	
001	BOB BARKER CO INC	152844	02/02/2015	01/27/2015	1677		174.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		352560	01/14/2015		174.50	
001	BRANCH NICKIE	152845	02/02/2015	01/27/2015	1678		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			01/22/2015		250.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			01/28/2015		125.00	
001	BELINDA STEWART ARCHITECTS, PA	152847	02/02/2015	01/27/2015	1679		2,384.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	HISTORIC COURTHOUSE		2015-0105	01/19/2015		2,384.38	
001	CINTAS CORPORATION #210	152848	02/02/2015	01/27/2015	1680		188.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		21729465	01/21/2015		88.02	
	001-151-535	UNIFORM RENTAL		21732321	01/28/2015		100.26	
001	ENTERGY	152850	02/02/2015	01/27/2015	1681	9020215	12,511.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	01/19/2015		4,831.42	
	001-220-510	UTILITIES		16082992	01/19/2015		7.20	
	001-200-510	UTILITIES		15766744	01/19/2015		6,887.75	
	001-151-510	UTILITIES		49186711	01/19/2015		784.66	
001	FASTENAL COMPANY. INC	152851	02/02/2015	01/27/2015	1682		12.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		MSJA133881	01/21/2015		12.66	
001	GOVCONNECTION, INC	152852	02/02/2015	01/27/2015	1683		129.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		52160233	01/12/2015		129.99	
001	DELTA COMPUTER SYSTEMS, INC.	152853	02/02/2015	01/27/2015	1684		2,807.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		XTF137817	01/08/2015		132.35	
	001-121-544	MAINTENANCE CONTRACTS		MN108153	01/15/2015		470.00	
	001-103-544	MAINTENANCE CONTRACTS		MN108154A	01/15/2015		2,025.00	
	001-101-544	MAINTENANCE CONTRACTS		MN108152A	01/15/2015		180.00	

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001	HOLMES COMMUNITY COLLEGE Account Number 001-122-487	152854	02/02/2015	01/27/2015	1685		600.00	
		Description TRAINING-LORETTA PHILLIPS		Invoice # MCB00115	Date 01/20/2015	P.O.	Amount	600.00
001	INTERSTATE BATTERIES Account Number 001-200-646 001-265-646	152855	02/02/2015	01/27/2015	1686		519.91	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502013993	Date 01/12/2015	P.O.	Amount	119.95
		OTHER SUPPLIES/MATERIALS		2502014139	01/21/2015			399.96
001	INFOWARE 2 Account Number 001-160-603	152856	02/02/2015	01/27/2015	1687		135.00	
		Description OFFICE SUPPLIES		Invoice # 101486	Date 11/07/2014	P.O.	Amount	135.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	152857	02/02/2015	01/27/2015	1688		467.84	
		Description OFFICE SUPPLIES		Invoice # 0074425	Date 01/12/2015	P.O.	Amount	467.84
001	KRAFT AUTO PARTS, INC. Account Number 001-151-646 001-151-646 001-152-603 001-151-646 001-151-646	152858	02/02/2015	01/27/2015	1689		135.08	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 37182158	Date 01/08/2015	P.O.	Amount	73.90
		OTHER SUPPLIES/MATERIALS		37182695	01/21/2015			31.99
		OFFICE SUPPLIES		37182773	01/22/2015			4.90
		OTHER SUPPLIES/MATERIALS		37183085	01/28/2015			2.30
		OTHER SUPPLIES/MATERIALS		37183095	01/28/2015			21.99
001	MADISON COUNTY COOP Account Number 001-265-646 001-220-646	152859	02/02/2015	01/27/2015	1690		144.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 366944	Date 01/26/2015	P.O.	Amount	71.90
		OTHER SUPPLIES/MATERIALS		366749	01/23/2015			72.10
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-220-581 001-220-581	152861	02/02/2015	01/27/2015	1691		270.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 4808	Date 01/13/2015	P.O.	Amount	90.00
		OTHER CONTRACTUAL SERVICES		4819	01/15/2015			180.00
001	MS TACTICAL OFFICERS' ASSOC Account Number 001-200-571	152862	02/02/2015	01/27/2015	1692		100.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 01/13/2015	P.O.	Amount	100.00
001	MS SHERIFFS' ASSOCIATION, INC. Account Number 001-200-571	152863	02/02/2015	01/27/2015	1693		1,000.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 01/14/2015	P.O.	Amount	1,000.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	152864	02/02/2015	01/27/2015	1694	9020215	4,008.00	
		Description MEDICAL FEES		Invoice # 3012	Date 01/09/2015	P.O.	Amount	4,008.00

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001	MADISON ACE HARDWARE	152865	02/02/2015	01/27/2015	1695		4.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		414000	01/16/2015			4.58
001	MIKE'S AUTO PARTS	152866	02/02/2015	01/27/2015	1696		103.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5780910569	01/21/2015			9.79
	001-265-646	OTHER SUPPLIES/MATERIALS		5780910785	01/24/2015			93.55
001	MANNING TIRE CO., INC.	152867	02/02/2015	01/27/2015	1697		175.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		78519	01/23/2015			175.67
001	MADISON RIVER OAKS MEDICAL CENTER	152868	02/02/2015	01/27/2015	1698		6,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		2015-01001	01/13/2015			6,310.00
001	OFFICE DEPOT INC	152869	02/02/2015	01/27/2015	1699		61.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		8380141001	01/12/2015			53.08
	001-450-603	OFFICE SUPPLIES		8380590001	01/09/2015			7.96
001	OFFICE DEPOT INC	152870	02/02/2015	01/27/2015	1700		1,131.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		7437661001	10/29/2014			32.99
	001-265-603	OFFICE SUPPLIES		7144684001	11/03/2014			149.89
	001-160-603	OFFICE SUPPLIES		5021012001	12/11/2014			52.06
	001-160-603	OFFICE SUPPLIES		0089329001	01/09/2015			9.89
	001-160-603	OFFICE SUPPLIES		0089705001	01/09/2015			163.97
	001-100-603	OFFICE SUPPLIES		8383207001	01/12/2015			479.96
	001-100-603	OFFICE SUPPLIES		8382970001	01/12/2015			17.45
