

Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	153068	02/17/2015	02/03/2015	1763	9021815	699.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	101202015A	01/21/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	101222015A	01/22/2015		18.40		
	001-167-480	TRAVEL REIMBURSEMENT	101222015C	01/22/2015		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	101232015A	01/23/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101212015A	01/21/2015		27.60		
	001-167-480	TRAVEL REIMBURSEMENT	101242015A	01/24/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101232015B	01/23/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101252015A	01/25/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	101262015A	01/26/2015		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	101262015B	01/26/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	101262015D	01/26/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	101242015B	01/24/2015		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	101282015A	01/28/2015		24.73		
	001-167-480	TRAVEL REIMBURSEMENT	101102015A	01/11/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101112015A	01/11/2015		23.58		
	001-167-480	TRAVEL REIMBURSEMENT	101122015A	01/13/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101152015A	01/15/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101152015B	01/15/2015		21.85		
	001-167-480	TRAVEL REIMBURSEMENT	101162015A	01/16/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101152015C	01/15/2015		26.45		
	001-167-480	TRAVEL REIMBURSEMENT	101092015B	01/09/2015		13.23		
	001-167-480	TRAVEL REIMBURSEMENT	101152015D	01/16/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101162015B	01/17/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	101182015A	01/18/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	101192015A	01/19/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	101192015C	01/20/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	101192015D	01/19/2015		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	101092015A	01/09/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	101082015A	01/08/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	101072015A	01/07/2015		22.43		
001	CITY OF MADISON WATER DEPT	153069	02/17/2015	02/03/2015	1764		48.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3321 10872	01/20/2015		7.47		
	001-151-510	UTILITIES	3322 10872	01/20/2015		41.47		
001	AT&T	153070	02/17/2015	02/03/2015	1765		33.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-502	PHONE SERVICE	6013522049	12/20/2014		33.60		
001	MITCHELL LUCY	153071	02/17/2015	02/03/2015	1766		1,600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-581	COURT REPORTER	15-008	01/30/2015		1,600.00		
001	CERIDIAN HCM, INC	153072	02/17/2015	02/03/2015	1767		315.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	OTHER CONTRACTUAL SERVICES	332828227	02/02/2015		315.90		

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001	MS STATE MEDICAL EXAMINER 3740	153075	02/17/2015	02/03/2015	1768		5,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		1174	11/30/2014			1,000.00
	001-167-552	MEDICAL FEES		1174	12/31/2014			4,750.00
001	OFFICE OF THE STATE AUDITOR	153076	02/17/2015	02/03/2015	1769		1,146.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		4000001155	01/30/2015			1,146.63
001	CIRCUIT COURT JURY ACCOUNT	153078	02/17/2015	02/03/2015	1770		3,713.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/27/2015			2,453.60
	001-161-575	JURY & WITNESS FEES			01/28/2015			597.60
	001-161-575	JURY & WITNESS FEES			01/29/2015			661.80
001	INFOWARE 2	153079	02/17/2015	02/03/2015	1771		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		101492	01/28/2015			150.00
001	FORENSIC AVI	153089	02/17/2015	02/04/2015	1772		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		13392	01/16/2015			1,600.00
001	RINEWALT ELECTRIC CO	153093	02/17/2015	02/04/2015	1773		2,485.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	LABOR		S1002409	02/03/2015	150213		784.00
	001-220-540	LIFT RENTAL		S1002409	02/03/2015	150213		450.00
	001-220-540	400 HPS BALLAST		S1002409	02/03/2015	150213		320.64
	001-220-540	400 HPS BULBS		S1002409	02/03/2015	150213		56.72
	001-220-540	480 VOLT PHOTO CELLS		S1002409	02/03/2015	150213		35.14
	001-220-540	150 HPS BALLAST		S1002409	02/03/2015	150213		435.84
	001-220-540	150 HPS WALL PACK		S1002409	02/03/2015	150213		197.32
	001-220-540	150 HPS BULBS		S1002409	02/03/2015	150213		109.76
	001-220-540	24 FT THHN RS COVER		S1002409	02/03/2015	150213		96.54
001	ROUNDTREE JACKSON, LLC	153095	02/17/2015	02/04/2015	1774		23,449.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	DODGE CHARGER POLICE PURSUIT		10743	02/03/2015	150069		23,449.00
001	ANDREW JACKSON COUNCIL, BSA	153097	02/17/2015	02/04/2015	1775		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS			02/03/2015			140.00
001	IDOTINT, LLC	153098	02/17/2015	02/04/2015	1776		235.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		2218	01/29/2015			235.00

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001	LEXISNEXIS RISK DATA MANAGEMENT INC	153099	02/17/2015	02/04/2015	1777		309.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20150131	01/31/2015			309.40
001	CANNON'S TOWING & RECOVERY	153100	02/17/2015	02/04/2015	1778		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		8320	01/09/2015			75.00
	001-200-581	OTHER CONTRACTUAL SERVICES		8628	01/24/2015			75.00
001	ADMINISTRATIVE OFFICE OF COURTS	153101	02/17/2015	02/05/2015	1779		13,621.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			02/03/2015			9,162.19
	001-161-411	COURT PERSONNEL/STAFF			02/03/2015			4,459.07
001	CANTON MUNIC. UTILITIES	153102	02/17/2015	02/05/2015	1780		25,786.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37542-8	02/01/2015			584.96
	001-151-510	UTILITIES		15783-4	02/01/2015			11,694.37
	001-151-510	UTILITIES		20203-6	02/01/2015			7,181.14
	001-151-510	UTILITIES		38286-1	02/01/2015			75.54
	001-151-510	UTILITIES		37543-6	02/01/2015			1,417.16
	001-151-510	UTILITIES		32461-6	02/01/2015			429.56
	001-151-510	UTILITIES		38014-7	02/01/2015			319.21
	001-151-510	UTILITIES		46023-8	02/01/2015			546.84
	001-151-510	UTILITIES		1889-5	02/01/2015			1,499.36
	001-151-510	UTILITIES		19850-7	02/01/2015			2,038.83
001	CANTON MUNIC. UTILITIES	153103	02/17/2015	02/05/2015	1781		47.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		39663-0	02/01/2015			47.82
001	CANTON MUNIC. UTILITIES	153104	02/17/2015	02/05/2015	1782		2,321.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	02/01/2015			1,635.85
	001-450-510	UTILITIES		22217-4	02/01/2015			685.28
001	THYSSENKRUPP ELEVATOR CORPORATION	153106	02/17/2015	02/05/2015	1783	9021815	7,012.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3001552678	02/01/2015			3,471.53
	001-151-544	MAINTENANCE CONTRACTS		3001552696	02/01/2015			3,541.22
001	ROTOLO CONSULTANTS, INC	153107	02/17/2015	02/04/2015	1784		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		215770-MCC	02/01/2015			3,417.50
001	RAYBORN HARVEY J., CSR	153108	02/17/2015	02/05/2015	1785		645.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1768	01/31/2015			645.50

