

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U. S. POST OFFICE Account Number 001-104-501	153569	03/16/2015	03/03/2015	1985	P.O. 03/03/2015	146.00	146.00
		Description POSTAGE AND BOX RENT		Invoice # BOX # 113	Date 03/03/2015		Amount	
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	153570	03/16/2015	03/03/2015	1986	P.O. 03/01/2015	3,417.50	3,417.50
		Description MAINTENANCE CONTRACTS		Invoice # 315770-MCC	Date 03/01/2015		Amount	
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-906	153571	03/16/2015	03/03/2015	1987	P.O. 02/23/2015	1,241.20	1,241.20
		Description HISTORIC COURTHOUSE		Invoice # 2015-0151	Date 02/23/2015		Amount	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-603 001-101-544 001-121-544 001-103-544	153572	03/16/2015	03/03/2015	1988	P.O.	2,910.98	
		Description OFFICE SUPPLIES		Invoice # XTF138271	Date 02/11/2015		Amount	235.98
		MAINTENANCE CONTRACTS		MN108666	02/15/2015			180.00
		MAINTENANCE CONTRACTS		MN108667	02/15/2015			470.00
		MAINTENANCE CONTRACTS		MN108668	02/15/2015			2,025.00
001	CERIDIAN HCM, INC Account Number 001-100-581	153573	03/16/2015	03/03/2015	1989	P.O. 03/02/2015	315.90	315.90
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332840623	Date 03/02/2015		Amount	
001	BFWM GROUP, PLLC Account Number 001-121-551	153574	03/16/2015	03/03/2015	1990	P.O. 02/25/2015	27,540.00	27,540.00
		Description ACCOUNTING & AUDITING FEES		Invoice # 14976	Date 02/25/2015		Amount	
001	JOHN BELL CROSBY Account Number 001-100-480	153576	03/16/2015	03/03/2015	1991	P.O. 03/03/2015	71.50	71.50
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/03/2015		Amount	
001	JAMES M. CREWS Account Number 001-165-550	153580	03/16/2015	03/03/2015	1992	P.O. 02/27/2015	360.00	360.00
		Description LEGAL FEES		Invoice #	Date 02/27/2015		Amount	
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	153582	03/16/2015	03/04/2015	1993	P.O.	44.80	
		Description UTILITIES		Invoice # 3321 10872	Date 02/20/2015		Amount	6.65
		UTILITIES		3322 10872	02/20/2015			38.15
001	WMGO Account Number 001-100-581	153583	03/16/2015	03/04/2015	1994	P.O. 02/28/2015	200.00	200.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 15020086	Date 02/28/2015		Amount	
001	MCGRAW JR DON Account Number 001-165-550	153584	03/16/2015	03/04/2015	1995	P.O. 02/27/2015	450.00	450.00
		Description LEGAL FEES		Invoice #	Date 02/27/2015		Amount	

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001	LIBERTY MUTUAL INSURANCE COMPANY	153585	03/16/2015	03/04/2015	1996		2,001.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-570	FIDELITY-R CHESTEEN		601087055	02/23/2015		175.00	
	001-200-570	FIDELITY-T BURNELL		601087008	02/27/2015		250.00	
	001-220-570	FIDELITY-L LEATHERS		601087131	02/27/2015		175.00	
	001-101-570	FIDELITY-S VANCE		601087113	03/02/2015		175.00	
	001-121-570	FIDELITY-S VANCE		601087112	03/02/2015		263.00	
	001-100-570	FIDELITY-H CRUNK		601087121	03/02/2015		263.00	
	001-101-570	FIDELITY-C PARKER		601087122	02/27/2015		175.00	
	001-166-570	FIDELITY-J RANSBURG		601087472	03/04/2015		175.00	
	001-166-570	FIDELITY-S TAYLOR		601087470	03/04/2015		175.00	
	001-166-570	FIDELITY-S STEELE		601087468	03/04/2015		175.00	
001	RAYBORN HARVEY J., CSR	153586	03/16/2015	03/04/2015	1997		1,281.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1774	02/13/2015		94.50	
	001-161-559	TRANSCRIPTS		1777	02/20/2015		66.00	
	001-161-559	TRANSCRIPTS		1776	02/15/2015		1,120.80	
001	ALICIA LOUISVILLE	153587	03/16/2015	03/04/2015	1998		252.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			03/03/2015		252.23	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	153588	03/16/2015	03/04/2015	1999	9031615	2,740.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	02/04/2015		953.98	
	001-100-502	PHONE SERVICE		6018555500	02/04/2015		1,786.96	
001	DELTACOM, INC.	153589	03/16/2015	03/04/2015	2000	9031615	3,600.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	02/15/2015		3,600.07	
001	JACKSON DATA PRODUCTS, INC	153590	03/16/2015	03/04/2015	2001		600.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0074682	02/02/2015		112.11	
	001-102-603	OFFICE SUPPLIES		0074683	02/02/2015		218.85	
	001-102-603	OFFICE SUPPLIES		0056320001	01/26/2015		270.00	
001	LEE WESTBROOK	153591	03/16/2015	03/04/2015	2002		239.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	OTHER FEES			02/20/2015		239.00	
001	AT&T	153592	03/16/2015	03/04/2015	2003		907.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	02/11/2015		239.38	
	001-102-502	PHONE SERVICE		601M118981	02/11/2015		68.60	
	001-200-502	PHONE SERVICE		601M118981	02/11/2015		600.00	

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001	AT&T	153594	03/16/2015	03/04/2015	2004		142.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	01/20/2015			51.24
	001-102-502	PHONE SERVICE		6013522049	02/20/2015			90.84
