

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	153406	03/02/2015	03/01/2015	1925 Invoice # 430 430	Date 03/01/2015 03/01/2015	3,612.70 Amount 3,360.41 252.29	
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	153408	03/02/2015	03/01/2015	1926 Invoice # 427 427	Date 03/01/2015 03/01/2015	2,165.19 Amount 2,133.49 31.70	
001	CITY OF CANTON Account Number 001-000-267	153411	03/02/2015	02/23/2015	1927 Invoice #	Date 02/20/2015	2,723.27 Amount 2,723.27	
001	TOWN OF FLORA Account Number 001-000-267	153412	03/02/2015	02/23/2015	1928 Invoice #	Date 02/20/2015	1,509.15 Amount 1,509.15	
001	CITY OF JACKSON Account Number 001-000-267	153413	03/02/2015	02/23/2015	1929 Invoice #	Date 02/20/2015	226.94 Amount 226.94	
001	CITY OF MADISON Account Number 001-000-267	153414	03/02/2015	02/23/2015	1930 Invoice #	Date 02/20/2015	1,099.24 Amount 1,099.24	
001	CITY OF RIDGELAND Account Number 001-000-267	153415	03/02/2015	02/23/2015	1931 Invoice #	Date 02/20/2015	808.47 Amount 808.47	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-267	153416	03/02/2015	02/23/2015	1932 Invoice #	9030215 Date 02/20/2015	23,525.09 Amount 23,525.09	
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-267	153417	03/02/2015	02/23/2015	1933 Invoice #	Date 02/20/2015	2,450.94 Amount 2,450.94	
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	153418	03/02/2015	02/23/2015	1934 Invoice #	Date 02/18/2015	163.21 Amount 163.21	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	153419	03/02/2015	02/23/2015	1935 Invoice #	9030215 Date 02/18/2015	1,011.98 Amount 1,011.98	
001	CITY OF MADISON Account Number 001-000-283	153420	03/02/2015	02/23/2015	1936 Invoice #	Date 02/18/2015	68.55 Amount 68.55	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF RIDGELAND Account Number 001-000-283	153421	03/02/2015	02/23/2015	1937	P.O.	179.14	179.14
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			02/18/2015			
001	CITY OF CANTON Account Number 001-000-283	153422	03/02/2015	02/23/2015	1938	P.O.	94.24	94.24
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			02/18/2015			
001	TOWN OF FLORA Account Number 001-000-283	153423	03/02/2015	02/23/2015	1939	P.O.	5.63	5.63
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			02/18/2015			
001	CITY OF JACKSON Account Number 001-000-283	153424	03/02/2015	02/23/2015	1940	P.O.	2.97	2.97
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			02/18/2015			
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-286	153428	03/02/2015	02/24/2015	1941	9030215 P.O.	846.55	846.55
		Description		Invoice #	Date		Amount	
		OIL SEVERANCE FROM STATE			02/18/2015			
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	153432	03/02/2015	02/24/2015	1942	P.O.	850.00	850.00
		Description		Invoice #	Date		Amount	
		MAINTENANCE CONTRACTS		WEB021518	02/15/2015			
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645	153434	03/02/2015	02/24/2015	1943	9030215 P.O.	59.67	19.89 19.89 19.89
		Description		Invoice #	Date		Amount	
		JANITORIAL SUPPLIES		1537001644	02/04/2015			
		JANITORIAL SUPPLIES		1537009455	02/11/2015			
		JANITORIAL SUPPLIES		1537017202	02/18/2015			
001	LEROY LACY Account Number 001-180-480	153435	03/02/2015	02/24/2015	1944	P.O.	102.25	102.25
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			02/19/2015			
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-544 001-151-544	153436	03/02/2015	02/24/2015	1945	P.O.	4,143.25	3,051.25 1,092.00
		Description		Invoice #	Date		Amount	
		MAINTENANCE CONTRACTS		40579	02/16/2015			
		MAINTENANCE CONTRACTS		40580	02/16/2015			
001	OFFICE NETWORKX Account Number 001-103-603	153439	03/02/2015	02/24/2015	1946	P.O.	380.89	380.89
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		85146	02/20/2015			
001	LOOPNET, INC. Account Number 001-103-571 001-103-571	153440	03/02/2015	02/24/2015	1947	P.O.	718.80	479.40 239.40
		Description		Invoice #	Date		Amount	
		DUES & SUBSCRIPTIONS		20813994	02/19/2015			
		DUES & SUBSCRIPTIONS		20813995	02/19/2015			