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001	FORESTRY SUPPLIERS INC	153109	02/17/2015	02/05/2015	1786		815.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		699939-00	02/03/2015			815.25
001	ROGERS DABBS CHEVROLET	153110	02/17/2015	02/05/2015	1787	9021815	294,998.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET PURSUIT TAHOE		56979	02/03/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56980	01/31/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56981	02/03/2015	150081		29,408.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56982	01/31/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56983	01/31/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56984	01/31/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56985	01/31/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56986	01/31/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56987	02/03/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56988	02/03/2015	150081		29,510.00
001	ROGERS DABBS CHEVROLET	153111	02/17/2015	02/05/2015	1788	9021815	206,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET PURSUIT TAHOE		56989	02/03/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56990	02/03/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56991	02/03/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56992	02/03/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56993	02/03/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56994	02/03/2015	150081		29,510.00
	001-200-915	CHEVROLET PURSUIT TAHOE		56995	02/03/2015	150081		29,510.00
001	ELKINS WHOLESALE, INC	153114	02/17/2015	02/05/2015	1789	9021815	4,264.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	DISHWASHER		230596	01/30/2015	150180		3,914.29
	001-220-919	INSTALLATION		230596	01/30/2015	150180		350.00
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	153125	02/17/2015	02/06/2015	1790		405.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20150131	01/31/2015			270.08
	001-104-581	OTHER CONTRACTUAL SERVICES		20150131	01/31/2015			135.04
001	MCGRAW "GOTTA GO"	153136	02/17/2015	02/06/2015	1791		310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		315842A	01/11/2015			70.00
	001-530-546	PARKS MAINTENANCE		315841A	01/12/2015			100.00
	001-530-546	PARKS MAINTENANCE		315840A	01/15/2015			140.00
001	PHILLIPS LUMBER & HOME CENTER	153144	02/17/2015	02/06/2015	1792		58.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10420098	01/28/2015			46.75
	001-530-546	PARKS MAINTENANCE		10420205	01/29/2015			12.00

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001	CANTON MUNIC. UTILITIES	153159	02/17/2015	02/06/2015	1793		337.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		26996-9	02/01/2015			56.57
	001-530-546	PARKS MAINTENANCE		37541-0	02/01/2015			280.70
001	DIXIE SPRINGS OF JACKSON, INC.	153167	02/17/2015	02/06/2015	1794		130.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		033006	01/26/2015			13.98
	001-151-510	UTILITIES		033027	01/05/2015			27.96
	001-151-510	UTILITIES		033025	01/05/2015			17.73
	001-151-510	UTILITIES		033013	01/05/2015			13.98
	001-151-510	UTILITIES		033014	01/05/2015			14.49
	001-151-510	UTILITIES		033015	01/05/2015			6.99
	001-151-510	UTILITIES		033016	01/05/2015			6.99
	001-151-510	UTILITIES		033017	01/05/2015			6.99
	001-151-510	UTILITIES		033018	01/05/2015			6.99
	001-151-510	UTILITIES		033024	01/05/2015			13.98
001	DIXIE SPRINGS OF JACKSON, INC.	153168	02/17/2015	02/06/2015	1795		133.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		033034	01/05/2015			24.72
	001-151-510	UTILITIES		033028	01/05/2015			20.97
	001-151-510	UTILITIES		033029	01/05/2015			20.97
	001-151-510	UTILITIES		033030	01/05/2015			6.99
	001-151-510	UTILITIES		033031	01/05/2015			20.97
	001-151-510	UTILITIES		033032	01/05/2015			31.71
	001-151-510	UTILITIES		033033	01/05/2015			6.99
001	TEC	153169	02/17/2015	02/06/2015	1796		636.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		809430	02/01/2015			318.15
	001-103-502	PHONE SERVICE		809430	02/01/2015			318.16
001	COTHERN COMPUTER SYSTEMS INC	153170	02/17/2015	02/06/2015	1797		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002566	01/31/2015			1,250.00
001	CENTERPOINT ENERGY	153171	02/17/2015	02/06/2015	1798		180.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	02/03/2015			180.52
001	OZBORN COMMUNICATIONS	153172	02/17/2015	02/06/2015	1799		1,792.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		18527	10/15/2014			972.68
	001-265-919	OTHER MACHINERY & EQUIP		18439	10/28/2014			819.68
001	CENTRAL MS.PLANN/DEV.DIST	153173	02/17/2015	02/06/2015	1800		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		743	02/04/2015			2,867.97
	001-440-530	RENT		743	02/04/2015			2,607.24