001	C SPIRE WIRELESS	153603	03/16/2015	03/04/2015	2005		1,798.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2015			453.70
	001-101-502	PHONE SERVICE		30543693	02/25/2015			123.98
	001-103-502	PHONE SERVICE		30543693	02/25/2015			151.61
	001-104-502	PHONE SERVICE		30543693	02/25/2015			152.63
	001-120-502	PHONE SERVICE		30543693	02/25/2015			61.98
	001-122-502	PHONE SERVICE		30543693	02/25/2015			61.99
	001-151-502	PHONE SERVICE		30543693	02/25/2015			157.94
	001-152-502	PHONE SERVICE		30543693	02/25/2015			151.60
	001-154-502	PHONE SERVICE		30543693	02/25/2015			61.99
	001-160-502	PHONE SERVICE		30543693	02/25/2015			61.98
	001-162-502	PHONE SERVICE		30543693	02/25/2015			61.99
	001-163-502	PHONE SERVICE		30543693	02/25/2015			31.99
	001-166-502	PHONE SERVICE		30543693	02/25/2015			31.98
	001-167-502	PHONE SERVICE		30543693	02/25/2015			39.99
	001-262-502	PHONE SERVICE		30543693	02/25/2015			192.96
001	LATANYA J. ALLEN	153612	03/16/2015	03/04/2015	2006		294.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/04/2015			294.40
001	MCGRAW "GOTTA GO"	153613	03/16/2015	03/04/2015	2007		310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		316594A	02/15/2015			140.00
	001-530-546	PARKS MAINTENANCE		316595A	02/12/2015			100.00
	001-530-546	PARKS MAINTENANCE		316596A	02/11/2015			70.00
001	ELKINS WHOLESALE, INC	153614	03/16/2015	03/04/2015	2008	9031615	2,892.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		233341-00	02/06/2015	150220		898.25
	001-220-645	CENTER PULL		233341-00	02/06/2015	150220		64.18
	001-220-645	DISPENSER TOWELS		233341-00	02/06/2015	150220		302.40
	001-220-645	LF MOP		233341-00	02/06/2015	150220		38.28
	001-220-645	SMALL LINERS		233341-00	02/06/2015	150220		121.50
	001-220-645	BIG LINERS		233341-00	02/06/2015	150220		187.92
	001-220-645	STYRO CUPS		233341-00	02/06/2015	150220		66.50
	001-220-645	BLEACH		233341-00	02/06/2015	150220		16.00
	001-220-645	PUSH BROOMS		233341-00	02/06/2015	150220		64.62
	001-220-645	SCOUR PADS		233341-00	02/06/2015	150220		10.22
	001-220-645	LAUNDRY BLD		233341-00	02/06/2015	150220		258.95
	001-220-645	HAND SOAP		233341-00	02/06/2015	150220		51.08
	001-220-645	HAND SANITIZER		233341-00	02/06/2015	150220		67.06
	001-220-645	SUPER HDQ L		233341-00	02/06/2015	150220		282.84
	001-220-645	AIR FRESHNER		233341-00	02/06/2015	150220		163.91

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001	ELKINS WHOLESALE, INC	153614	03/16/2015	03/04/2015	2008	9031615	2,892.07	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	GLASS CLEANER		233341-00	02/06/2015	150220	49.04	
	001-220-645	9.5 TRIGGERS		233341-00	02/06/2015	150220	10.80	
	001-220-645	32 OZ BOTTLES		233341-00	02/06/2015	150220	8.40	
	001-220-645	GOLDEN GLO		233341-00	02/06/2015	150220	14.36	
	001-220-645	DISH DETERGENT		233341-00	02/06/2015	150220	87.90	
	001-220-645	DISH SANITIZER		233341-00	02/06/2015	150220	35.63	
	001-220-645	DISH RINSE AID		233341-00	02/06/2015	150220	92.23	
001	CENTRAL MS.PLANN/DEV.DIST	153615	03/16/2015	03/04/2015	2009		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		796	03/03/2015		2,867.97	
	001-440-530	RENT		796	03/03/2015		2,607.24	
	001-631-530	RENT		796	03/03/2015		7,561.00	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	153617	03/16/2015	03/04/2015	2010	9031615	518,476.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			03/03/2015		518,476.12	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	153618	03/16/2015	03/04/2015	2011	9031615	130,014.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			02/18/2015		130,014.90	
001	CANTON MUNICIPAL SCHOOLS	153619	03/16/2015	03/04/2015	2012		117.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			02/18/2015		117.41	
001	CITY OF CANTON	153620	03/16/2015	03/04/2015	2013		132.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			02/18/2015		132.39	
001	CITY OF RIDGELAND	153621	03/16/2015	03/04/2015	2014		47,747.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			02/18/2015		47,747.47	
001	VENTURE TECHNOLOGIES	153622	03/16/2015	03/04/2015	2015		1,384.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5615170	02/28/2015		1,384.50	
001	SPECIALTY FUEL SERVICES, LLC	153623	03/16/2015	03/04/2015	2016		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1721	03/02/2015		413.04	
001	MEA DRUG TESTING CONSORTIUM	153624	03/16/2015	03/05/2015	2017		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		3810	02/23/2015		42.00	
001	RESERVE ACCOUNT/PITNEY BOWES	153625	03/16/2015	03/05/2015	2018		4,083.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	03/05/2015		704.79	
	001-101-501	POSTAGE AND BOX RENT		35235050	03/05/2015		1,051.09	
	001-168-501	POSTAGE AND BOX RENT		35235050	03/05/2015		152.64	

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001	RESERVE ACCOUNT/PITNEY BOWES	153625	03/16/2015	03/05/2015	2018		4,083.98	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-501	POSTAGE AND BOX RENT		35235050	03/05/2015		26.45	