	001-100-603	OFFICE SUPPLIES		1750485869	01/16/2015			219.99
	001-160-603	OFFICE SUPPLIES		0089705002	01/19/2015			5.63
001	OZBORN COMMUNICATIONS	152871	02/02/2015	01/27/2015	1701		1,391.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		18561	01/20/2015			400.00
	001-265-542	VEHICLE REPAIRS		18567	01/26/2015			340.00
	001-265-919	OTHER MACHINERY & EQUIP		18560	01/23/2015			632.68
	001-200-646	OTHER SUPPLIES/MATERIALS		18554	01/21/2015			19.00
001	OFFICE NETWORK	152872	02/02/2015	01/27/2015	1702		51.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		83941	01/14/2015			51.97
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	152873	02/02/2015	01/27/2015	1703		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-K LAYTON		298	12/15/2014			300.00
	001-200-487	TRAINING-T MULLEN		298	12/15/2014			300.00

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001	PROMINENT TECHNOLOGIES, LLC Account Number 001-200-544	152874	02/02/2015	01/27/2015	1704		455.00	
		Description MAINTENANCE CONTRACTS		Invoice # H9573	Date 12/02/2014	P.O.	Amount	455.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-200-646 001-200-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-220-646	152876	02/02/2015	01/27/2015	1705		493.39	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10419086	Date 01/16/2015	P.O.	Amount	127.66
		OTHER SUPPLIES/MATERIALS		10419385	01/20/2015			59.98
		OTHER SUPPLIES/MATERIALS		10419858	01/26/2015			11.12
		OTHER SUPPLIES/MATERIALS		10419926	01/27/2015			23.59
		OTHER SUPPLIES/MATERIALS		10419912	01/27/2015			20.45
		OTHER SUPPLIES/MATERIALS		10419992	01/28/2015			225.00
		OTHER SUPPLIES/MATERIALS		10419815	01/26/2015			25.59
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645	152878	02/02/2015	01/27/2015	1706		414.80	
		Description JANITORIAL SUPPLIES		Invoice # 167575	Date 01/15/2015	P.O.	Amount	237.80
		JANITORIAL SUPPLIES		167607	01/16/2015			177.00
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	152881	02/02/2015	01/27/2015	1707		16,667.00	
		Description MEDICAL FEES		Invoice #	Date 01/01/2015	P.O.	Amount	16,667.00
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	152883	02/02/2015	01/27/2015	1708		15.00	
		Description VEHICLE REPAIRS		Invoice # 186731	Date 01/13/2015	P.O.	Amount	15.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	152885	02/02/2015	01/27/2015	1709		109.99	
		Description UNIFORMS/WEARING APPAREL		Invoice # 4082	Date 01/15/2015	P.O.	Amount	109.99
001	STUART C IRBY CO Account Number 001-220-641 001-220-641	152886	02/02/2015	01/27/2015	1710		503.94	
		Description BLDG REPAIR SUPPLIES		Invoice # 8724517002	Date 01/05/2015	P.O.	Amount	25.14
		BLDG REPAIR SUPPLIES		8724517001	01/06/2015			478.80
001	STAMPS-A-MILLION Account Number 001-103-603 001-166-603	152887	02/02/2015	01/27/2015	1711		110.70	
		Description OFFICE SUPPLIES		Invoice # 11196	Date 01/13/2015	P.O.	Amount	24.90
		OFFICE SUPPLIES		11207	01/14/2015			85.80
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	152888	02/02/2015	01/27/2015	1712		2,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0115	Date 01/15/2015	P.O.	Amount	2,000.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-220-603 001-101-603	152889	02/02/2015	01/27/2015	1713		635.50	
		Description OFFICE SUPPLIES		Invoice # 3253267936	Date 01/03/2015	P.O.	Amount	79.80
		OFFICE SUPPLIES		3253267935	01/03/2015			371.93
		OFFICE SUPPLIES		3254479181	01/17/2015			183.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TIMECLOCK PLUS	152890	02/02/2015	01/27/2015	1714		518.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		349067	01/15/2015			518.90
001	THYSSENKRUPP ELEVATOR CORPORATION	152891	02/02/2015	01/27/2015	1715	9020215	816.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3001378640	10/22/2014			816.00
001	UNISAFE, INC.	152892	02/02/2015	01/27/2015	1716		544.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		693737	01/14/2015			544.95
001	VALLEY SERVICES INC	152893	02/02/2015	01/27/2015	1717	9020215	26,327.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		IVC0204277	12/04/2014			875.12
	001-220-543	EQUIP REPAIR		IVC0204711	11/26/2014			897.00
	001-220-579	FEEDING PRISONERS		206132	01/12/2015			8,039.98
	001-220-579	FEEDING PRISONERS		206439	01/21/2015			8,081.60
	001-220-579	FEEDING PRISONERS		206726	01/26/2015			8,434.18
001	CANTON MUNICIPAL SCHOOLS	152921	02/02/2015	01/28/2015	1718		466.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/21/2015			466.32
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	152922	02/02/2015	01/28/2015	1719	9020215	2,891.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/21/2015			2,891.43
001	CITY OF MADISON	152923	02/02/2015	01/28/2015	1720		195.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/21/2015			195.87
001	CITY OF RIDGELAND	152924	02/02/2015	01/28/2015	1721		511.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/21/2015			511.83
001	CITY OF CANTON	152925	02/02/2015	01/28/2015	1722		269.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/21/2015			269.26
001	CITY OF JACKSON	152926	02/02/2015	01/28/2015	1723		8.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/21/2015			8.48
001	TOWN OF FLORA	152927	02/02/2015	01/28/2015	1724		16.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/21/2015			16.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	152931	02/02/2015	01/28/2015	1725		611.75	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015	P.O.	Amount	611.75
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	152932	02/02/2015	01/28/2015	1726	9020215	3,793.15	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015	P.O.	Amount	3,793.15