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001	BOB BARKER CO INC	153441	03/02/2015	02/24/2015	1948		64.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		356962	02/10/2015			91.90
	001-220-699	JAIL SUPPLIES		1211678	02/13/2015			-27.58
001	CAPITOL BODY SHOP INC OF RIDGELAND	153442	03/02/2015	02/24/2015	1949		160.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		98647	02/05/2015			160.50
001	ENTERGY	153443	03/02/2015	02/24/2015	1950	9030215	10,895.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	02/17/2015			6,650.45
	001-220-510	UTILITIES		16082240	02/17/2015			4,236.18
	001-220-510	UTILITIES		16082992	02/17/2015			9.30
001	FASTENAL COMPANY. INC	153444	03/02/2015	02/24/2015	1951		29.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		MSJA134161	02/12/2015			29.02
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	153445	03/02/2015	02/24/2015	1952		1,283.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		LS825	01/26/2015			950.89
	001-220-641	BLDG REPAIR SUPPLIES		LS859	02/04/2015			119.47
	001-220-641	BLDG REPAIR SUPPLIES		LS861	02/05/2015			213.13
001	MID-SOUTH UNIFORM & SUPPLIES	153446	03/02/2015	02/24/2015	1953		189.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		526908	02/17/2015			162.75
	001-200-691	UNIFORMS/WEARING APPAREL		526910	02/17/2015			26.69
001	STATE TREASURER FUND: 3601 AGENCY: 601	153447	03/02/2015	02/24/2015	1954		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5229003	01/31/2015			224.00
001	OZBORN COMMUNICATIONS	153448	03/02/2015	02/24/2015	1955		76.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		18592	02/09/2015			76.60
001	PHILLIPS LUMBER & HOME CENTER	153449	03/02/2015	02/24/2015	1956		27.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10421633	02/12/2015			27.77
001	STRATEGIC MARKETING GROUP, LLC	153451	03/02/2015	02/24/2015	1957		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SHO215	02/15/2015			2,000.00
001	STAPLES BUSINESS ADVANTAGE	153452	03/02/2015	02/24/2015	1958		1,089.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3256857617	02/07/2015			186.92
	001-220-603	OFFICE SUPPLIES		3256225770	01/31/2015			166.36

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001	STAPLES BUSINESS ADVANTAGE	153452	03/02/2015	02/24/2015	1958		1,089.43	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3255037858	01/24/2015			347.61
	001-200-603	OFFICE SUPPLIES		3255037863	01/24/2015			40.14
	001-200-603	OFFICE SUPPLIES		3256225771	01/31/2015			46.89
	001-200-603	OFFICE SUPPLIES		3256225772	01/31/2015			58.53
	001-200-603	OFFICE SUPPLIES		3256225773	01/31/2015			199.99
	001-200-603	OFFICE SUPPLIES		3256857616	02/07/2015			42.99
001	VALLEY SERVICES INC	153453	03/02/2015	02/24/2015	1959	9030215	8,482.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		207391	02/09/2015			1,202.24
	001-220-579	FEEDING PRISONERS		207392	02/10/2015			7,280.49
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	153455	03/02/2015	02/24/2015	1960	9030215	22.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1537020380	02/20/2015			22.00
001	CAPITAL LOCKSMITH COMPANY, LLC	153456	03/02/2015	02/24/2015	1961		203.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		406556	02/20/2015			120.00
	001-151-641	BLDG REPAIR SUPPLIES		406568	02/24/2015			83.00
001	KRAFT'S HDWE. & BLDG. SUPPLY	153469	03/02/2015	02/24/2015	1962		2.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		148969	02/19/2015			2.75
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	153476	03/02/2015	02/24/2015	1963		46.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		25082A	02/19/2015			46.50
001	OZBORN COMMUNICATIONS	153480	03/02/2015	02/24/2015	1964		178.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		18608	02/19/2015			178.00
001	CDW GOVERNMENT, INC	153481	03/02/2015	02/24/2015	1965		757.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	OTHER MACHINERY & EQUIP		SN50026	02/13/2015			757.73
001	GHOLSON BURSON ENTREKIN & ORR, PA	153502	03/02/2015	02/25/2015	1966	9030215	34,320.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES PARKWAY EAST		24321	01/31/2015			34,320.15
001	MIKE ESPY, PLLC	153503	03/02/2015	02/25/2015	1967	9030215	25,482.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		022015	02/24/2015			25,482.00
001	TELVENT DTN, LLC	153504	03/02/2015	02/25/2015	1968	9030215	590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4535148	02/13/2015			590.00