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001	CENTRAL MS. PLANN/DEV.DIST Account Number 001-631-530	153173	02/17/2015	02/06/2015	1800		13,036.21	(CONTINUED)
	Description RENT			Invoice # 743	Date 02/04/2015	P.O.	Amount 7,561.00	
001	ABC PEST CONTROL Account Number 001-151-580	153174	02/17/2015	02/09/2015	1801		1,060.00	
	Description PEST CONTROL			Invoice #	Date 01/19/2015	P.O.	Amount 1,060.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	153175	02/17/2015	02/09/2015	1802		274.36	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10420635 10420890 10420707 10411373 10420204 10404097 10405017 10405196 10405192 10407200	Date 02/03/2015 02/05/2015 02/03/2015 10/24/2014 01/29/2015 08/21/2014 08/22/2014 08/25/2014 08/25/2014 09/15/2014	P.O.	Amount 38.98 22.05 25.07 24.95 21.08 69.00 10.06 49.46 9.99 3.72	
001	QUINN BUSINESS SERVICES Account Number 001-104-603	153176	02/17/2015	02/09/2015	1803		436.80	
	Description OFFICE SUPPLIES			Invoice # 6335	Date 02/02/2015	P.O.	Amount 436.80	
001	U. S. POST OFFICE Account Number 001-103-501	153177	02/17/2015	02/09/2015	1804		92.00	
	Description POSTAGE AND BOX RENT			Invoice # BOX # 292	Date 02/03/2015	P.O.	Amount 92.00	
001	WMGO Account Number 001-100-581	153178	02/17/2015	02/09/2015	1805		225.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 15010101	Date 01/31/2015	P.O.	Amount 225.00	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-544 001-265-544	153179	02/17/2015	02/09/2015	1806		420.00	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # M-350 M-940	Date 02/04/2015 01/29/2015	P.O.	Amount 360.00 60.00	
001	AUTO TRIM DESIGNS Account Number 001-265-542 001-265-542	153180	02/17/2015	02/09/2015	1807		377.00	
	Description VEHICLE REPAIRS VEHICLE REPAIRS			Invoice # 95964 95963	Date 02/02/2015 02/02/2015	P.O.	Amount 85.00 292.00	
001	DRV TECHNOLOGIES, INC Account Number 001-103-544	153181	02/17/2015	02/09/2015	1808		507.00	
	Description MAINTENANCE CONTRACTS			Invoice # 37621	Date 08/01/2014	P.O.	Amount 507.00	
001	AT&T Account Number 001-200-502	153184	02/17/2015	02/09/2015	1809		411.54	
	Description PHONE SERVICE			Invoice # 6018595498	Date 01/22/2015	P.O.	Amount 411.54	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AVAYA, INC Account Number 001-200-544	153185	02/17/2015	02/09/2015	1810 9021815 Invoice # 2733359835	1810 9021815 Date 01/20/2015	407.50 Amount	407.50
001	CANTON MUNIC. UTILITIES Account Number 001-200-510 001-220-510	153186	02/17/2015	02/09/2015	1811 Invoice # 3588-1 13561-6	1811 Date 02/01/2015 02/01/2015	11,765.08 Amount	6,457.02 5,308.06
001	DEVINEY RENTAL & SUPPLY Account Number 001-200-646	153187	02/17/2015	02/09/2015	1812 Invoice # IV50100	1812 Date 01/14/2015	19.90 Amount	19.90
001	ELKINS WHOLESALE, INC Account Number 001-220-645	153188	02/17/2015	02/09/2015	1813 9021815 Invoice # 232341	1813 9021815 Date 01/30/2015	215.76 Amount	215.76
001	FASTENAL COMPANY, INC Account Number 001-200-646	153189	02/17/2015	02/09/2015	1814 Invoice # MSJA133881	1814 Date 01/21/2015	12.66 Amount	12.66
001	GRAINGER Account Number 001-220-681 001-220-681	153190	02/17/2015	02/09/2015	1815 Invoice # 9647755678 9647854232	1815 Date 01/23/2015 01/23/2015	296.29 Amount	61.75 234.54
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	153191	02/17/2015	02/09/2015	1816 Invoice # 525818	1816 Date 01/26/2015	13.89 Amount	13.89
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	153192	02/17/2015	02/09/2015	1817 9021815 Invoice # 4002	1817 9021815 Date 02/05/2015 02/05/2015	14,122.27 Amount	10,030.27 4,092.00
001	OZBORN COMMUNICATIONS Account Number 001-200-613	153193	02/17/2015	02/09/2015	1818 Invoice # 18586	1818 Date 02/05/2015	322.15 Amount	322.15
001	PRESTO-X Account Number 001-220-580	153195	02/17/2015	02/09/2015	1819 Invoice # 30522863	1819 Date 01/31/2015	327.84 Amount	327.84
001	QCHC, INC. Account Number 001-220-552	153196	02/17/2015	02/09/2015	1820 9021815 Invoice # 1836	1820 9021815 Date 02/01/2015	50,039.96 Amount	50,039.96

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	153198	02/17/2015	02/09/2015	1821		399.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		4148	02/02/2015			300.00
	001-200-691	UNIFORMS/WEARING APPAREL		4162	02/03/2015			99.99
001	SUPERIOR TIRE RECAPPERS, INC.	153199	02/17/2015	02/09/2015	1822		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		186906	01/29/2015			15.00
001	VALLEY SERVICES INC	153200	02/17/2015	02/09/2015	1823	9021815	8,484.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		207061	02/03/2015			8,426.08
	001-220-543	EQUIP REPAIR		207157	02/05/2015			58.37
001	LATANYA J. ALLEN	153201	02/17/2015	02/09/2015	1824		147.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/02/2015			147.20
001	MILLETTE ADMINISTRATORS, INC	153202	02/17/2015	02/09/2015	1825	9021815	13.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES			02/03/2015			13.12
001	YAZOO COUNTY YOUTH COURT	153203	02/17/2015	02/09/2015	1826		21,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/31/2015			21,240.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY	153204	02/17/2015	02/09/2015	1827		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			12/31/2014			800.00
001	ADAPTS ELECTRONIC MONITORING	153205	02/17/2015	02/09/2015	1828		552.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		5599	01/31/2015			552.45
001	T E LEWIS D/B/A F M SOFTWARE	153206	02/17/2015	02/09/2015	1829		4,176.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2014-335M	12/01/2014			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2014-335B	12/01/2014			1,641.60
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-038M	02/07/2015			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-038B	02/07/2015			134.40
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	153210	02/17/2015	02/09/2015	1830		1,478.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	INVERTER FOR WASHER		LS826	01/26/2015	150199		1,328.00
	001-220-543	LABOR		LS826	01/26/2015	150199		150.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	153211	02/17/2015	02/09/2015	1831	9021815	110.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536892538	10/29/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536970024	01/07/2015			13.37



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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	153211	02/17/2015	02/09/2015	1831	9021815	110.20	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536986091	01/21/2015		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536993889	01/28/2015		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536993886	01/28/2015		13.37	
	001-151-645	JANITORIAL SUPPLIES		1537001646	02/04/2015		4.46	
	001-151-645	JANITORIAL SUPPLIES		1537004825	02/06/2015		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536957982	12/26/2014		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536939425	12/10/2014		3.80	
001	PHILLIPS LUMBER & HOME CENTER	153212	02/17/2015	02/09/2015	1832		644.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		10421099	02/06/2015		46.68	
	001-151-646	OTHER SUPPLIES/MATERIALS		10421188	02/09/2015		446.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		10421198	02/09/2015		-116.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		10420751	02/04/2015		97.88	
	001-151-646	OTHER SUPPLIES/MATERIALS		10420782	02/04/2015		69.37	
	001-151-646	OTHER SUPPLIES/MATERIALS		10421275	02/09/2015		100.77	
001	ACS/IMAGE SOLUTION, INC	153213	02/17/2015	02/09/2015	1833		456.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1118168	01/30/2015		280.50	
	001-152-581	OTHER CONTRACTUAL SERVICES		1117941	01/28/2015		176.21	
001	STAPLES BUSINESS ADVANTAGE	153214	02/17/2015	02/09/2015	1834		1,588.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3254479182	01/17/2015		467.29	
	001-200-603	OFFICE SUPPLIES		3254479183	01/17/2015		229.60	
	001-163-603	OFFICE SUPPLIES		3253823657	01/10/2015		118.80	
	001-166-603	OFFICE SUPPLIES		3254479184	01/17/2015		773.00	
001	OFFICE DEPOT INC	153215	02/17/2015	02/09/2015	1835		821.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		3553891001	02/03/2015		629.99	
	001-265-603	OFFICE SUPPLIES		0549149001	01/19/2015		170.81	
	001-265-603	OFFICE SUPPLIES		0549245001	01/17/2015		20.98	
001	ENTERGY	153216	02/17/2015	02/09/2015	1836	9021815	1,574.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	02/04/2015		1,542.67	
	001-151-510	UTILITIES		18623363	01/29/2015		31.99	
001	PUCKETT RENTS	153217	02/17/2015	02/09/2015	1837		8.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		4804990001	02/04/2015		8.98	
001	CINTAS CORPORATION #210	153218	02/17/2015	02/09/2015	1838		176.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210735212	02/04/2015		88.02	
	001-151-535	UNIFORM RENTAL		210738121	02/11/2015		88.02	