001	CITY OF RIDGELAND Account Number 001-000-283	152933	02/02/2015	01/28/2015	1727		671.45	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015	P.O.	Amount	671.45
001	CITY OF MADISON Account Number 001-000-283	152934	02/02/2015	01/28/2015	1728		256.95	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015	P.O.	Amount	256.95
001	CITY OF JACKSON Account Number 001-000-283	152935	02/02/2015	01/28/2015	1729		11.12	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015	P.O.	Amount	11.12
001	CITY OF CANTON Account Number 001-000-283	152936	02/02/2015	01/28/2015	1730		353.24	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015	P.O.	Amount	353.24
001	TOWN OF FLORA Account Number 001-000-283	152937	02/02/2015	01/28/2015	1731		21.10	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015	P.O.	Amount	21.10
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-286	152941	02/02/2015	01/28/2015	1732	9020215	26.62	
		Description OIL SEVERANCE FROM STATE		Invoice #	Date 01/20/2015	P.O.	Amount	26.62
001	PITNEY BOWES CREDIT CORP Account Number 001-103-533	152960	02/02/2015	01/28/2015	1733		66.00	
		Description OFFICE MACHINE RENTAL		Invoice # 1464181	Date 01/13/2015	P.O.	Amount	66.00
001	DEPARTMENT OF REVENUE Account Number 001-103-682	152961	02/02/2015	01/28/2015	1734		12.00	
		Description TAGS-IN6ADOERXFN725503		Invoice #	Date 01/22/2015	P.O.	Amount	12.00
001	MIKE ESPY, PLLC Account Number 001-100-550	152963	02/02/2015	01/28/2015	1735	9020215	23,835.25	
		Description LEGAL FEES		Invoice #	Date 01/27/2015	P.O.	Amount	23,835.25
001	LISA DUVAL Account Number 001-104-480	152967	02/02/2015	01/28/2015	1736		41.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 01/28/2015	P.O.	Amount	41.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAURA SULLIVAN	152968	02/02/2015	01/28/2015	1737		56.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			01/28/2015			56.12
001	ROSE JONES	152969	02/02/2015	01/28/2015	1738		29.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			01/28/2015			29.44
001	SHRED-IT USA - JACKSON	152970	02/02/2015	01/28/2015	1739		87.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404816089	01/20/2015			87.20
001	HUMANE RESTRAINT CO. INC.	152971	02/02/2015	01/28/2015	1740		565.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		IN0026233	01/16/2015			565.95
001	DANIEL, COKER, HORTON & BELL, P.A.	152987	02/02/2015	01/28/2015	1741		121.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		826378	01/15/2015			121.10
001	DEARING ADDRESSING & MAILING SERVICE, INC	152997	02/02/2015	01/28/2015	1742		2,904.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	FOLDING FEE PROPERTY FORMS		23835	01/23/2015	150165		99.71
	001-103-581	3 INSERTS		23835	01/23/2015	150165		525.76
	001-103-581	SEAL & METER		23835	01/23/2015	150165		123.20
	001-103-581	1ST CLASS POSTAGE		23835	01/23/2015	150165		2,156.00
001	TONY'S TIRE & AUTO INC	152998	02/02/2015	01/28/2015	1743		1,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REAR DIFFERENTIAL SO26 CAR		199723	01/27/2015	150203		1,950.00
001	WONDER WOODS, INC.	153000	02/02/2015	01/28/2015	1744		5,391.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-646	8FT ADA PICNIC TABLE		423	01/27/2015	150181		1,754.00
	001-530-646	6FT PICNIC TABLE		423	01/27/2015	150181		3,212.00
	001-530-646	SHIPPING		423	01/27/2015			425.00
001	PORTABLE ON DEMAND STORAGE, PODS	153001	02/02/2015	01/28/2015	1745		412.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT RENOVATION		023-079953	01/16/2015	150037		129.00
	001-151-907	CIRCUIT COURT RENOVATION		023-079981	01/19/2015	150037		154.00
	001-151-907	CIRCUIT COURT RENOVATION		023-079916	01/14/2015	150037		129.00
001	ELKINS WHOLESALE, INC	153010	02/02/2015	01/28/2015	1746	9020215	282.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		231979	01/23/2015			282.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-543	153011	02/02/2015	01/28/2015	1747		65.00	
					Invoice # LS811	Date 01/21/2015	P.O. Amount	65.00
001	TONY'S TIRE & AUTO INC Account Number 001-200-542	153013	02/02/2015	01/28/2015	1748		1,950.00	
					Invoice # 199738	Date 01/29/2015	P.O. Amount	1,950.00
001	PRIORITY 1 TECHNOLOGIES, INC Account Number 001-200-919	153014	02/02/2015	01/28/2015	1749		4,771.50	
					Invoice # 2385	Date 12/15/2014	P.O. Amount	154.00
					2385	12/15/2014	150161	1,802.50
					2385	12/15/2014	150161	70.00
					2385	12/15/2014	150161	600.00
					2385	12/15/2014	150161	150.00
					2385	12/15/2014	150161	120.00
					2385	12/15/2014	150161	720.00
					2385	12/15/2014	150161	600.00
					2385	12/15/2014	150161	555.00
001	AZZIE JACKSON ADAMS Account Number 001-180-480	153027	02/02/2015	01/29/2015	1750		81.41	
					Invoice #	Date 01/28/2015	P.O. Amount	81.41
001	PATRICIA B. TRUESDALE Account Number 001-180-480	153030	02/02/2015	01/29/2015	1751	9020215	116.21	
					Invoice #	Date 01/27/2015	P.O. Amount	116.21
001	ADT SECURITY SERVICES Account Number 001-450-543	153033	02/02/2015	01/29/2015	1752		2,342.50	
					Invoice # 535940292	Date 12/31/2014	P.O. Amount	2,239.00
					535855998	12/31/2014	150135	103.50
001	C SPIRE WIRELESS Account Number 001-100-502	153034	02/02/2015	01/29/2015	1753		2,039.59	
					Invoice # 30543693	Date 01/25/2015	P.O. Amount	453.17
					30543693	01/25/2015		150.72
					30543693	01/25/2015		224.46
					30543693	01/25/2015		149.99
					30543693	01/25/2015		156.54
					30543693	01/25/2015		60.92
					30543693	01/25/2015		60.92
					30543693	01/25/2015		153.68