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001	LEE WESTBROOK	153505	03/02/2015	02/25/2015	1969		9,582.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			02/23/2015			3,528.00
	001-161-454	ATTENDING COURT			02/23/2015			3,930.00
	001-102-455	COUNTY REGISTRAR			02/23/2015			2,124.00
001	OZBORN COMMUNICATIONS	153506	03/02/2015	02/25/2015	1970		30,485.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SETINA REAR CAGE		18614	02/20/2015	150179		4,420.00
	001-200-919	SETINA PRISONER PARTITION		18614	02/20/2015	150179		6,560.00
	001-200-919	WINDOW BARRIER VS STEEL		18614	02/20/2015	150179		2,224.00
	001-200-919	PB400 BUMPER		18614	02/20/2015	150179		3,600.00
	001-200-919	COBRA 200 BLUE LED LIGHT		18614	02/20/2015	150179		2,160.00
	001-200-919	2015 JOTTO WIDE CONSOLE		18614	02/20/2015	150179		7,447.80
	001-200-919	2014+TAHOE FLOOR PLATE		18614	02/20/2015	150179		112.00
	001-200-919	VERTICAL BASE GAMBER JOHNSON		18614	02/20/2015	150179		1,024.00
	001-200-919	SHIPPING		18614	02/20/2015	150179		1,760.00
	001-200-919	ARM REST		18614	02/20/2015	150179		660.00
	001-200-919	DUAL ABS CUPHOLDER		18614	02/20/2015	150179		517.50
001	AUTO TRIM DESIGNS	153509	03/02/2015	02/25/2015	1971		1,398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	WRAP AND STRIPE TAHOE		96040	02/13/2015	150223		699.00
	001-200-581	WRAP AND STRIPE TAHOE		96097	02/19/2015	150223		699.00
001	MADISON CTY HEALTH DEPT	153524	03/02/2015	02/25/2015	1972		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0315	02/25/2015			15,203.34
001	REGION 8 MENTAL HEALTH	153525	03/02/2015	02/25/2015	1973		18,333.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0215	02/25/2015			9,166.66
	001-421-701	GRANTS & SUBSIDIES		0315	02/25/2015			9,166.66
001	MADISON COUNTY SOIL CONSERVATION DIST	153526	03/02/2015	02/25/2015	1974		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0315	02/25/2015			11,716.25
001	MADCO PROPERTIES, LLC	153528	03/02/2015	02/25/2015	1975		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0315	02/25/2015			3,237.50
001	SACRED HEART FAMILY CENTER, INC	153529	03/02/2015	02/25/2015	1976		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		0315	02/25/2015			540.00
FUND TOTAL	1 Claims	1925 to	1976 Checks	42 Total	118,133.09 Manual	105,236.10 Held		Total 223,369.19

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012	NOBLE JOHN Account Number 012-190-556	153409	03/02/2015	02/23/2015	77 Invoice #	02/20/2015 P.O.	6,705.00 Amount	6,705.00
012	SILLS CHARLES Account Number 012-190-556	153410	03/02/2015	02/23/2015	78 Invoice #	02/23/2015 P.O.	6,885.00 Amount	6,885.00
012	QUINN BUSINESS SERVICES Account Number 012-190-603	153454	03/02/2015	02/24/2015	79 Invoice #	02/19/2015 P.O.	216.00 Amount	216.00
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	153499	03/02/2015	02/25/2015	80 Invoice #	02/23/2015 P.O.	1,954.88 Amount	1,954.88
FUND TOTAL 12 Claims		77	to	80 Checks	4 Total	15,760.88 Manual	Held	Total 15,760.88