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001	SHRED-IT USA - JACKSON Account Number 001-104-581 001-104-581	153219	02/17/2015	02/09/2015	1839		136.21	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		9404810274	01/19/2015		49.01	
		OTHER CONTRACTUAL SERVICES		9404845360	01/26/2015		87.20	
001	WHITTEN GROUP, PA Account Number 001-100-581	153221	02/17/2015	02/10/2015	1840		3,400.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		2792	01/31/2015		3,400.50	
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646 001-151-646 001-151-646	153223	02/17/2015	02/10/2015	1841		55.20	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		37183268	02/02/2015		40.47	
		OTHER SUPPLIES/MATERIALS		37182750	01/22/2015		5.99	
		OTHER SUPPLIES/MATERIALS		37182762	01/22/2015		8.74	
001	LAURA SULLIVAN Account Number 001-104-480	153224	02/17/2015	02/10/2015	1842		41.40	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			02/10/2015		41.40	
001	LISA DUVALL Account Number 001-104-480	153225	02/17/2015	02/10/2015	1843		20.70	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			02/10/2015		20.70	
001	TELETOUCH PAGING, LP Account Number 001-160-502	153228	02/17/2015	02/10/2015	1844		75.00	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		728416973	01/01/2015		75.00	
001	DEPARTMENT OF REVENUE Account Number 001-265-682	153233	02/17/2015	02/10/2015	1845		12.00	
		Description		Invoice #	Date	P.O.	Amount	
		TAG-53BPTEA23FU014349			02/10/2015		12.00	
001	BUFKIN MECHANICAL, INC Account Number 001-151-540	153234	02/17/2015	02/10/2015	1846		4,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		PLUMBING REPAIR		70545	01/09/2015	150026	4,900.00	
001	THOMPSON INFORMATION SERVICES Account Number 001-122-571	153245	02/17/2015	02/10/2015	1847		429.00	
		Description		Invoice #	Date	P.O.	Amount	
		SUBSCRIPTIONS-L PHILLIPS		6012091	02/10/2015		429.00	
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	153246	02/17/2015	02/10/2015	1848		180.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		18164	01/26/2015		180.00	
001	MADISON COUNTY TAX COLLECTOR Account Number 001-265-682	153247	02/17/2015	02/10/2015	1849		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		TITLE - 53BPTEA23FU014349			02/09/2015		10.00	

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001	OZBORN COMMUNICATIONS	153249	02/17/2015	02/10/2015	1850		1,717.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	TRANSFER OF EQUIP FROM EOC		18449	11/10/2014	150095		1,717.02
	001-265-581	TAHOE TO EOC SUBURBAN			11/10/2014			
001	METRIX SOLUTIONS	153250	02/17/2015	02/10/2015	1851		1,452.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	DELL LAPTOP 15.6"SCREEN		15814	01/22/2015	150116		1,452.64
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	153252	02/17/2015	02/10/2015	1852		3,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	9611G IP PHONE (10)		1552482	01/30/2015	150198		2,680.00
	001-152-919	LINE CORD		1552482	01/30/2015	150198		80.00
	001-152-919	IP PHONE POWER BRICK		1552482	01/30/2015	150198		360.00
	001-152-919	POWER CORD		1552482	01/30/2015	150198		130.00
001	MISS. ASSOCIATION OF SUPERVISORS	153253	02/17/2015	02/10/2015	1853		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	TRAINING/SEMINARS		9554	02/05/2015			700.00
	001-120-487	TRAINING/SEMINARS		9554	02/05/2015			200.00
	001-121-487	TRAINING/SEMINARS		9554	02/05/2015			200.00
001	WEST GROUP PAYMENT CTR	153254	02/17/2015	02/10/2015	1854		1,189.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		831184694	02/01/2015			1,189.29
001	THE UNIVERSITY OF MISSISSIPPI	153256	02/17/2015	02/11/2015	1855		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-487	SEMINARS-JENNIFER TAYLOR			02/11/2015			100.00
001	FEMA FINANCE CENTER	153257	02/17/2015	02/11/2015	1856		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	02/09/2015			184.60
001	TOWERCOM SOUTH, LLC	153261	02/17/2015	02/11/2015	1857		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1811	01/24/2015			660.00
001	ENTERGY	153262	02/17/2015	02/11/2015	1858	9021815	14.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	01/30/2015			14.77
001	SPECIALTY FUEL SERVICES, LLC	153263	02/17/2015	02/11/2015	1859		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1698	02/01/2015			413.04
001	MADCO PROPERTIES, LLC	153264	02/17/2015	02/11/2015	1860		496.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		847	02/01/2015			496.66

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001	OZBORN COMMUNICATIONS Account Number 001-265-919	153265	02/17/2015	02/11/2015	1861	P.O. 150173	6,532.00	6,532.00
		Description		Invoice #	Date		Amount	
		EQUIP NEW COUNTY PATROL VEHICL		18590	02/09/2015			
001	MSCAA Account Number 001-163-571	153266	02/17/2015	02/11/2015	1862	P.O.	25.00	25.00
		Description		Invoice #	Date		Amount	
		DUES-ALICIA LOUISVILLE			02/10/2015			
001	RJ YOUNG COMPANY Account Number 001-163-603	153267	02/17/2015	02/11/2015	1863	P.O.	83.82	83.82
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		INV640789	12/08/2014			
001	REDITEST SCREENING DEVICES Account Number 001-163-506	153268	02/17/2015	02/11/2015	1864	9021815 P.O.	322.00	322.00
		Description		Invoice #	Date		Amount	
		DRUG TESTING FEES		497505	01/15/2015			
001	AT&T MOBILITY, LLC Account Number 001-200-502	153269	02/17/2015	02/11/2015	1865	P.O.	3,780.94	3,780.94
		Description		Invoice #	Date		Amount	
		PHONE SERVICE		875030645	01/19/2015			
001	DPS CRIME LAB Account Number 001-200-581	153270	02/17/2015	02/11/2015	1866	P.O.	650.00	650.00
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		90015194	02/03/2015			
001	INTERSTATE BATTERIES Account Number 001-200-646	153271	02/17/2015	02/11/2015	1867	P.O.	208.75	208.75
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		2502014369	02/10/2015			
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	153272	02/17/2015	02/11/2015	1868	P.O.	509.80	509.80
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		9859	02/03/2015			
001	THE ALARM COMPANY, INC Account Number 001-200-581	153273	02/17/2015	02/11/2015	1869	P.O.	105.00	105.00
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		11153	02/09/2015			
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680 001-200-680	153276	02/17/2015	02/11/2015	1870	P.O. 150232	3,314.08	3,286.08 28.00
		Description		Invoice #	Date		Amount	
		P265/60R17 108V BW FRS F (28)		S056504070	02/10/2015			
		DISPOSAL FEE		S056504070	02/10/2015			
001	BRANCH NICKIE Account Number 001-167-581	153277	02/17/2015	02/11/2015	1871	P.O.	125.00	125.00
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES			01/30/2015			
001	WALMART # 3059 Account Number 001-265-646	153284	02/17/2015	02/12/2015	1872	P.O.	417.26	417.26
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS			11/26/2014			