					30543693	01/25/2015		149.68
					30543693	01/25/2015		60.92
					30543693	01/25/2015		60.92
					30543693	01/25/2015		60.92
					30543693	01/25/2015		30.92
					30543693	01/25/2015		30.92
					30543693	01/25/2015		39.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	C SPIRE WIRELESS	153034	02/02/2015	01/29/2015	1753		2,039.59	(CONTINUED)	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-262-502	PHONE SERVICE		30543693	01/25/2015			194.92	
001	ENTERGY	153044	02/02/2015	01/29/2015	1754	9020215	109.19		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES		112629258	01/22/2015			14.77	
	001-265-510	UTILITIES		117646323	01/23/2015			94.42	
001	GHOLSON BURSON ENTREKIN & ORR, PA	153046	02/02/2015	01/29/2015	1755	9020215	21,501.15		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES PARKWAY EAST		24027	12/31/2014			21,501.15	
001	ROGERS DABBS CHEVROLET	153048	02/02/2015	01/30/2015	1756		31,769.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-265-915	2015 CHEVROLET TAHOE		73289	12/13/2014	150011		31,769.00	
FUND TOTAL	1 Claims	1647 to	1756 Checks	94 Total	327,151.32	Manual	140,439.93	Held	Total 467,591.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	152814	02/02/2015	01/21/2015	61		6,630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			01/21/2015		4,905.00	
	012-190-556	REVIEWS			01/20/2015		1,725.00	
012	WARNOCK & ASSOCIATES, LLC	152838	02/02/2015	01/27/2015	62		1,266.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-555	UTILITY PERMIT OVERSIGHT		6107	01/26/2015		1,266.96	
012	SILLS CHARLES	152849	02/02/2015	01/27/2015	63		4,770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			01/22/2015		4,770.00	
012	C SPIRE WIRELESS	153035	02/02/2015	01/29/2015	64		121.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	01/25/2015		121.84	
FUND TOTAL	12 Claims	61 to	64 Checks	4 Total	12,788.80	Manual	Held	Total 12,788.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	152816	02/02/2015	01/21/2015	25	9020215	16,091.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	01/16/2015			16,091.70
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	152822	02/02/2015	01/22/2015	26	9020215	36,846.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	01/20/2015			36,719.88
	015-100-491	HEALTH-ADMIN COBRA		0048888	01/20/2015			126.52
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	152846	02/02/2015	01/27/2015	27	9020215	62,284.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		150121B000	01/21/2015			62,284.24
FUND TOTAL	15 Claims	25 to	27 Checks	Total	Manual	115,222.34	Held	Total 115,222.34

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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 095-000-283	152928	02/02/2015	01/28/2015	17	9020215 Date P.O. 01/21/2015	67.22 Amount	67.22
095	MADISON COUNTY LIBRARY Account Number 095-000-283	152938	02/02/2015	01/28/2015	18	9020215 Date P.O. 01/21/2015	88.18 Amount	88.18
095	MADISON COUNTY LIBRARY Account Number 095-000-286	152942	02/02/2015	01/28/2015	19	9020215 Date P.O. 01/20/2015	.52 Amount	.52
095	MADISON COUNTY LIBRARY Account Number 095-500-701	153024	02/02/2015	01/29/2015	20	9020215 Date P.O. 01/29/2015	585,163.04 Amount	585,163.04
FUND TOTAL		95 Claims	17 to	20 Checks	Total	Manual	585,318.96 Held	Total 585,318.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	AT&T	152841	02/02/2015	01/27/2015	42		18,405.45		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		601M118981	01/11/2015			18,405.45	
097	OZBORN COMMUNICATIONS	152995	02/02/2015	01/28/2015	43		6,257.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-919	EQUIP IN NEW 911 VEHICLE		18559	01/23/2015	150172		6,257.00	
097	C SPIRE WIRELESS	153036	02/02/2015	01/29/2015	44		302.73		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		30543693	01/25/2015			302.73	
097	ROGERS DABBS CHEVROLET	153049	02/02/2015	01/30/2015	45		31,769.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-915	2015 CHEVROLET TAHOE		73289	12/12/2014	150010		31,769.00	
FUND TOTAL	97 Claims	42 to	45 Checks	4 Total	56,734.18	Manual	Held	Total	56,734.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	152807	02/02/2015	01/20/2015	162	01/20/2015	500.00	500.00
	Description RENT			Invoice # 0215	Date 01/20/2015	P.O.	Amount	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	152945	02/02/2015	01/28/2015	163	01/15/2015	20,387.60	10,880.95 9,506.65
	Description LANDFILL CHARGES LANDFILL CHARGES			Invoice # 27626 27752	Date 12/31/2014 01/15/2015	P.O.	Amount	
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	152946	02/02/2015	01/28/2015	164	01/20/2015	384.80	192.40 192.40
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210726232 210729087	Date 01/13/2015 01/20/2015	P.O.	Amount	
105	CINTAS FIRST AID & SAFETY Account Number 105-340-698	152947	02/02/2015	01/28/2015	165	01/21/2015	317.37	317.37
	Description MEDICAL SUPPLIES			Invoice # 5002379982	Date 01/21/2015	P.O.	Amount	
105	H-D CLUTCH AND BRAKE INC Account Number 105-340-681	152948	02/02/2015	01/28/2015	166	01/19/2015	400.00	400.00
	Description REPAIR PARTS			Invoice # 53605	Date 01/19/2015	P.O.	Amount	
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	152949	02/02/2015	01/28/2015	167	12/31/2014	881.40	881.40
	Description UNIFORMS/WEARING APPAREL			Invoice # 58630	Date 12/31/2014	P.O.	Amount	
105	ENTERGY Account Number 105-340-510	152950	02/02/2015	01/28/2015	168	9020215 01/15/2015	90.24	90.24
	Description UTILITIES			Invoice # 16714776	Date 01/15/2015	P.O.	Amount	