	001-180-501	POSTAGE AND BOX RENT		35235050	03/05/2015		143.52	
	001-103-501	POSTAGE AND BOX RENT		35235050	03/05/2015		394.07	
	001-104-501	POSTAGE AND BOX RENT		35235050	03/05/2015		1,600.36	
	001-163-501	POSTAGE AND BOX RENT		35235050	03/05/2015		11.06	
001	ELKINS WHOLESAL, INC	153627	03/16/2015	03/06/2015	2019	9031615	103.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		235536	03/03/2015		103.14	
001	GRAINGER	153628	03/16/2015	03/06/2015	2020		667.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9673146875	02/23/2015		58.49	
	001-220-641	BLDG REPAIR SUPPLIES		9673146883	02/23/2015		104.20	
	001-220-641	BLDG REPAIR SUPPLIES		9676657746	02/26/2015		116.34	
	001-220-641	BLDG REPAIR SUPPLIES		9671077775	02/19/2015		350.84	
	001-220-646	OTHER SUPPLIES/MATERIALS		9671570910	02/20/2015		37.94	
001	HAILEY ANIMAL HOSPITAL	153629	03/16/2015	03/06/2015	2021		170.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		68086	01/29/2015		49.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		68558	02/23/2015		65.25	
	001-200-581	OTHER CONTRACTUAL SERVICES		68559	02/23/2015		56.00	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	153630	03/16/2015	03/06/2015	2022		278.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		LS912	02/19/2015		278.41	
001	MADISON COUNTY COOP	153631	03/16/2015	03/06/2015	2023		72.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		369961	02/25/2015		72.10	
001	MID-SOUTH UNIFORM & SUPPLIES	153632	03/16/2015	03/06/2015	2024		708.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		527171	02/23/2015		228.72	
	001-200-691	UNIFORMS/WEARING APPAREL		527305	02/25/2015		480.00	
001	MILLETTE ADMINISTRATORS, INC	153633	03/16/2015	03/06/2015	2025	9031615	8,479.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		4003	03/05/2015		4,212.00	
	001-220-552	MEDICAL FEES			03/04/2015		4,267.12	
001	MONTGOMERY FAMILY CLINIC, LLC	153634	03/16/2015	03/06/2015	2026		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		5031	03/02/2015		90.00	
001	NAPA AUTO PARTS OF CANTON	153635	03/16/2015	03/06/2015	2027		302.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		277936	03/02/2015		302.31	

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001	PHILLIPS LUMBER & HOME CENTER	153636	03/16/2015	03/06/2015	2028		362.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10422610	02/25/2015		13.80	
	001-220-641	BLDG REPAIR SUPPLIES		10422701	02/26/2015		64.52	
	001-151-646	OTHER SUPPLIES/MATERIALS		10422642	02/26/2015		9.88	
	001-151-646	OTHER SUPPLIES/MATERIALS		10422473	02/23/2015		125.51	
	001-151-646	OTHER SUPPLIES/MATERIALS		10422323	02/20/2015		47.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		10422739	02/27/2015		80.46	
	001-151-646	OTHER SUPPLIES/MATERIALS		10421750	02/13/2015		16.69	
	001-151-646	OTHER SUPPLIES/MATERIALS		10423000	03/03/2015		3.36	
001	QCHC, INC.	153638	03/16/2015	03/06/2015	2029	9031615	50,039.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-MARCH		1876	03/01/2015		50,039.96	
001	VALLEY SERVICES INC	153640	03/16/2015	03/06/2015	2030	9031615	17,012.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		208043	02/24/2015		8,538.22	
	001-220-579	FEEDING PRISONERS		208327	03/02/2015		8,474.64	
001	PUBLIC AGENCY TRAINING COUNCIL	153643	03/16/2015	03/06/2015	2031		495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SEMINARS-B SULLIVAN		189991	02/26/2015		495.00	
001	HARRELD CHEVROLET CO.	153644	03/16/2015	03/06/2015	2032		566.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		144483	02/27/2015		566.22	
001	DIXIE SPRINGS OF JACKSON, INC.	153645	03/16/2015	03/06/2015	2033		175.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		033235	02/17/2015		20.97	
	001-151-510	UTILITIES		033236	02/17/2015		27.96	
	001-151-510	UTILITIES		033237	02/17/2015		6.99	
	001-151-510	UTILITIES		033232	02/17/2015		20.97	
	001-151-510	UTILITIES		033233	02/17/2015		6.99	
	001-151-510	UTILITIES		033234	02/17/2015		27.96	
	001-151-510	UTILITIES		033229	02/17/2015		13.98	
	001-151-510	UTILITIES		033230	02/17/2015		13.98	
	001-151-510	UTILITIES		033231	02/17/2015		35.46	
001	DIXIE SPRINGS OF JACKSON, INC.	153646	03/16/2015	03/06/2015	2034		116.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		033222	02/17/2015		28.47	
	001-151-510	UTILITIES		033227	02/17/2015		24.72	
	001-151-510	UTILITIES		033238	02/17/2015		28.47	
	001-151-510	UTILITIES		033239	02/17/2015		34.95	

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001	ADMINISTRATIVE OFFICE OF COURTS	153648	03/16/2015	03/06/2015	2035		13,385.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			03/02/2015		8,949.06	
	001-161-411	COURT PERSONNEL/STAFF			03/02/2015		4,436.39	