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001	MS HUMAN RESOURCE CONFERENCE & EXPO	153290	02/17/2015	02/13/2015	1873		550.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-122-487		SEMINAR-LORETTA PHILLIPS		02/12/2015			275.00	
	001-122-487		LLN9L6YZ7HR		02/12/2015				
	001-122-487		SEMINAR-VICKIE MILLER		02/12/2015			275.00	
	001-122-487		M5NP5YMTZBF		02/12/2015				
FUND TOTAL	1 Claims	1763	to	1873 Checks	96 Total	191,244.76 Manual	588,848.98 Held	Total	780,093.74

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012	DAVIS CLINTON L Account Number 012-190-556	153090	02/17/2015	02/04/2015	67	02/03/2015	630.00	630.00
		Description INSPECTIONS		Invoice #	Date 02/03/2015	P.O.	Amount	
012	OFFICE DEPOT INC Account Number 012-190-603	153220	02/17/2015	02/10/2015	68	01/26/2015	59.46	59.46
		Description OFFICE SUPPLIES		Invoice # 1745770001	Date 01/26/2015	P.O.	Amount	
FUND TOTAL 12 Claims		67 to	68 Checks	2 Total	689.46 Manual	Held	Total	689.46

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	153073	02/17/2015	02/03/2015	28	9021715	57,605.68			
	Account Number				Invoice #	Date P.O.	Amount			
	015-100-492				150131B000	01/31/2015		57,605.68		
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	153289	02/17/2015	02/13/2015	29	9021815	109,513.76			
	Account Number				Invoice #	Date P.O.	Amount			
	015-100-492				150211B000	02/11/2015		109,513.76		
FUND TOTAL 15 Claims		28	to	29	Checks	Total	Manual	167,119.44 Held	Total	167,119.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	153258	02/17/2015	02/11/2015	47 Invoice # 1810	Date 01/24/2015 P.O.	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	153259	02/17/2015	02/11/2015	48 Invoice # 1811	Date 01/24/2015 P.O.	330.00 Amount	330.00
FUND TOTAL		97 Claims	47 to	48 Checks	2 Total	660.00 Manual	Held	Total 660.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CANTON MUNIC. UTILITIES	153115	02/17/2015	02/05/2015	184		2,905.14	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-510			UTILITIES	13786-9	02/01/2015		2,793.76
	105-340-510			UTILITIES	13787-7	02/01/2015		111.38
105	MCGRAW "GOTTA GO"	153116	02/17/2015	02/05/2015	185		170.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-581			OTHER CONTRACTUAL SERVICES	315839A	01/03/2015		100.00
	105-340-581			OTHER CONTRACTUAL SERVICES	315843A	01/23/2015		70.00
105	DEEP SOUTH SUSPENSION & ACCESSORIES	153117	02/17/2015	02/05/2015	186		1,850.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-542			SPRING REPAIR SW-6	38413	02/03/2015 150218		1,850.00
105	CALIFORNIA CONTRACTORS SUPPLIES, INC	153118	02/17/2015	02/05/2015	187		213.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-691			UNIFORMS/WEARING APPAREL	60116	01/14/2015		213.60
105	CINTAS CORPORATION #210	153119	02/17/2015	02/05/2017	188		384.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-535			UNIFORM RENTAL	210731908	01/27/2015		192.40
	105-340-535			UNIFORM RENTAL	210734813	02/03/2015		192.40
105	OLD RIVER TRUCK SALES	153120	02/17/2015	02/06/2015	189		529.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-681			REPAIR PARTS	3250280007	01/28/2015		46.98
	105-340-681			REPAIR PARTS	3250280003	01/28/2015		24.42
	105-340-681			REPAIR PARTS	3250290015	01/29/2015		97.88
	105-340-681			REPAIR PARTS	3250300065	01/30/2015		254.60
	105-340-681			REPAIR PARTS	3250350043	02/04/2015		105.78
105	PHILLIPS LUMBER & HOME CENTER	153121	02/17/2015	02/06/2015	190		69.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-646			OTHER SUPPLIES/MATERIALS	10420391	01/30/2015		69.98
105	TRUCK TRAILER & EQUIPMENT INC	153122	02/17/2015	02/06/2015	191		482.12	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-681			REPAIR PARTS	15653P	01/29/2015		482.12
105	SOUTHERN TIRE RECYCLING LLC	153123	02/17/2015	02/06/2015	192		731.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-587			RECYCLING	7721	01/20/2015		731.50
105	MIKE'S AUTO PARTS	153124	02/17/2015	02/06/2015	193		142.62	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-681			REPAIR PARTS	5780911017	01/28/2015		77.87
	105-340-681			REPAIR PARTS	5780911690	02/06/2015		64.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HALL'S TOWING SERVICE INC Account Number 105-340-581	153151	02/17/2015	02/06/2015	194	9021815	455.00	
			OTHER CONTRACTUAL SERVICES	358604	02/02/2015	P.O.	Amount	455.00
FUND TOTAL 105 Claims		184 to	194 Checks	10 Total	7,479.42 Manual	455.00 Held		Total 7,934.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	153094	02/17/2015	02/04/2015	6		3,171.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	CC15210 BLAZER BRASS .40		1204606-IN	01/26/2015	150200		1,116.00
	113-200-613	PMC223A REM 55 GR FMJ 223		1204606-IN	01/26/2015	150200		975.00
	113-200-613	FOFFF9B2 9MM GEN 2 BLUE		1204606-IN	01/26/2015	150200		510.00
	113-200-613	FOFF556B1 5.56 BLUE		1204606-IN	01/26/2015	150200		570.00
FUND TOTAL	113 Claims	6 to	6 Checks	1 Total	3,171.00 Manual	Held		Total 3,171.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	153105	02/17/2015	02/05/2015	73	73 02/01/2015	19.77	19.77
115	BLOSSMAN GAS INC. Account Number 115-251-510	153227	02/17/2015	02/10/2015	74	74 01/31/2015	598.63	598.63
FUND TOTAL 115 Claims		73 to	74 Checks	2 Total	618.40 Manual	Held	Total	618.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	153074	02/17/2015	02/03/2015	405		250.00	
	Description DRUG TESTING FEES			Invoice # 3406	Date 01/30/2015	P.O.	Amount	250.00
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	153077	02/17/2015	02/03/2015	406		34.55	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 22423	Date 02/02/2015	P.O.	Amount	34.55
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632	153091	02/17/2015	02/04/2015	407		18,281.42	
	Description ASPHALT DEER RIDGE ASPHALT HONEYSUCKLE RD COLD MIX ASPHALT			Invoice # 4000052462 4000052461 4000052317	Date 01/31/2015 01/31/2015 01/24/2015	P.O. 150208 150122 150193	Amount	2,443.11 6,416.30 9,422.01
150	HAMMETT GRAVEL CO. Account Number 150-300-631	153112	02/17/2015	02/05/2015	408		1,855.68	
	Description ROAD GRAVEL FOR ROAD REPAIR			Invoice # 36540	Date 01/31/2015	P.O. 150168	Amount	1,855.68
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680	153113	02/17/2015	02/05/2015	409	9021815	7,112.53	
	Description FRONT BACKHOE TIRES (6) LT245/70R17 (2) LT235/75R15/6 (10) 11R24.5/14 FS560 PLUS (10) 11R24.5/14 FD663 (5) WASTE TIRE FEE (12) WASTE TIRE FEE (15)			Invoice # 63846197 63846180 63846180 63846180 63846180 63846180 63846180	Date 01/20/2015 01/19/2015 01/19/2015 01/19/2015 01/19/2015 01/19/2015 01/19/2015	P.O. 150150 150187 150187 150187 150187 150187 150187	Amount	1,116.00 348.78 1,104.30 2,841.60 1,659.85 12.00 30.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	153126	02/17/2015	02/06/2015	410	9021815	109.70	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1536993888 1537001645	Date 01/28/2015 02/04/2015	P.O.	Amount	54.85 54.85