105	HALL'S TOWING SERVICE INC Account Number 105-340-581 105-340-581 105-340-581	152951	02/02/2015	01/28/2015	169	9020215 12/29/2014 01/06/2015 01/12/2015	815.50	260.00 277.50 278.00
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 357750 357944 358787	Date 12/29/2014 01/06/2015 01/12/2015	P.O.	Amount	
105	HARRELD CHEVROLET CO. Account Number 105-340-681	152952	02/02/2015	01/28/2015	170	01/16/2015	333.46	333.46
	Description REPAIR PARTS			Invoice # 633270	Date 01/16/2015	P.O.	Amount	
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681	152953	02/02/2015	01/28/2015	171	01/22/2015	204.47	204.47
	Description REPAIR PARTS			Invoice # 37182752	Date 01/22/2015	P.O.	Amount	
105	NOVELTY MACHINE WORKS, INC Account Number 105-340-681	152954	02/02/2015	01/28/2015	172	01/16/2015	105.00	105.00
	Description REPAIR PARTS			Invoice # 77744	Date 01/16/2015	P.O.	Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	O'REILLY AUTO PARTS, INC Account Number 105-340-681	152955	02/02/2015	01/28/2015	173 Invoice # 1189382882	173 Date 01/20/2015	293.98 Amount	293.98
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	152956	02/02/2015	01/28/2015	174 Invoice # 10419027	174 Date 01/16/2015	34.99 Amount	34.99
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587	152957	02/02/2015	01/28/2015	175 Invoice # 7637 7687 7615	175 Date 01/05/2015 01/13/2015 01/05/2015	1,068.50 Amount	450.00 457.00 161.50
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	152958	02/02/2015	01/28/2015	176 Invoice # FI21738	9020215 Date 01/16/2015	303.58 Amount	303.58
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	152959	02/02/2015	01/28/2015	177 Invoice # 2702853	177 Date 02/01/2015	12,544.00 Amount	12,544.00
105	GCR TIRES & SERVICE Account Number 105-340-680 105-340-680 105-340-680 105-340-680	152996	02/02/2015	01/28/2015	178 Invoice # 63846100 63846100 63846100 63846100	9020215 Date 01/14/2015 01/14/2015 01/14/2015 01/14/2015	9,312.06 Amount	2,343.40 1,309.59 4,979.55 679.52
105	HOL-MAC CORP Account Number 105-340-542	152999	02/02/2015	01/28/2015	179 Invoice # 327451	179 Date 01/12/2015	2,632.32 Amount	2,632.32
105	C SPIRE WIRELESS Account Number 105-340-502	153037	02/02/2015	01/29/2015	180 Invoice # 30543693	180 Date 01/25/2015	191.63 Amount	191.63
FUND TOTAL 105 Claims 162 to 180 Checks 15 Total 40,279.52 Manual 10,521.38 Held								Total 50,800.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	152787	02/02/2015	02/01/2015	62	P.O.	6,207.43						
	Description PRIN PMT-WEISENBERGER CAP LOAN			Invoice # 503	Date 02/01/2015			5,469.49					
				503	02/01/2015			737.94					
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	152788	02/02/2015	02/01/2015	63	P.O.	6,133.64						
	Description PRIN PMT-FARMHAVEN CAP LOAN			Invoice # 504	Date 02/01/2015			5,324.08					
				504	02/01/2015			809.56					
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	152789	02/02/2015	02/01/2015	64	P.O.	3,678.61						
	Description PRIN PMT-VALLEY VIEW CAP LOAN			Invoice # 505	Date 02/01/2015			2,516.46					
				505	02/01/2015			1,162.15					
115	WARNOCK & ASSOCIATES, LLC Account Number 115-251-555	152837	02/02/2015	01/27/2015	65	P.O.	3,526.34						
	Description COKER RD FIRE STATION			Invoice # 6408	Date 01/26/2015			3,526.34					
115	MADISON COUNTY COOP Account Number 115-251-615	152860	02/02/2015	01/27/2015	66	P.O.	23.95						
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 366503	Date 01/20/2015			23.95					
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 115-251-615 115-251-615	152884	02/02/2015	01/27/2015	67	P.O.	373.88						
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 3924	Date 12/01/2014			313.92					
				4076	01/12/2015			59.96					
115	EMPIRE TRUCK SALES INC Account Number 115-251-542	152964	02/02/2015	01/28/2015	68	P.O.	700.81						
	Description VEHICLE REPAIRS			Invoice # 108987401	Date 01/22/2015			700.81					
115	ENTERGY Account Number 115-251-510	152965	02/02/2015	01/28/2015	69	9020215 P.O.	253.19						
	Description UTILITIES			Invoice # 110830171	Date 01/15/2015			253.19					
115	C SPIRE WIRELESS Account Number 115-251-502	153038	02/02/2015	01/29/2015	70	P.O.	231.79						
	Description PHONE SERVICE			Invoice # 30543693	Date 01/25/2015			231.79					
FUND TOTAL 115 Claims		62	to	70	Checks	8	Total	20,876.45	Manual	253.19	Held	Total	21,129.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	153025	02/02/2015	01/29/2015	6		247,393.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES		0115	01/29/2015		247,393.05	
FUND TOTAL	137 Claims	6 to	6 Checks	1 Total	247,393.05	Manual	Held	Total 247,393.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	152791	02/02/2015	02/01/2015	362		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	02/01/2015		6,890.56	
	150-300-806	INT PMT (BACKHOES)		428	02/01/2015		127.71	
150	HANCOCK BANK LEASING DEPT.	152793	02/02/2015	02/01/2015	363		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-(8) DUMP TRUCKS		431	02/01/2015		10,723.31	
	150-300-806	INT PMT-(8) DUMP TRUCKS		431	02/01/2015		789.24	
150	WARNOCK & ASSOCIATES, LLC	152834	02/02/2015	01/27/2015	364		79,851.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	VIRLILIA ROAD ROADBED		6409	01/26/2015		27,950.33	
	150-300-555	2015 ROAD PLAN		6398	01/26/2015		15,271.36	
	150-300-555	GERMANTOWN MIDDLE SCHOOL		6380	01/26/2015		20,282.50	
	150-300-555	DIST DR & AMERICAN WAY		6371	01/26/2015		2,880.00	
	150-300-555	SMITH CARR ROAD RE-ALIGNMENT		6352	01/26/2015		3,592.50	
	150-300-555	STRIBLING/463 MDOT		6340	01/26/2015		4,875.00	