001	CANTON MUNIC. UTILITIES	153650	03/16/2015	03/06/2015	2036		2,560.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		22217-4	03/01/2015		1,041.20	
	001-450-510	UTILITIES		4603-7	03/01/2015		1,519.38	
001	CANTON MUNIC. UTILITIES	153651	03/16/2015	03/06/2015	2037		21,769.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		39663-0	03/01/2015		51.38	
	001-151-510	UTILITIES		19850-7	03/01/2015		1,318.59	
	001-151-510	UTILITIES		1889-5	03/01/2015		916.56	
	001-151-510	UTILITIES		46023-8	03/01/2015		486.90	
	001-151-510	UTILITIES		38014-7	03/01/2015		318.86	
	001-151-510	UTILITIES		32461-6	03/01/2015		343.77	
	001-151-510	UTILITIES		37543-6	03/01/2015		1,752.32	
	001-151-510	UTILITIES		38286-1	03/01/2015		63.45	
	001-151-510	UTILITIES		20203-6	03/01/2015		6,733.32	
	001-151-510	UTILITIES		15783-4	03/01/2015		9,784.61	
001	CANTON MUNIC. UTILITIES	153652	03/16/2015	03/06/2015	2038		675.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37542-8	03/01/2015		675.28	
001	PHILLIPS LUMBER & HOME CENTER	153653	03/16/2015	03/06/2015	2039		131.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10423125	03/04/2015		12.36	
	001-151-646	OTHER SUPPLIES/MATERIALS		10422505	02/23/2015		28.29	
	001-151-646	OTHER SUPPLIES/MATERIALS		10421208	02/09/2015		21.10	
	001-151-646	OTHER SUPPLIES/MATERIALS		10422133	02/18/2015		2.88	
	001-151-646	OTHER SUPPLIES/MATERIALS		10422115	02/18/2015		15.39	
	001-151-646	OTHER SUPPLIES/MATERIALS		10422942	03/02/2015		28.79	
	001-151-646	OTHER SUPPLIES/MATERIALS		10423477	03/09/2015		22.59	
001	AT&T	153654	03/16/2015	03/06/2015	2040		406.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	02/22/2015		406.77	
001	STAPLES BUSINESS ADVANTAGE	153655	03/16/2015	03/06/2015	2041		855.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3257367445	02/14/2015		27.89	
	001-200-603	OFFICE SUPPLIES		3257367446	02/14/2015		377.84	
	001-200-603	OFFICE SUPPLIES		3257367447	02/14/2015		44.95	
	001-200-603	OFFICE SUPPLIES		3257367448	02/14/2015		362.74	
	001-200-603	OFFICE SUPPLIES		3257367449	02/14/2015		41.99	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPERIOR TIRE RECAPPERS, INC.	153656	03/16/2015	03/06/2015	2042		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		187187	02/24/2015		15.00	
	001-200-542	VEHICLE REPAIRS		186622	12/25/2014		15.00	
	001-200-542	VEHICLE REPAIRS		186713	01/10/2015		15.00	
001	TELETOUCH PAGING, LP	153657	03/16/2015	03/06/2015	2043		151.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		735883267	03/01/2015		75.54	
	001-167-502	PHONE SERVICE		735883267	03/01/2015		75.54	
001	KATHRYN M. SMITH	153658	03/16/2015	03/06/2015	2044		5.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		302272015A	02/27/2015		5.18	
001	ALEX BREEELAND	153659	03/16/2015	03/06/2015	2045	9031615	430.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102282015A	02/28/2015		10.93	
	001-167-480	TRAVEL REIMBURSEMENT		102252015A	02/26/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		102272015A	02/27/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		102282015B	02/28/2015		8.63	
	001-167-480	TRAVEL REIMBURSEMENT		103012015A	03/01/2015		30.48	
	001-167-480	TRAVEL REIMBURSEMENT		102282015C	03/01/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		103012015B	03/01/2015		5.18	
	001-167-480	TRAVEL REIMBURSEMENT		103012015C	03/01/2015		27.60	
	001-167-480	TRAVEL REIMBURSEMENT		103022015D	03/02/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		103022015A	03/02/2015		25.30	
	001-167-480	TRAVEL REIMBURSEMENT		103032015A	03/03/2015		25.88	
	001-167-480	TRAVEL REIMBURSEMENT		102172015A	02/17/2015		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		102172015B	02/17/2015		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		103022015C	03/02/2015		8.05	
	001-167-480	TRAVEL REIMBURSEMENT		103062015A	03/06/2015		26.45	
	001-167-480	TRAVEL REIMBURSEMENT		102192015A	02/20/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		102192015B	02/20/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		102202015A	02/20/2015		8.63	
	001-167-480	TRAVEL REIMBURSEMENT		102222015A	02/22/2015		27.03	
	001-167-480	TRAVEL REIMBURSEMENT		102212015B	02/22/2015		27.03	
	001-167-480	TRAVEL REIMBURSEMENT		102242015B	02/24/2015		23.00	
001	MS STATE MEDICAL EXAMINER 3740	153660	03/16/2015	03/06/2015	2046		2,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES			02/28/2015		2,900.00	
001	AVAYA, INC	153671	03/16/2015	03/06/2015	2047	9031615	407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733383191	02/20/2015		407.50	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	153672	03/16/2015	03/06/2015	2048		8,116.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		3588-1	03/01/2015			4,574.70
	001-220-510	UTILITIES		13561-6	03/01/2015			3,541.56
001	FED EX	153673	03/16/2015	03/06/2015	2049		212.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		294976236	02/25/2015			212.15