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	153127	02/17/2015	02/06/2015	411		1,568.11	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210729085 210729086 210731906 210731907 210734811 210734812	Date 01/20/2015 01/20/2015 01/27/2015 01/27/2015 02/03/2015 02/03/2015	P.O.	Amount	79.43 428.76 79.43 514.22 79.43 386.84
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681 150-300-681	153128	02/17/2015	02/06/2015	412		177.85	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 1189384968 1189385015	Date 02/02/2015 02/02/2015	P.O.	Amount	146.01 31.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	153129	02/17/2015	02/06/2015	413	9021815 Date P.O.	992.58 Amount	992.58
		Description SIGNS AND DECALS		Invoice # 258429		01/27/2015		
150	EMPIRE TRUCK SALES INC Account Number 150-300-681	153130	02/17/2015	02/06/2015	414	Date P.O.	46.20 Amount	46.20
		Description REPAIR PARTS		Invoice # 152425001		01/29/2015		
150	FLEETPRIDE Account Number 150-300-681 150-300-681	153131	02/17/2015	02/06/2015	415	Date P.O.	393.30 Amount	380.44 12.86
		Description REPAIR PARTS REPAIR PARTS		Invoice # 66363980 66398532		01/29/2015 01/30/2015		
150	FORESTRY SUPPLIERS INC Account Number 150-300-646	153132	02/17/2015	02/06/2015	416	Date P.O.	289.90 Amount	289.90
		Description OTHER SUPPLIES/MATERIALS		Invoice # 697082-00		01/23/2015		
150	HOMETOWN HARDWARE Account Number 150-300-681	153133	02/17/2015	02/06/2015	417	Date P.O.	14.96 Amount	14.96
		Description REPAIR PARTS		Invoice # A162751		01/29/2015		
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680	153134	02/17/2015	02/06/2015	418	9021815 Date P.O.	921.88 Amount	445.96 475.92
		Description TIRES TIRES		Invoice # 63846023 63846617		01/09/2015 02/04/2015		
150	INDUSTRIAL SUPPLIERS DIVISION Account Number 150-300-681	153135	02/17/2015	02/06/2015	419	Date P.O.	101.20 Amount	101.20
		Description REPAIR PARTS		Invoice # 62261		01/30/2015		
150	KRAFT AUTO PARTS, INC. Account Number 150-300-644 150-300-681	153137	02/17/2015	02/06/2015	420	Date P.O.	34.93 Amount	16.99 17.94
		Description SMALL TOOLS REPAIR PARTS		Invoice # 37183112 37183378		01/29/2015 02/04/2015		
150	LAFARGE WEST INC Account Number 150-300-631	153138	02/17/2015	02/06/2015	421	Date P.O.	964.77 Amount	964.77
		Description GRAVEL		Invoice # 32741510		01/30/2015		
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	153139	02/17/2015	02/06/2015	422	Date P.O.	143.43 Amount	53.22 13.72 76.49
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS		Invoice # 5780911086 5780911505 5780911982		01/29/2015 02/04/2015 02/09/2015		
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681 150-300-681	153140	02/17/2015	02/06/2015	423	Date P.O.	164.72 Amount	66.98 97.74
		Description REPAIR PARTS REPAIR PARTS		Invoice # P22526 P22530		02/04/2015 02/04/2015		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	153141	02/17/2015	02/06/2015	424		185.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		276928	02/03/2015			69.24
	150-300-681	REPAIR PARTS		276930	02/03/2015			72.30
	150-300-681	REPAIR PARTS		276768	01/29/2015			43.96
150	OZBORN COMMUNICATIONS	153142	02/17/2015	02/06/2015	425		2,602.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	OTHER MACHINERY & EQUIP		18578	01/28/2015			738.25
	150-300-919	OTHER MACHINERY & EQUIP		18591A	02/06/2015			864.87
	150-300-919	OTHER MACHINERY & EQUIP		18591	02/09/2015			999.87
150	PARTS WASHER SERVICES, LLC	153143	02/17/2015	02/06/2015	426		141.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		42964	01/26/2015			141.90
150	PHILLIPS LUMBER & HOME CENTER	153145	02/17/2015	02/06/2015	427		57.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10420149	01/29/2015			57.39
150	PUCKETT RENTS	153146	02/17/2015	02/06/2015	428		26.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		4791690001	01/26/2015			20.83
	150-300-646	OTHER SUPPLIES/MATERIALS		4804650001	02/04/2015			5.98
150	RICK'S PRO TRUCK, INC.	153147	02/17/2015	02/06/2015	429		499.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		324374	01/27/2015			499.90
150	ROUNDTREE JACKSON, LLC	153148	02/17/2015	02/06/2015	430		646.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		27511	01/27/2015			349.81
	150-300-681	REPAIR PARTS		27636	01/29/2015			296.64
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	153149	02/17/2015	02/06/2015	431		733.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P20858	01/29/2015			416.38
	150-300-681	REPAIR PARTS		P20906	02/03/2015			316.78
150	TRI-STATE TRUCK CENTER INC.	153150	02/17/2015	02/06/2015	432	9021815	25.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI23214	02/04/2015			25.10
150	CINTAS FIRST AID & SAFETY	153152	02/17/2015	02/03/2015	433		103.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5002490438	02/04/2015			103.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY EQUIPMENT	153153	02/17/2015	02/06/2015	434		1,420.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	HYDRAULIC REPAIR M-1 TRACTOR		WO43345	02/06/2015	150224		1,420.05
150	BULLDOG CONSTRUCTION CO	153154	02/17/2015	02/06/2015	435		4,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-583	CONCRETE WORK GLUCKSTADT RD		4126	01/07/2015	150029		4,575.00
150	MOORE EQUIPMENT CORP	153156	02/17/2015	02/06/2015	436		3,506.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADE CW 24"		00032140	01/29/2015	150205		1,664.00
	150-300-681	BLADE CW 24"		00032140	01/29/2015	150205		832.00
	150-300-681	LAMINATED WHEEL		00032140	01/29/2015	150205		1,400.00
	150-300-681	DISCOUNT		00032140	01/29/2015			-389.60
150	LAFARGE WEST INC	153157	02/17/2015	02/06/2015	437		4,240.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		32716836	01/27/2015	150192		1,334.10
	150-300-631	610 UNWASHED AGGREGATE		32753381	01/31/2015	150207		2,060.60
	150-300-631	#89 WASHED AGGREGATE		32741389	01/30/2015	150163		282.72
	150-300-631	#89 WASHED AGGREGATE		32629679	01/07/2015	150163		563.04
150	VANCLEAVE NATE M.	153158	02/17/2015	02/06/2015	438		3,986.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY DIRT INDUSTRIAL DR		1001	12/15/2014	150160		3,511.20
	150-300-631	CLAY DIRT INDUSTRIAL DR		1002	12/15/2014	150160		475.00
150	CANTON MUNIC. UTILITIES	153160	02/17/2015	02/06/2015	439		340.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		26254-3	02/01/2015			4.00
	150-300-510	UTILITIES		28845-6	02/01/2015			336.86
150	ENTERGY	153161	02/17/2015	02/06/2015	440	9021815	42.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15848955	01/28/2015			5.11
	150-300-510	UTILITIES		19695444	01/27/2015			16.14
	150-300-510	UTILITIES		45923513	01/27/2015			21.18
150	HAMMETT GRAVEL CO.	153162	02/17/2015	02/06/2015	441		313.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		36541	01/31/2015			313.48
150	JWH EQUIPMENT, LLC	153163	02/17/2015	02/06/2015	442		141.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ08585	02/05/2015			141.76
150	PRO-CHEM INC	153164	02/17/2015	02/06/2015	443		113.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		0563765-IN	01/31/2015			113.19