	150-300-555	PROFESSIONAL RETAINER		6047	01/26/2015		5,000.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	152894	02/02/2015	01/27/2015	365	9020215	109.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536986093	01/21/2015		54.85	
	150-300-645	JANITORIAL SUPPLIES		1536978293	01/14/2015		54.85	
150	APAC-MISSISSIPPI INC	152895	02/02/2015	01/27/2015	366		919.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT		4000052063	01/10/2015		919.62	
150	ARROW DISTRIBUTION, LLC	152896	02/02/2015	01/27/2015	367		334.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		121161-1	07/11/2014		82.08	
	150-300-645	JANITORIAL SUPPLIES		123983	01/21/2015		251.94	
150	CINTAS CORPORATION #210	152897	02/02/2015	01/27/2015	368		474.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210726230	01/13/2015		79.43	
	150-300-535	UNIFORM RENTAL		210726231	01/13/2015		395.38	
150	CINTAS FIRST AID & SAFETY	152898	02/02/2015	01/27/2015	369		176.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5002378981	01/21/2015		176.53	
150	DEDICATED TIRE SERVICE	152899	02/02/2015	01/27/2015	370		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES			01/17/2015		700.00	

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150	DELTA MUFFLER & EXHAUST Account Number 150-300-682	152900	02/02/2015	01/27/2015	371		20.00	
	Description TAGS & INSPECTIONS			Invoice # 657	Date 01/22/2015	P.O.	Amount	20.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-691 150-300-681	152901	02/02/2015	01/27/2015	372		130.32	
	Description UNIFORMS/WEARING APPAREL REPAIR PARTS			Invoice # IV49645 IV49860	Date 12/02/2014 01/20/2015	P.O.	Amount	95.00 35.32
150	DURACO INDUSTRIES INC Account Number 150-300-681 150-300-681	152902	02/02/2015	01/27/2015	373		1,159.65	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 15515 15519	Date 01/07/2015 01/08/2015	P.O.	Amount	821.16 338.49
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	152903	02/02/2015	01/28/2015	374	9020215	2,248.16	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 72013683 72013790 16082836 110182680 86746237 49556491 96202650 16082497 79852265 45923513	Date 01/08/2015 01/09/2015 01/14/2015 01/09/2015 01/23/2015 01/23/2015 01/23/2015 01/23/2015 01/23/2015 01/19/2015 12/26/2014	P.O.	Amount	42.93 35.37 7.78 202.52 24.12 125.00 155.82 1,609.03 24.41 21.18
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	152904	02/02/2015	01/28/2015	375	9020215	1,041.96	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 112629233 88041397 117660852 92508720 59382630 65223778 65340879	Date 01/14/2015 01/23/2015 01/23/2015 01/22/2015 01/23/2015 01/19/2015 01/19/2015	P.O.	Amount	14.20 24.05 173.81 28.99 757.78 20.32 22.81
150	FLEETPRIDE Account Number 150-300-681 150-300-681	152905	02/02/2015	01/28/2015	376		400.16	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 66187921 66242132	Date 01/20/2015 01/22/2015	P.O.	Amount	58.50 341.66
150	JWH EQUIPMENT, LLC Account Number 150-300-681	152906	02/02/2015	01/28/2015	377		343.20	
	Description REPAIR PARTS			Invoice # IJ08493	Date 01/22/2015	P.O.	Amount	343.20
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	152907	02/02/2015	01/28/2015	378		27.47	
	Description REPAIR PARTS			Invoice # 37182812	Date 01/23/2015	P.O.	Amount	27.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LANKS AUTO GLASS	152908	02/02/2015	01/28/2015	379		290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		878380	01/22/2015			150.00
	150-300-681	REPAIR PARTS		878382	01/23/2015			140.00
150	JACKSON AIR & HYDRAULICS	152909	02/02/2015	01/28/2015	380		1,171.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		49827	01/06/2015			676.38
	150-300-681	REPAIR PARTS		49829	01/07/2015			495.00
150	MIKE'S AUTO PARTS	152910	02/02/2015	01/28/2015	381		141.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780909989	01/14/2015			19.44
	150-300-681	REPAIR PARTS		5780910127	01/16/2015			89.65
	150-300-681	REPAIR PARTS		5780910866	01/26/2015			32.49
150	NAPA AUTO PARTS OF CANTON	152911	02/02/2015	01/28/2015	382		52.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		276504	01/21/2015			8.98
	150-300-681	REPAIR PARTS		276462	01/20/2015			28.18
	150-300-681	REPAIR PARTS		276559	01/22/2015			14.87
150	OLD RIVER TRUCK SALES	152912	02/02/2015	01/28/2015	383		82.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		3250140029	01/14/2015			82.53
150	OZBORN COMMUNICATIONS	152913	02/02/2015	01/28/2015	384		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		18568	01/26/2015			330.00
150	PARTSMASTER, INC	152914	02/02/2015	01/28/2015	385		519.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		20857212	01/13/2015			519.38
150	PETROLEUM EQUIPMENT COMPANY, INC	152915	02/02/2015	01/28/2015	386		266.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		128372	01/13/2015			266.13
150	PHILLIPS LUMBER & HOME CENTER	152916	02/02/2015	01/28/2015	387		170.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10419339	01/20/2015			21.10
	150-300-646	OTHER SUPPLIES/MATERIALS		10419824	01/26/2015			31.66
	150-300-646	OTHER SUPPLIES/MATERIALS		10419898	01/27/2015			59.99
	150-300-646	OTHER SUPPLIES/MATERIALS		10419900	01/27/2015			57.57
150	RICK'S PRO TRUCK, INC.	152917	02/02/2015	01/28/2015	388		770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		286130	01/20/2015			770.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROUNDTREE JACKSON, LLC Account Number 150-300-681	152918	02/02/2015	01/28/2015	389		745.84	
		Description REPAIR PARTS		Invoice # 27429	Date 01/26/2015	P.O.	Amount	745.84