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	153433	03/02/2015	02/24/2015	31	9030215	48,432.76	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-492				150219B000	02/19/2015		48,432.76
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	153438	03/02/2015	02/24/2015	32	9030215	36,640.40	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-491				0048887	02/20/2015		36,354.92
	015-100-491				0048888	02/20/2015		285.48
FUND TOTAL	15 Claims	31	to	32 Checks	Total	Manual	85,073.16	Held
							Total	85,073.16

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095	MADISON COUNTY LIBRARY Account Number 095-000-283	153425	03/02/2015	02/23/2015	21	9030215 P.O.	23.53 Amount	23.53
		Description MOTOR VEHICLE LICENSES		Invoice #		02/18/2015		
095	MADISON COUNTY LIBRARY Account Number 095-000-286	153429	03/02/2015	02/24/2015	22	9030215 P.O.	16.60 Amount	16.60
		Description OIL SEVERANCE FROM STATE		Invoice #		02/18/2015		
095	MADISON COUNTY LIBRARY Account Number 095-500-701	153532	03/02/2015	02/26/2015	23	P.O.	510,440.52 Amount	510,440.52
		Description GRANTS & SUBSIDIES		Invoice #		02/20/2015		
FUND TOTAL	95 Claims 21 to	23 Checks 1 Total		510,440.52 Manual		40.13 Held		Total 510,480.65



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105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	153457	03/02/2015	02/24/2015	208	P.O. 01/28/2015	837.60 Amount	837.60
		Description		Invoice #				
		UNIFORMS/WEARING APPAREL		62289				
105	AMERICAN PLUS INC Account Number 105-340-691	153458	03/02/2015	02/24/2015	209	P.O. 01/26/2015	415.12 Amount	415.12
		Description		Invoice #				
		UNIFORMS/WEARING APPAREL		44193				
105	PRO-CHEM INC Account Number 105-340-645	153459	03/02/2015	02/24/2015	210	P.O. 02/12/2015	370.69 Amount	370.69
		Description		Invoice #				
		JANITORIAL SUPPLIES		0564825-IN				
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	153460	03/02/2015	02/24/2015	211	P.O. 02/15/2015	7,120.45 Amount	7,120.45
		Description		Invoice #				
		LANDFILL CHARGES		27950				
105	OLD RIVER TRUCK SALES Account Number 105-340-541	153510	03/02/2015	02/25/2015	212	P.O. 01/27/2015 150202	4,957.09 Amount	4,957.09
		Description		Invoice #				
		REPAIRS TO SW 7		3250270073				
105	EDWARD C. JOHNSON Account Number 105-340-530	153527	03/02/2015	02/25/2015	213	P.O. 02/25/2015	500.00 Amount	500.00
		Description		Invoice #				
		RENT		0315				
FUND TOTAL 105 Claims		208	to	213 Checks	6 Total	14,200.95 Manual	Held	Total 14,200.95

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115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	153402	03/02/2015	03/01/2015	79		6,207.43	
	Description			Invoice #	Date	P.O.	Amount	
	PRIN PMT-WEISENBERGER CAP LOAN			503	03/01/2015		5,478.61	
	INT PMT-WEISENBERGER CAP LOAN			503	03/01/2015		728.82	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	153403	03/02/2015	03/01/2015	80		6,133.64	
	Description			Invoice #	Date	P.O.	Amount	
	PRIN PMT-FARMHAVEN CAP LOAN			504	03/01/2015		5,332.95	
	INT PMT-FARMHAVEN CAP LOAN			504	03/01/2015		800.69	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	153404	03/02/2015	03/01/2015	81		3,678.61	
	Description			Invoice #	Date	P.O.	Amount	
	PRIN PMT-VALLEY VIEW CAP LOAN			505	03/01/2015		2,520.65	
	INT PMT-VALLEY VIEW CAP LOAN			505	03/01/2015		1,157.96	
115	WARNOCK & ASSOCIATES, LLC Account Number 115-251-555	153498	03/02/2015	02/25/2015	82		660.00	
	Description			Invoice #	Date	P.O.	Amount	
	COKER RD FIRE STATION			6408	02/23/2015		660.00	
115	ENTERGY Account Number 115-251-510	153513	03/02/2015	02/25/2015	83	9030215	252.45	
	Description			Invoice #	Date	P.O.	Amount	
	UTILITIES			110830171	02/13/2015		252.45	
FUND TOTAL 115 Claims		79	to	83 Checks	4 Total	16,679.68 Manual	252.45 Held	Total 16,932.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	153533	03/02/2015	02/26/2015	7		214,674.55	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice # 0215	Date 02/26/2015	P.O.	Amount	214,674.55
FUND TOTAL	137 Claims	7 to	7 Checks	1 Total	214,674.55	Manual	Held	Total 214,674.55