001	IDOTINT, LLC	153674	03/16/2015	03/06/2015	2050		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		2296	03/02/2015			160.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC	153675	03/16/2015	03/06/2015	2051		309.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20150228	02/28/2015			309.90
001	METRO ONE, LLC	153676	03/16/2015	03/06/2015	2052		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	2ND QTR OPERATIONS		254	03/03/2015			11,250.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	153677	03/16/2015	03/06/2015	2053		129.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		4268	03/03/2015			129.99
001	STAPLES BUSINESS ADVANTAGE	153678	03/16/2015	03/06/2015	2054		656.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3257939362	02/21/2015			515.67
	001-200-603	OFFICE SUPPLIES		3257939363	02/21/2015			130.44
	001-168-603	OFFICE SUPPLIES		3257367450	02/14/2015			10.00
001	TEC	153679	03/16/2015	03/06/2015	2055		642.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		812927	03/01/2015			321.29
	001-103-502	PHONE SERVICE		812927	03/01/2015			321.30
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	153682	03/16/2015	03/09/2015	2056	9031615	39.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536993887	01/28/2015			19.89
	001-450-645	JANITORIAL SUPPLIES		1537025003	02/25/2015			19.89
001	AT&T MOBILITY, LLC	153712	03/16/2015	03/09/2015	2057		3,781.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	02/19/2015			3,781.54
001	MS DEPARTMENT OF REVENUE	153713	03/16/2015	03/09/2015	2058		586.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TAGS & INSPECTIONS			03/05/2015			586.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEMENT PRINTING CO.	153717	03/16/2015	03/09/2015	2059		1,769.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		0143689001	02/27/2015		530.14	
	001-101-603	OFFICE SUPPLIES		0143558001	02/23/2015		97.72	
	001-102-603	OFFICE SUPPLIES		0143542001	02/20/2015		643.02	
	001-102-603	OFFICE SUPPLIES		0143833001	03/06/2015		498.30	
001	MADCO PROPERTIES, LLC	153718	03/16/2015	03/09/2015	2060		536.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		852	03/01/2015		536.47	
001	JACKSON DATA PRODUCTS, INC	153719	03/16/2015	03/09/2015	2061		393.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0074968	03/03/2015		118.04	
	001-101-603	OFFICE SUPPLIES		0074966	03/03/2015		157.05	
	001-101-603	OFFICE SUPPLIES		0074965	03/03/2015		118.65	
001	ENTERGY	153720	03/16/2015	03/09/2015	2062	9031615	2,531.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629258	02/23/2015		15.48	
	001-265-510	UTILITIES		117646323	02/24/2015		97.15	
	001-265-510	UTILITIES		117660852	02/24/2015		168.50	
	001-265-510	UTILITIES		112629233	02/12/2015		15.62	
	001-265-510	UTILITIES		112629241	03/02/2015		15.94	
	001-151-510	UTILITIES		49186711	02/17/2015		756.63	
	001-151-510	UTILITIES		18623363	02/27/2015		24.51	
	001-151-510	UTILITIES		111313011	03/06/2015		1,437.41	
001	CINTAS CORPORATION #210	153722	03/16/2015	03/09/2015	2063		176.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210743863	02/25/2015		88.02	
	001-151-535	UNIFORM RENTAL		210746750	03/04/2015		88.02	
001	CIRCUIT COURT JURY ACCOUNT	153723	03/16/2015	03/09/2015	2064		714.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/02/2015		597.60	
	001-161-575	JURY & WITNESS FEES			03/04/2015		116.87	
001	SHRED-IT USA - JACKSON	153724	03/16/2015	03/09/2015	2065		195.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9405046125	02/23/2015		85.60	
	001-103-581	OTHER CONTRACTUAL SERVICES		9404986631	02/16/2015		61.26	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404986673	02/16/2015		49.01	
001	KRAFT AUTO PARTS, INC.	153725	03/16/2015	03/09/2015	2066		2.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37184234	02/24/2015		2.30	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIKE'S AUTO PARTS Account Number 001-265-646	153726	03/16/2015	03/09/2015	2067		149.58	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5780913472	Date 03/02/2015	P.O.	Amount	149.58
001	OZBORN COMMUNICATIONS Account Number 001-265-646 001-265-646 001-265-919	153727	03/16/2015	03/09/2015	2068		992.43	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER MACHINERY & EQUIP		Invoice # 18606 18621 18611	Date 02/18/2015 02/11/2015 02/20/2015	P.O.	Amount	145.00 145.00 702.43
001	OFFICE DEPOT INC Account Number 001-160-603 001-160-603	153728	03/16/2015	03/09/2015	2069		54.20	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 5043882001 5044007001	Date 02/11/2015 02/11/2015	P.O.	Amount	15.48 38.72
001	MITCHELL LUCY Account Number 001-161-581	153730	03/16/2015	03/09/2015	2070		200.00	
		Description COURT REPORTER		Invoice # 15-011	Date 02/27/2015	P.O.	Amount	200.00
001	AGA Account Number 001-121-571	153731	03/16/2015	03/09/2015	2071		95.00	