150	SCOTT PENN, INC. Account Number 150-300-646	152919	02/02/2015	01/28/2015	390		22.80	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 21778	Date 01/27/2015	P.O.	Amount	22.80
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-673	152920	02/02/2015	01/28/2015	391		52.89	
		Description LIQUIFIED GAS		Invoice # 24828AA	Date 01/06/2015	P.O.	Amount	52.89
150	DEPARTMENT OF REVENUE Account Number 150-300-682	152962	02/02/2015	01/28/2015	392		72.00	
		Description TAG-3C6TR4CT3FG575995		Invoice #	Date 01/16/2015	P.O.	Amount	12.00
		150-300-682 TAG-3C6TR4CT5FG575996			01/16/2015			12.00
		150-300-682 TAG-3C7WRSCL1FG500645			01/16/2015			12.00
		150-300-682 TAG-1C6RR6KT4ES210465			01/16/2015			12.00
		150-300-682 TAG-3C6TR4CT3FG573423			01/16/2015			12.00
		150-300-682 TAG-3C6LR4AT1FG573424			01/16/2015			12.00
150	LYLE MACHINERY, INC. Account Number 150-300-541	152989	02/02/2015	01/28/2015	393		1,163.68	
		Description SERVICE TRACKHOE		Invoice # WO7728	Date 12/18/2014	P.O. 150120	Amount	1,163.68
150	LAFARGE WEST INC Account Number 150-300-631	152990	02/02/2015	01/28/2015	394		6,792.72	
		Description #89 WASHED AGGREGATE		Invoice # 32701107	Date 01/23/2015	P.O. 150163	Amount	4,005.12
		150-300-631 #89 WASHED AGGREGATE		32670924	01/19/2015	150163		2,787.60
150	ROUNDTREE JACKSON, LLC Account Number 150-300-915	152991	02/02/2015	01/28/2015	395		45,504.00	
		Description 2015 DODGE 2500 CREW CAB 4X2		Invoice # 10679	Date 01/13/2015	P.O. 150106	Amount	22,752.00
		150-300-915 2015 DODGE 2500 CREW CAB 4X2		10678	01/13/2015	150106		22,752.00
150	ROUNDTREE JACKSON, LLC Account Number 150-300-915	153016	02/02/2015	01/29/2015	396		46,356.00	
		Description 2015 DODGE 1500 CREW CAB 4X2		Invoice # 10436	Date 11/19/2014	P.O. 150106	Amount	23,178.00
		150-300-915 2015 DODGE 1500 CREW CAB 4X2		10437	11/19/2014	150106		23,178.00
150	C SPIRE WIRELESS Account Number 150-300-502	153039	02/02/2015	01/29/2015	397		904.54	
		Description PHONE SERVICE		Invoice # 30543693	Date 01/25/2015	P.O.	Amount	904.54
150	ENTERGY Account Number 150-300-510	153045	02/02/2015	01/29/2015	398	9020215	975.02	
		Description UTILITIES		Invoice # 111753893	Date 01/26/2015	P.O.	Amount	565.76
		150-300-510 UTILITIES		116706458	01/26/2015			48.24
		150-300-510 UTILITIES		15895865	01/19/2015			361.02

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150	BEAR CREEK WATER ASSN	153050	02/02/2015	01/30/2015	399		9.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	01008002	01/21/2015			9.50
FUND TOTAL 150 Claims		362 to	399 Checks	34 Total	208,485.61 Manual	4,374.84 Held		Total 212,860.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC	152835	02/02/2015	01/27/2015	23		60,193.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	BEAR CREEK LAKE DRAINAGE		6368	01/26/2015			16,060.26
	160-300-555	BEAR CREEK DRAINAGE		6351	01/26/2015			2,106.77
	160-300-555	HOT WATER DITCH DRAINAGE		6248	01/26/2015			2,722.45
	160-300-555	TITHELO ROAD BRIDGE		6411	01/26/2015			21,217.24
	160-300-555	ELLIS ROAD DRAINAGE		6407	01/26/2015			1,170.00
	160-300-555	HICKORY ROAD DRAINAGE		6348	01/26/2015			10,493.15
	160-300-555	CHERRY HILLS DRAINAGE		6347	01/26/2015			6,423.85
160	KEY CONSTRUCTIONS INC	152988	02/02/2015	01/28/2015	24		77,034.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	MOBILIZATION		572	01/19/2015	150125		7,000.00
	160-300-581	REMOVE RESET GROUT		572	01/19/2015	150125		2,950.00
	160-300-581	REMOVE RESET GROUT 19-FOOT PRE		572	01/19/2015	150125		6,617.20
	160-300-581	DRIVE H PILING		572	01/19/2015	150125		23,760.00
	160-300-581	REMOVE TIMBER PILES		572	01/19/2015	150125		10,000.00
	160-300-581	REMOVE PILES FROM SITE		572	01/19/2015	150125		625.00
	160-300-581	EXCAVATION		572	01/19/2015	150125		3,000.00
	160-300-581	REMOVE MISC MATERIAL FROM SITE		572	01/19/2015	150125		8,500.00
	160-300-581	INSTALL BORROW MATERIAL		572	01/19/2015	150125		5,400.00
	160-300-581	FURNISH AND DRIVE TEST PILE		572	01/19/2015	150125		6,500.00
	160-300-581	INSTALL TIMBER HEAD WALLS		572	01/19/2015	150125		2,682.50
FUND TOTAL 160	Claims	23 to	24 Checks	2 Total	137,228.42	Manual	Held	Total 137,228.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	QUINN BUSINESS SERVICES Account Number 190-282-603	152877	02/02/2015	01/27/2015	19 Invoice # 6324	19 Date 01/16/2015	50.00 Amount	50.00
190	REDITEST SCREENING DEVICES Account Number 190-282-506	152880	02/02/2015	01/27/2015	20 Invoice # 494401	9020215 Date 12/18/2014	490.00 Amount	490.00
190	C SPIRE WIRELESS Account Number 190-282-502	153040	02/02/2015	01/29/2015	21 Invoice # 30543693	21 Date 01/25/2015	60.92 Amount	60.92
FUND TOTAL 190 Claims		19	to	21	Checks	2	Total	110.92
					Manual		490.00	Held
							Total	600.92

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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	152879	02/02/2015	01/27/2015	35	9020215	1,728.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		495626	01/05/2015			864.00
	191-283-506	DRUG TESTING FEES		496816	01/12/2015			864.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	152882	02/02/2015	01/27/2015	36	9020215	1,069.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		121306	12/31/2014			1,069.00
191	SUZANNE R. HIDALGO	152973	02/02/2015	01/28/2015	37		200.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-480	TRAVEL REIMBURSEMENT			01/15/2015			200.10
191	C SPIRE WIRELESS	153041	02/02/2015	01/29/2015	38		72.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	01/25/2015			72.03