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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	153405	03/02/2015	03/01/2015	486		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	03/01/2015			6,899.00
	150-300-806	INT PMT (BACKHOES)		428	03/01/2015			119.27
150	HANCOCK BANK LEASING DEPT.	153407	03/02/2015	03/01/2015	487		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-(8) DUMP TRUCKS		431	03/01/2015			10,737.96
	150-300-806	INT PMT-(8) DUMP TRUCKS		431	03/01/2015			774.59
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	153461	03/02/2015	02/24/2015	488	9030215	54.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537017203	02/18/2015			54.85
150	BRUNSON'S TECH SUPPLY	153462	03/02/2015	02/24/2015	489		502.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		57630	11/13/2014			502.80
150	CERTIFIED LABORATORIES / NCH CORP	153463	03/02/2015	02/24/2015	490		422.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		1779661	01/16/2015			422.10
150	CINTAS FIRST AID & SAFETY	153464	03/02/2015	02/24/2015	491		101.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5002527525	02/23/2015			101.23
150	CUSTOM PRODUCTS CORP	153465	03/02/2015	02/24/2015	492	9030215	440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		259287	02/20/2015			440.00
150	CUMMINS MID-SOUTH LLC	153466	03/02/2015	02/24/2015	493		113.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		003-61093	02/23/2015			113.62
150	ENTERGY	153467	03/02/2015	02/24/2015	494	9030215	409.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	02/17/2015			337.66
	150-300-510	UTILITIES		65223778	02/17/2015			22.84
	150-300-510	UTILITIES		65340879	02/17/2015			23.30
	150-300-510	UTILITIES		79852265	02/17/2015			26.01
150	KRAFT AUTO PARTS, INC.	153468	03/02/2015	02/24/2015	495		76.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37184091	02/19/2015			76.95
150	MIKE'S AUTO PARTS	153470	03/02/2015	02/24/2015	496		428.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780911960	02/06/2015			64.75
	150-300-681	REPAIR PARTS		5780911915	02/09/2015			223.79
	150-300-681	REPAIR PARTS		5780912678	02/19/2015			96.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	153470	03/02/2015	02/24/2015	496		428.99	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				5780913005	02/23/2015		38.00
	150-300-681				5780912993	02/23/2015		5.49
150	MISSISSIPPI AG COMPANY, INC.	153471	03/02/2015	02/24/2015	497		8.60	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				P23152	02/19/2015		8.60
150	NAPA AUTO PARTS OF CANTON	153472	03/02/2015	02/24/2015	498		404.70	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				277494	02/18/2015		39.17
	150-300-681				277495	02/18/2015		68.69
	150-300-681				277552	02/19/2015		43.77
	150-300-644				277553	02/19/2015		29.36
	150-300-681				277596	02/20/2015		27.99
	150-300-681				277660	02/23/2015		195.72
150	NOVELTY MACHINE WORKS, INC	153473	03/02/2015	02/24/2015	499		187.50	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				77931	02/19/2015		187.50