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	RJ YOUNG COMPANY Account Number 150-300-603	153165	02/17/2015	02/06/2015	444 Invoice # INV711718	Date 01/29/2015 P.O.	83.82 Amount	83.82
150	WMGO Account Number 150-300-581	153166	02/17/2015	02/06/2015	445 Invoice # 15010100	Date 01/31/2015 P.O.	100.00 Amount	100.00
150	BULLDOG CONSTRUCTION CO Account Number 150-300-583	153207	02/17/2015	02/09/2015	446 Invoice # 4137	Date 02/04/2015 P.O. 150028	13,800.00 Amount	13,800.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	153208	02/17/2015	02/09/2015	447 Invoice # FW37546	Date 12/05/2014 P.O. 150141	2,694.86 Amount	2,694.86
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	153209	02/17/2015	02/09/2015	448 Invoice # 32760323 32760324	Date 02/04/2015 P.O. 150207 150214	2,056.92 Amount	1,047.86 1,009.06
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	153231	02/17/2015	02/10/2015	449 Invoice # 6400	Date 02/09/2015 P.O.	60,000.00 Amount	60,000.00
150	LYLE MACHINERY, INC. Account Number 150-300-541	153251	02/17/2015	02/10/2015	450 Invoice # WO7632	Date 12/08/2014 P.O. 150136	5,839.87 Amount	5,839.87
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	153260	02/17/2015	02/11/2015	451 Invoice # 1811	Date 01/24/2015 P.O.	330.00 Amount	330.00
150	SAM HAILEY OIL CO. Account Number 150-300-672 150-300-672	153274	02/17/2015	02/11/2015	452 Invoice # 52269 52279	Date 02/09/2015 P.O. 150230 150230	8,280.00 Amount	4,140.00 4,140.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	153275	02/17/2015	02/11/2015	453 Invoice # 4000052437	Date 01/31/2015 P.O. 150206	4,964.81 Amount	4,964.81
FUND TOTAL 150 Claims		405	to	453 Checks	42 Total	143,411.71 Manual	11,899.08 Held	Total 155,310.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MURRAY MUD JACKING SERVICE, INC	153092	02/17/2015	02/04/2015	26		4,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	STORM DRAIN REPAIR PARK FIELD		02012015	02/01/2015	150093		2,300.00
	160-300-586	STORM DRAIN REPAIR HUNTERS ROW		02012015	02/01/2015	150127		1,720.00
160	MURRAY MUD JACKING SERVICE, INC	153096	02/17/2015	02/04/2015	27		4,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-586	STORM DRAIN BRIDGEWATER		02152015	02/15/2015	150128		4,480.00
160	ATWOOD FENCE CO., INC	153155	02/17/2015	02/06/2015	28		3,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-953	W-BEAM GUARDRAIL CEDAR HILL RD		4753012515	01/25/2015	140399		1,890.00
	160-300-953	W-BEAM GUARDRAIL CEDAR HILL RD		4754012515	01/25/2015	140399		1,890.00
160	HANSON	153244	02/17/2015	02/10/2015	29		1,419.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	26" SHORT BLOCKS		11193607	02/06/2015	150171		228.00
	160-300-525	52" LONG BLOCKS		11193607	02/06/2015	150171		348.00
	160-300-525	3/4 X 23" BOLTS		11193607	02/06/2015	150171		36.00
	160-300-525	3/4X 25" BOLTS		11193607	02/06/2015	150171		37.50
	160-300-525	3/4" NUTS		11193607	02/06/2015	150171		3.60
	160-300-525	WASHERS		11193607	02/06/2015	150171		6.00
	160-300-525	FLARED END RAIL SECTIONS		11193607	02/06/2015	150171		100.00
	160-300-525	3'3" GUARD RAIL SECTION		11193607	02/06/2015	150171		210.00
	160-300-525	6'6" GUARD RAIL SECTION		11193607	02/06/2015	150171		150.00
	160-300-525	12'6" GUARD RAIL SECTION		11193607	02/06/2015	150171		300.00
FUND TOTAL	160 Claims	26 to	29 Checks	4 Total	13,699.10 Manual	Held	Total	13,699.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	153226	02/17/2015	02/10/2015	22		540.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-480	TRAVEL REIMBURSEMENT			01/31/2015		299.00	
	190-282-480	TRAVEL REIMBURSEMENT			12/31/2014		241.50	
FUND TOTAL 190	Claims	22 to	22 Checks	1 Total	540.50 Manual	Held	Total	540.50

Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO	153248	02/17/2015	02/10/2015	40		100.05	
	Account Number 191-283-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/05/2015	P.O.	Amount	100.05
FUND TOTAL 191 Claims		40 to	40 Checks	1 Total	100.05 Manual	Held	Total	100.05

Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

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	153229	02/17/2015	02/10/2015	5		45,600.00	
						P.O.	Amount	
						02/09/2015		45,600.00
FUND TOTAL	312 Claims	5 to	5 Checks	1 Total	45,600.00	Manual	Held	Total 45,600.00

Docket of Claims  
 Release date from 02/17/2015 thru 02/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC	153230	02/17/2015	02/10/2015	10		17,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	314-300-555	REUNION PHASE III-A		6356	02/09/2015		17,250.00	17,250.00
FUND TOTAL 314	Claims	10 to	10 Checks	1 Total	17,250.00 Manual	Held	Total	17,250.00

Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC Account Number 315-311-555	153232	02/17/2015	02/10/2014	3		42,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		N HIGHLAND COLONY RECONSTRUCTI		6401	02/09/2015		42,000.00	
FUND TOTAL 315	Claims 3 to	3 Checks	1 Total	42,000.00	Manual	Held	Total	42,000.00

Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	153194	02/17/2015	02/09/2015	16	9021815	13,628.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	4258	02/06/2015		7,249.96	
	401-220-699		JAIL SUPPLIES	4181	01/30/2015		6,378.80	
FUND TOTAL	401 Claims	16	to	16 Checks	Total	Manual	13,628.76 Held	Total 13,628.76



Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

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	153197	02/17/2015	02/09/2015	6	9021815	3,961.00	
	JAIL SUPPLIES			Invoice # IDA16431	Date 02/01/2015	P.O.	Amount	3,961.00
FUND TOTAL 402	Claims	6	to	6 Checks	Total	Manual	3,961.00 Held	Total 3,961.00

Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	153286	02/17/2015	02/11/2015	5		66,266.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	02/12/2015		1,125.00		
	667-000-230	JUSTICE COURT FINES	TV	02/12/2015		35,154.88		
	668-000-230	JUSTICE COURT FINES	IC	02/12/2015		7,281.50		
	669-000-230	JUSTICE COURT FINES	GF	02/12/2015		534.00		
	658-000-230	JUSTICE COURT FINES	TT	02/12/2015		1,910.00		
	670-000-230	JUSTICE COURT FINES	OM	02/12/2015		5,044.75		
	671-000-230	JUSTICE COURT FINES	OF	02/12/2015		2,678.00		
	660-000-230	JUSTICE COURT FINES	ABF	02/12/2015		1,926.85		
	659-000-230	JUSTICE COURT FINES	VBF	02/12/2015		841.75		
	661-000-230	JUSTICE COURT FINES	DVF	02/12/2015		434.00		
	673-000-212	CHANCERY CLERK FEES	CC	02/12/2015		13.00		
	673-000-230	JUSTICE COURT FINES	CC	02/12/2015		463.00		
	674-000-230	JUSTICE COURT FINES	HV	02/12/2015		24.00		
	678-000-230	JUSTICE COURT FINES	CTF	02/12/2015		1,066.00		
	657-000-230	JUSTICE COURT FINES	CEC	02/12/2015		1,390.00		
	656-000-230	JUSTICE COURT FINES	CLA	02/12/2015		695.00		
	653-000-230	JUSTICE COURT FINES	ALA	02/12/2015		50.00		
	654-000-230	JUSTICE COURT FINES	DV	02/12/2015		25.00		
	663-000-212	CHANCERY CLERK FEES	JSF	02/12/2015		5,560.00		
	676-000-230	JUSTICE COURT FINES	ADT	02/12/2015		50.00		
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	66,266.73 Manual	Held	Total	66,266.73

Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	153288	02/17/2015	02/12/2015	4		2,021.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			02/12/2015			2,021.00
FUND TOTAL 664	Claims	4 to	4 Checks	1 Total	2,021.00 Manual	Held		Total 2,021.00

Docket of Claims  
Release date from 02/17/2015 thru 02/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	153287	02/17/2015	02/12/2015	6		466.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		2-2015	02/12/2015			466.50
FUND TOTAL	672 Claims	6 to	6 Checks	1 Total	466.50 Manual	Held	Total	466.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	153285	02/17/2015	02/12/2015	5		4,636.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		02/12/2015			1,600.00	
	675-000-230	JUSTICE COURT FINES-SO		02/12/2015			2,106.00	
	675-000-230	RESERVOIR WIRELESS		02/12/2015			116.50	
	675-000-230	CRIME STOPPERS		02/12/2015			814.00	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	4,636.50 Manual	Held	Total	4,636.50

SUMMARY OF ALL FUNDS

FUND 1	Claims	1763	to	1873	Checks	96	Total	191,244.76	Manual	588,848.98	Held	Total	780,093.74
FUND 12	Claims	67	to	68	Checks	2	Total	689.46	Manual		Held	Total	689.46
FUND 15	Claims	28	to	29	Checks		Total		Manual	167,119.44	Held	Total	167,119.44
FUND 97	Claims	47	to	48	Checks	2	Total	660.00	Manual		Held	Total	660.00
FUND 105	Claims	184	to	194	Checks	10	Total	7,479.42	Manual	455.00	Held	Total	7,934.42
FUND 113	Claims	6	to	6	Checks	1	Total	3,171.00	Manual		Held	Total	3,171.00
FUND 115	Claims	73	to	74	Checks	2	Total	618.40	Manual		Held	Total	618.40
FUND 150	Claims	405	to	453	Checks	42	Total	143,411.71	Manual	11,899.08	Held	Total	155,310.79
FUND 160	Claims	26	to	29	Checks	4	Total	13,699.10	Manual		Held	Total	13,699.10
FUND 190	Claims	22	to	22	Checks	1	Total	540.50	Manual		Held	Total	540.50
FUND 191	Claims	40	to	40	Checks	1	Total	100.05	Manual		Held	Total	100.05
FUND 312	Claims	5	to	5	Checks	1	Total	45,600.00	Manual		Held	Total	45,600.00
FUND 314	Claims	10	to	10	Checks	1	Total	17,250.00	Manual		Held	Total	17,250.00
FUND 315	Claims	3	to	3	Checks	1	Total	42,000.00	Manual		Held	Total	42,000.00
FUND 401	Claims	16	to	16	Checks		Total		Manual	13,628.76	Held	Total	13,628.76
FUND 402	Claims	6	to	6	Checks		Total		Manual	3,961.00	Held	Total	3,961.00
FUND 655	Claims	5	to	5	Checks	1	Total	66,266.73	Manual		Held	Total	66,266.73
FUND 664	Claims	4	to	4	Checks	1	Total	2,021.00	Manual		Held	Total	2,021.00
FUND 672	Claims	6	to	6	Checks	1	Total	466.50	Manual		Held	Total	466.50
FUND 675	Claims	5	to	5	Checks	1	Total	4,636.50	Manual		Held	Total	4,636.50
Total for all Funds					Checks	168	Total	539,855.13	Manual	785,912.26	Held	Total	1,325,767.39