FUND TOTAL 191 Claims		35 to	38 Checks	2 Total	272.13 Manual	2,797.00 Held	Total	3,069.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	152790	02/02/2015	02/01/2015	13	9020215	1,824,630.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	ROAD & BRIDGE, SERIES 2008		111	02/01/2015		1,350,000.00	
	226-800-802	ROAD & BRIDGE, SERIES 2008		111	02/01/2015		474,630.63	
226	COMMUNITY BANK	152797	02/02/2015	02/01/2015	14		1,456,493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	\$7M NEGOTIABLE NOTE-PRIN PMT		506	02/01/2015		1,400,000.00	
	226-800-802	\$7M NEGOTIABLE NOTE-INT PMT		506	02/01/2015		56,493.00	
FUND TOTAL 226 Claims		13 to	14 Checks	1 Total	1,456,493.00	Manual	1,824,630.63	Held
							Total	3,281,123.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	152836	02/02/2015	01/27/2015	9		14,195.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-336-555	CLARKDELL ROAD		6329	01/26/2015		287.50	
	308-328-555	RICE ROAD III		6331	01/26/2015		862.50	
	308-330-555	KING RANCH ROAD		6328	01/26/2015		12,860.00	
	308-335-555	LOST RABBIT		6129	01/26/2015		185.22	
FUND TOTAL	308 Claims	9 to	9 Checks	1 Total	14,195.22	Manual	Held	Total 14,195.22

Docket of Claims
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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	152972	02/02/2015	01/28/2015	9	9	5,962.23	
		DESCRIPTION		INVOICE #	DATE	P.O.	AMOUNT	
		ENGINEERING FEES		EST 9	12/31/2014		5,962.23	
FUND TOTAL 316	Claims 9 to	9 Checks	1 Total	5,962.23	Manual	Held	Total	5,962.23

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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	152875	02/02/2015	01/27/2015	14	9020215	10,767.78		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	401-220-699			JAIL SUPPLIES	4067	01/16/2015		5,444.71	
	401-220-699			JAIL SUPPLIES	4007	01/09/2015		5,323.07	
401	MATTHEW BENDER & CO., INC.	153012	02/02/2015	01/28/2015	15		729.75		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	401-220-699			JAIL SUPPLIES	5701328G	01/16/2015		729.75	
FUND TOTAL 401 Claims		14	to	15 Checks	1 Total	729.75 Manual	10,767.78 Held	Total	11,497.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	152966	02/02/2015	01/28/2015	113		2,165.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY 428-53-9558			01/28/2015			2,165.18
	681-000-104	FEBRUARY PAYROLL			01/28/2015			
FUND TOTAL	681 Claims	113 to	113 Checks	1 Total	2,165.18 Manual		Held	Total 2,165.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	152929	02/02/2015	01/28/2015	15	P.O.	62.82	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015		Amount	62.82
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	152939	02/02/2015	01/28/2015	16	P.O.	82.41	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/21/2015		Amount	82.41
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	152943	02/02/2015	01/28/2015	17	P.O.	.48	
		Description OIL SEVERANCE FROM STATE		Invoice #	Date 01/20/2015		Amount	.48
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	153021	02/02/2015	01/29/2015	18	P.O.	558,668.98	
		Description GRANTS & SUBSIDIES		Invoice #	Date 01/29/2015		Amount	558,668.98
FUND TOTAL 690 Claims		15 to	18 Checks	4 Total	558,814.69 Manual	Held	Total	558,814.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	152930	02/02/2015	01/28/2015	15	P.O.	62.82	
		Description MOTOR VEHICLE LICENSES		Invoice #	01/21/2015		Amount	62.82
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	152940	02/02/2015	01/28/2015	16	P.O.	82.41	
		Description MOTOR VEHICLE LICENSES		Invoice #	01/21/2015		Amount	82.41
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	152944	02/02/2015	01/28/2015	17	P.O.	.48	
		Description OIL SEVERANCE FROM STATE		Invoice #	01/20/2015		Amount	.48
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	153022	02/02/2015	01/29/2015	18	P.O.	558,668.97	
		Description GRANTS & SUBSIDIES		Invoice #	01/29/2015		Amount	558,668.97
FUND TOTAL 691 Claims		15 to	18 Checks	4 Total	558,814.68 Manual	Held	Total	558,814.68

SUMMARY OF ALL FUNDS

FUND 1	Claims	1647	to	1756	Checks	94	Total	327,151.32	Manual	140,439.93	Held	Total	467,591.25
FUND 12	Claims	61	to	64	Checks	4	Total	12,788.80	Manual		Held	Total	12,788.80
FUND 15	Claims	25	to	27	Checks		Total		Manual	115,222.34	Held	Total	115,222.34
FUND 95	Claims	17	to	20	Checks		Total		Manual	585,318.96	Held	Total	585,318.96
FUND 97	Claims	42	to	45	Checks	4	Total	56,734.18	Manual		Held	Total	56,734.18
FUND 105	Claims	162	to	180	Checks	15	Total	40,279.52	Manual	10,521.38	Held	Total	50,800.90
FUND 115	Claims	62	to	70	Checks	8	Total	20,876.45	Manual	253.19	Held	Total	21,129.64
FUND 137	Claims	6	to	6	Checks	1	Total	247,393.05	Manual		Held	Total	247,393.05
FUND 150	Claims	362	to	399	Checks	34	Total	208,485.61	Manual	4,374.84	Held	Total	212,860.45
FUND 160	Claims	23	to	24	Checks	2	Total	137,228.42	Manual		Held	Total	137,228.42
FUND 190	Claims	19	to	21	Checks	2	Total	110.92	Manual	490.00	Held	Total	600.92
FUND 191	Claims	35	to	38	Checks	2	Total	272.13	Manual	2,797.00	Held	Total	3,069.13
FUND 226	Claims	13	to	14	Checks	1	Total	1,456,493.00	Manual	1,824,630.63	Held	Total	3,281,123.63
FUND 308	Claims	9	to	9	Checks	1	Total	14,195.22	Manual		Held	Total	14,195.22
FUND 316	Claims	9	to	9	Checks	1	Total	5,962.23	Manual		Held	Total	5,962.23
FUND 401	Claims	14	to	15	Checks	1	Total	729.75	Manual	10,767.78	Held	Total	11,497.53
FUND 681	Claims	113	to	113	Checks	1	Total	2,165.18	Manual		Held	Total	2,165.18
FUND 690	Claims	15	to	18	Checks	4	Total	558,814.69	Manual		Held	Total	558,814.69
FUND 691	Claims	15	to	18	Checks	4	Total	558,814.68	Manual		Held	Total	558,814.68

Total for all Funds				Checks	179	Total	3,648,495.15	Manual	2,694,816.05	Held		Total	6,343,311.20