150	PHILLIPS LUMBER & HOME CENTER	153474	03/02/2015	02/24/2015	500		4.79	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-646				10422054	02/17/2015		4.79
150	SCOTT PENN, INC.	153475	03/02/2015	02/24/2015	501		544.43	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				21795	02/23/2015		544.43
150	STAPLES BUSINESS ADVANTAGE	153477	03/02/2015	02/24/2015	502		349.98	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-603				3256857618	02/07/2015		349.98
150	TRI-STATE TRUCK CENTER INC.	153478	03/02/2015	02/24/2015	503	9030215	181.90	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				FI25454	02/18/2015		119.00
	150-300-681				FI25646	02/19/2015		62.90
150	TRUCK TRAILER & EQUIPMENT INC	153479	03/02/2015	02/24/2015	504		211.40	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				16378P	02/18/2015		211.40
150	WARNOCK & ASSOCIATES, LLC	153500	03/02/2015	02/25/2015	505		61,442.93	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-555				6393	02/23/2015		600.00
	150-300-555				6398	02/23/2015		17,031.37
	150-300-555				6340	02/23/2015		2,735.00
	150-300-555				6352	02/23/2015		7,500.82
	150-300-555				6380	02/23/2015		15,710.00
	150-300-555				6409	02/23/2015		6,895.48
	150-300-555				6397	02/23/2015		5,490.26
	150-300-555				6399	02/23/2015		480.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	153500	03/02/2015	02/25/2015	505		61,442.93	(CONTINUED)	
	Description			Invoice #	Date	P.O.	Amount		
	PROFESSIONAL RETAINER			6047	02/23/2015		5,000.00		
150	CUSTOM PRODUCTS CORP Account Number	153508	03/02/2015	02/25/2015	506	9030215	7,174.96		
	Description			Invoice #	Date	P.O.	Amount		
	150-300-639			30X30 SLOW SCHOOL ZONE	258918	02/10/2015 150209	424.30		
	150-300-639			12X36 TYPE 3 OBJECT MARKERS	258918	02/10/2015 150209	625.20		
	150-300-639			12X36 TYPE 3 OBJECT MARKERS	258918	02/10/2015 150209	625.20		
	150-300-639			30X30 SIDE ROAD SIGNS	258918	02/10/2015 150209	848.60		
	150-300-639			30X30 STOP AHEAD SIGNS	258918	02/10/2015 150209	1,045.80		
	150-300-639			30X30 LEFT CURVE SIGNS	258918	02/10/2015 150209	424.30		
	150-300-639			30X30 RIGHT CURVE SIGNS	258918	02/10/2015 150209	424.30		
	150-300-639			5 GALLON BLUE PAINT	258918	02/10/2015 150209	99.76		
	150-300-681			PYRAMID BOLT FOR BARRICADE	258918	02/10/2015 150209	17.16		
	150-300-639			LIGHT WRENCHES	258918	02/10/2015 150209	12.00		
	150-300-639			5 GALLON PAIL OF WHITE PAINT	258918	02/10/2015 150209	201.90		
	150-300-639			5 GALLON PAIL OF YELLOW PAINT	258918	02/10/2015 150209	100.44		
	150-300-639			GALVANIZED U-CHANNEL	259193	02/18/2015 150236	2,326.00		
150	LAFARGE WEST INC Account Number	153512	03/02/2015	02/25/2015	507		2,031.25		
	Description			Invoice #	Date	P.O.	Amount		
	150-300-631			#7 WASHED AGGREGATE	32829567	02/19/2015 150244	1,005.00		
	150-300-631			#7 WASHED AGGREGATE	32835419	02/20/2015 150244	1,026.25		
FUND TOTAL	150 Claims	486	to	507 Checks	17 Total	85,362.09 Manual	8,261.52 Held	Total	93,623.61