		Description DUES-S VANCE		Invoice # 107651	Date 02/10/2016	P.O.	Amount	95.00
001	LEXISNEXIS RISK DATA MANAGEMENT, INC Account Number 001-103-581 001-104-581	153732	03/16/2015	03/09/2015	2072		405.12	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 20150228 20150228	Date 02/28/2015 02/28/2015	P.O.	Amount	270.08 135.04
001	DIAZ, LUIS Account Number 001-161-581	153733	03/16/2015	03/09/2015	2073		282.48	
		Description INTERPRETER		Invoice # 0214	Date 02/26/2015	P.O.	Amount	282.48
001	FEMA FINANCE CENTER Account Number 001-265-571	153734	03/16/2015	03/09/2015	2074		184.60	
		Description DUES & SUBSCRIPTIONS		Invoice # NAWS-0042	Date 03/09/2015	P.O.	Amount	184.60
001	THE CLARION LEDGER Account Number 001-103-521	153736	03/16/2015	03/10/2015	2075		532.80	
		Description LEGAL AD		Invoice # 0004918653	Date 03/01/2015	P.O.	Amount	532.80
001	SHELTON VANCE Account Number 001-121-480	153737	03/16/2015	03/10/2015	2076		227.38	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/06/2015	P.O.	Amount	227.38
001	CENTER FOR GOVERNMENT & Account Number 001-103-487	153738	03/16/2015	03/10/2015	2077		550.00	
		Description SEMINARS-BUDDY THORN		Invoice #	Date 03/09/2015	P.O.	Amount	550.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE CLARION LEDGER	153741	03/16/2015	03/10/2015	2078		544.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004918360	03/01/2015			544.10
001	LIBERTY MUTUAL INSURANCE COMPANY	153743	03/16/2015	03/10/2015	2079		1,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	FIDELITY-L CANOY		601087467	03/04/2015			175.00
	001-166-570	FIDELITY-E JACKSON		601087464	03/04/2015			175.00
	001-166-570	FIDELITY-E BROWN		601087463	03/04/2015			175.00
	001-166-570	FIDELITY-S BURTON		601087484	03/04/2015			175.00
	001-166-570	FIDELITY-B HORN		601087476	03/04/2015			175.00
	001-166-570	FIDELITY-M LUCKETT		601087475	03/04/2015			175.00
	001-166-570	FIDELITY-R CARR		601087480	03/04/2015			175.00
	001-166-570	FIDELITY-C HORN		601087482	03/04/2015			175.00
	001-104-570	FIDELITY-S BALDWIN		601087141	02/27/2015			225.00
001	AGUILAR LINGUISTICS, LLC	153744	03/16/2015	03/10/2015	2080		255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INPERPRETER		6734	12/18/2014			255.00
001	NAPA AUTO PARTS OF CANTON	153745	03/16/2015	03/10/2015	2081		5.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		278109	03/06/2015			5.75
001	WHITTEN GROUP, PA	153748	03/16/2015	03/10/2015	2082		1,215.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		2804	02/28/2015			1,215.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	153750	03/16/2015	03/10/2015	2083	9031615	68.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536978291	01/14/2015			13.37
	001-151-645	JANITORIAL SUPPLIES		1537036012	03/06/2015			22.00
	001-151-645	JANITORIAL SUPPLIES		1537028180	02/27/2015			22.00
	001-151-645	JANITORIAL SUPPLIES		1537032802	03/04/2015			10.99
001	DIXIE ELEVATOR COMPANY, INC	153751	03/16/2015	03/10/2015	2084		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18191	02/26/2015			180.00
001	MADISON COUNTY TAX COLLECTOR	153753	03/16/2015	03/10/2015	2085		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	CAR TITLE-1N6BAOEC1EN519106		H220606-00	02/27/2015			10.00
001	WEST GROUP PAYMENT CTR	153755	03/16/2015	03/10/2015	2086		1,189.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		831368652	03/01/2015			1,189.29

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001	1ST DEFENSE FIRE & SAFETY LLC	153756	03/16/2015	03/10/2015	2087		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		M1102	03/10/2015			425.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	153757	03/16/2015	03/10/2015	2088	9031615	4,548.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	02/28/2015			512.54
	001-101-502	PHONE SERVICE		2377	02/28/2015			243.80
	001-102-502	PHONE SERVICE		2377	02/28/2015			106.72
	001-103-502	PHONE SERVICE		2377	02/28/2015			106.72
	001-104-502	PHONE SERVICE		2377	02/28/2015			69.27
	001-152-502	PHONE SERVICE		2377	02/28/2015			46.38
	001-163-502	PHONE SERVICE		2377	02/28/2015			59.25
	001-166-502	PHONE SERVICE		2377	02/28/2015			160.53
	001-168-502	PHONE SERVICE		2377	02/28/2015			48.09
	001-169-502	PHONE SERVICE		2377	02/28/2015			53.36
	001-180-502	PHONE SERVICE		2377	02/28/2015			187.95
	001-200-502	PHONE SERVICE		2377	02/28/2015			850.36
	001-220-502	PHONE SERVICE		2377	02/28/2015			487.85
	001-221-502	PHONE SERVICE		2377	02/28/2015			186.50
	001-450-502	PHONE SERVICE		2377	02/28/2015			1,380.39
	001-631-502	PHONE SERVICE		2377	02/28/2015			48.38
001	QUALITY CHEMICAL & SUPPLY INC	153772	03/16/2015	03/11/2015	2089		1,102.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	TOILET BRUSH		168131	02/27/2015	150254		3.60
	001-151-645	CENTERPULL TOWELS		168131	02/27/2015	150254		380.00
	001-151-645	YELLOW GLOVES LARGE		168131	02/27/2015	150254		22.80
	001-151-645	33X39 LINERS		168131	02/27/2015	150254		233.55
	001-151-645	38X58 LINERS		168131	02/27/2015	150254		101.00
	001-151-645	MULTIFOLD TOWELS		168131	02/27/2015	150254		228.80
	001-151-645	FOAM SOAP		168131	02/27/2015	150254		118.00
	001-151-645	TOILET BRUSH		168156	03/04/2015	150254		14.40
001	AUTO TRIM DESIGNS	153773	03/16/2015	03/11/2015	2090		1,398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	WRAP AND STRIPE TAHOE		96132	02/25/2015	150223		699.00
	001-200-581	WRAP AND STRIPE TAHOE		96156	02/27/2015	150223		699.00
001	WONDER WOODS, INC.	153777	03/16/2015	03/11/2015	2091		4,827.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-646	6' BENCH		427	03/04/2015	150245		3,430.00
	001-530-646	46" OCT SHAPE TABLE		427	03/04/2015	150245		995.00
	001-530-646	SHIPPING		427	03/04/2015			402.00
001	WALZ GROUP, LLC	153778	03/16/2015	03/11/2015	2092		2,045.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	CERTIFIED MAILERS (3,000)		0478765-IN	02/23/2015	150250		2,045.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502	153788	03/16/2015	03/11/2015	2093	9031615 P.O.	1,782.74 Amount	1,782.74
		Description PHONE SERVICE			Invoice # 6018555500	Date 03/04/2015		
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-102-570	153789	03/16/2015	03/11/2015	2094	P.O.	1,225.00 Amount	
		Description FIDELITY-F SANDERS			Invoice # 601087302	Date 03/03/2015		175.00
		001-102-570 FIDELITY-S ALBRITTON			601087320	03/02/2015		175.00
		001-102-570 FIDELITY-P BLANKENSHIP			601087317	03/02/2015		175.00
		001-102-570 FIDELITY-L PRINCE			601087305	03/03/2015		175.00
		001-102-570 FIDELITY-M JONES			601087308	03/02/2015		175.00
		001-102-570 FIDELITY-W JEFFERSON			601087311	03/02/2015		175.00
		001-102-570 FIDELITY-M HENDERSON			601087312	03/02/2015		175.00
001	WESTMORELAND PEARLIE Account Number 001-161-559	153791	03/16/2015	03/11/2015	2095	P.O.	705.00 Amount	705.00
		Description TRANSCRIPTS			Invoice #	Date 02/19/2015		
001	CREDESCENCE RESOURCE MANAGEMENT, LLC Account Number 001-161-581	153793	03/16/2015	03/11/2015	2096	P.O.	5,204.71 Amount	5,204.71
		Description OTHER CONTRACTUAL SERVICES			Invoice # 123764582	Date 02/05/2015		
001	REGIONS INSURANCE INC. Account Number 001-200-570	153794	03/16/2015	03/11/2015	2097	P.O.	120,681.00 Amount	120,681.00
		Description LAW ENFORCEMENT LIABILITY			Invoice # 345965	Date 03/11/2015		
001	LEWIS TRAILER SALES Account Number 001-265-965	153796	03/16/2015	03/11/2015	2098	P.O.	23,528.00 Amount	23,528.00
		Description 7X12 CARGO TRAILER PLUS			Invoice # 103249	Date 08/28/2014	140540	
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581	153797	03/16/2015	03/11/2015	2099	P.O.	2,601.60 Amount	1,200.00
		Description OTHER CONTRACTUAL SERVICES			Invoice # 2015-069M	Date 03/10/2015		1,401.60
		001-104-581 OTHER CONTRACTUAL SERVICES			2015-069B	03/10/2015		
001	GRAY-DANIELS NISSAN NORTH Account Number 001-103-915	153799	03/16/2015	03/11/2015	2100	P.O.	22,900.00 Amount	22,900.00
		Description 2015 NISSAN FRONTIER			Invoice # 408124	Date 01/21/2015	150194	
001	CUSTOM PRODUCTS CORP Account Number 001-265-646	153721	03/16/2015	03/09/2015	2101	P.O.	408.30 Amount	408.30
		Description OTHER SUPPLIES/MATERIALS			Invoice # 257397	Date 12/16/2014		
FUND TOTAL	1 Claims	1985 to	2101 Checks	100 Total	383,347.08 Manual	743,575.34 Held		Total 1,126,922.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	C SPIRE WIRELESS	153604	03/16/2015	03/04/2015	82		123.96		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-502	PHONE SERVICE		30543693	02/25/2015			123.96	
012	THE CLARION LEDGER	153742	03/16/2015	03/10/2015	83		25.26		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-521	LEGAL AD		0004918360	03/01/2015			25.26	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	153758	03/16/2015	03/10/2015	84	9031615	47.02		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-502	PHONE SERVICE		2377	02/28/2015			47.02	
FUND TOTAL	12 Claims	82 to	84 Checks	2 Total	149.22 Manual	47.02 Held		Total	196.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	153749	03/16/2015	03/10/2015	36	9031615	13,188.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	435279	03/02/2015			13,188.73	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	153806	03/16/2015	03/12/2015	37	9031615	97,586.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS	150310B000	03/10/2015			97,586.72	
FUND TOTAL	15 Claims	36 to 37 Checks	Total		Manual	110,775.45 Held	Total	110,775.45



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	153593	03/16/2015	03/04/2015	53		18,401.05	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 02/11/2015	P.O.	Amount	18,401.05
097	C SPIRE WIRELESS	153605	03/16/2015	03/04/2015	54		305.93	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 02/25/2015	P.O.	Amount	305.93
097	TOWERCOM SOUTH, LLC	153729	03/16/2015	03/09/2015	55		330.00	