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC Account Number 308-330-555	153501	03/02/2015	02/25/2015	10	P.O. 02/23/2015	9,460.00 Amount	9,460.00
		Description KING RANCH ROAD		Invoice # 6328				
FUND TOTAL	308 Claims	10 to	10 Checks	1 Total	9,460.00 Manual	Held	Total	9,460.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC Account Number 315-315-916	153507	03/02/2015	02/25/2015	5		57,222.97	
	Description ASPHALT CEDAR HILL			Invoice # 4000052706	Date 02/14/2015	P.O. 150229	Amount	57,222.97
FUND TOTAL	315 Claims	5 to	5 Checks	1 Total	57,222.97 Manual	Held	Total	57,222.97

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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	153547	03/02/2015	02/26/2015	10	P.O.	9,965.62	
	ENGINEERING FEES			EST 10	02/24/2015			9,965.62
FUND TOTAL 316	Claims 10 to 10	Checks	1 Total	9,965.62	Manual	Held	Total	9,965.62

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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	153450	03/02/2015	02/24/2015	17	9030215	14,139.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	4316	02/13/2015		8,291.10	
	401-220-699		JAIL SUPPLIES	4123	01/23/2015		5,848.02	
FUND TOTAL 401 Claims		17	to	17 Checks	Total	Manual	14,139.12 Held	Total 14,139.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	153511	03/02/2015	02/25/2015	7	9030215	4,450.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	402-220-699		20 DOLLAR PHONE CARDS	136752	02/09/2015	150222	4,445.60	
	402-220-699		FREIGHT	136752	02/09/2015		5.00	
FUND TOTAL 402 Claims		7	to	7 Checks	Total	Manual	4,450.60 Held	Total 4,450.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	153543	03/02/2015	02/26/2015	142		2,105.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY	428-53-9558		02/26/2015			2,105.06
	681-000-104	MARCH PAYROLL			02/26/2015			
FUND TOTAL 681 Claims		142 to	142 Checks	1 Total	2,105.06 Manual	Held	Total	2,105.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	153426	03/02/2015	02/24/2015	19	P.O. 02/18/2015	21.99 Amount	21.99
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	153430	03/02/2015	02/24/2015	20	P.O. 02/18/2015	15.51 Amount	15.51
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	153530	03/02/2015	02/26/2015	21	P.O. 02/20/2015	504,557.60 Amount	504,557.60
FUND TOTAL 690 Claims 19 to		21 Checks	3 Total	504,595.10	Manual	Held	Total	504,595.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	153427	03/02/2015	02/24/2015	19	P.O.	21.99	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	21.99
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	153431	03/02/2015	02/24/2015	20	P.O.	15.51	
	Description OIL SEVERANCE FROM STATE			Invoice #	Date		Amount	15.51
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	153531	03/02/2015	02/26/2015	21	P.O.	504,557.58	
	Description GRANTS & SUBSIDIES			Invoice #	Date		Amount	504,557.58
FUND TOTAL 691 Claims		19	to	21 Checks	3 Total	504,595.08 Manual	Held	Total 504,595.08

SUMMARY OF ALL FUNDS

FUND 1	Claims	1925	to	1976	Checks	42	Total	118,133.09	Manual	105,236.10	Held	Total	223,369.19
FUND 12	Claims	77	to	80	Checks	4	Total	15,760.88	Manual		Held	Total	15,760.88
FUND 15	Claims	31	to	32	Checks		Total		Manual	85,073.16	Held	Total	85,073.16
FUND 95	Claims	21	to	23	Checks	1	Total	510,440.52	Manual	40.13	Held	Total	510,480.65
FUND 105	Claims	208	to	213	Checks	6	Total	14,200.95	Manual		Held	Total	14,200.95
FUND 115	Claims	79	to	83	Checks	4	Total	16,679.68	Manual	252.45	Held	Total	16,932.13
FUND 137	Claims	7	to	7	Checks	1	Total	214,674.55	Manual		Held	Total	214,674.55
FUND 150	Claims	486	to	507	Checks	17	Total	85,362.09	Manual	8,261.52	Held	Total	93,623.61
FUND 160	Claims	32	to	32	Checks	1	Total	33,648.39	Manual		Held	Total	33,648.39
FUND 308	Claims	10	to	10	Checks	1	Total	9,460.00	Manual		Held	Total	9,460.00
FUND 315	Claims	5	to	5	Checks	1	Total	57,222.97	Manual		Held	Total	57,222.97
FUND 316	Claims	10	to	10	Checks	1	Total	9,965.62	Manual		Held	Total	9,965.62
FUND 401	Claims	17	to	17	Checks		Total		Manual	14,139.12	Held	Total	14,139.12
FUND 402	Claims	7	to	7	Checks		Total		Manual	4,450.60	Held	Total	4,450.60
FUND 681	Claims	142	to	142	Checks	1	Total	2,105.06	Manual		Held	Total	2,105.06
FUND 690	Claims	19	to	21	Checks	3	Total	504,595.10	Manual		Held	Total	504,595.10
FUND 691	Claims	19	to	21	Checks	3	Total	504,595.08	Manual		Held	Total	504,595.08
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Total for all Funds				Checks	86	Total	2,096,843.98	Manual	217,453.08	Held	Total	2,314,297.06	