	Account Number 097-230-530	Description TOWER RENT		Invoice # 1818	Date 02/24/2015	P.O.	Amount	330.00
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	153759	03/16/2015	03/10/2015	56	9031615	1,262.63	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 2377	Date 02/28/2015	P.O.	Amount	1,262.63
097	OZBORN COMMUNICATIONS	153795	03/16/2015	03/11/2015	57		14,971.40	
	Account Number 097-230-919	Description SHERIFF DEPT DISPATCH REPLACE		Invoice # 18635	Date 03/04/2015	P.O. 150251	Amount	14,971.40
FUND TOTAL	97 Claims	53 to	57 Checks	4 Total	34,008.38	Manual	1,262.63	Held
							Total	35,271.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	153579	03/16/2015	03/03/2015	220		124.00	
	Description DRUG TESTING FEES			Invoice # 3706	Date 02/27/2015	P.O.	Amount	124.00
105	C SPIRE WIRELESS Account Number 105-340-502	153606	03/16/2015	03/04/2015	221		166.96	
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2015	P.O.	Amount	166.96
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	153661	03/16/2015	03/06/2015	222		761.40	
	Description UNIFORMS/WEARING APPAREL			Invoice # 64788	Date 02/17/2015	P.O.	Amount	761.40
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	153662	03/16/2015	03/06/2015	223		384.80	
	Description UNIFORM RENTAL			Invoice # 210743465	Date 02/24/2015	P.O.	Amount	192.40
	Description UNIFORM RENTAL			Invoice # 210746378	Date 03/03/2015	P.O.	Amount	192.40
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	153663	03/16/2015	03/06/2015	224		941.20	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 26533300	Date 02/24/2015	P.O.	Amount	941.20
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541	153664	03/16/2015	03/06/2015	225		400.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 38535	Date 02/25/2015	P.O.	Amount	400.00
105	MIKE'S AUTO PARTS Account Number 105-340-681	153665	03/16/2015	03/06/2015	226		69.37	
	Description REPAIR PARTS			Invoice # 5780913196	Date 02/26/2015	P.O.	Amount	69.37
105	NAPA AUTO PARTS OF CANTON Account Number 105-340-681	153666	03/16/2015	03/06/2015	227		41.01	
	Description REPAIR PARTS			Invoice # 277809	Date 02/27/2015	P.O.	Amount	41.01
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-541 105-340-681 105-340-541	153667	03/16/2015	03/06/2015	228		1,925.99	
	Description REPAIR PARTS			Invoice # 3250560021	Date 02/25/2015	P.O.	Amount	150.12
	Description REPAIR PARTS			Invoice # 3250570016	Date 02/26/2015	P.O.	Amount	394.06
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 3250580001	Date 02/27/2015	P.O.	Amount	853.81
	Description REPAIR PARTS			Invoice # 3250680074	Date 03/09/2015	P.O.	Amount	163.13
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 3250680071	Date 03/09/2015	P.O.	Amount	364.87
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	153668	03/16/2015	03/06/2015	229		20.18	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10422367	Date 02/20/2015	P.O.	Amount	20.18
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	153669	03/16/2015	03/06/2015	230		1,321.50	
	Description RECYCLING			Invoice # 7911	Date 02/27/2015	P.O.	Amount	1,321.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	153670	03/16/2015	03/06/2015	231	9031615	341.89	
		Description REPAIR PARTS		Invoice # FI26046	Date 02/24/2015	P.O.	Amount	341.89
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	153680	03/16/2015	03/09/2015	232		170.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 316593A	Date 02/03/2015	P.O.	Amount	100.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 316597A	Date 02/23/2015			70.00
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	153681	03/16/2015	03/09/2015	233		75.74	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10422883	Date 03/02/2015	P.O.	Amount	75.74
105	HEADWATERS, INC Account Number 105-340-581	153683	03/16/2015	03/09/2015	234		708.75	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 115614	Date 03/03/2015	P.O.	Amount	708.75
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	153684	03/16/2015	03/09/2015	235		7,539.70	
		Description LANDFILL CHARGES		Invoice # 27997	Date 02/28/2015	P.O.	Amount	7,539.70
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	153685	03/16/2015	03/09/2015	236		2,422.61	
		Description UTILITIES		Invoice # 13786-9	Date 03/01/2015	P.O.	Amount	2,317.98
		Description UTILITIES		Invoice # 13787-7	Date 03/01/2015			104.63
105	STAPLES BUSINESS ADVANTAGE Account Number 105-340-603 105-340-603	153686	03/16/2015	03/09/2015	237		421.58	
		Description OFFICE SUPPLIES		Invoice # 3257939365	Date 02/21/2015	P.O.	Amount	193.70
		Description OFFICE SUPPLIES		Invoice # 3257939366	Date 02/21/2015			227.88
105	THE CLARION LEDGER Account Number 105-340-521	153739	03/16/2015	03/10/2015	238		26.40	
		Description LEGAL AD		Invoice # 0004918360	Date 03/01/2015	P.O.	Amount	26.40
105	LOWE'S Account Number 105-340-646	153746	03/16/2015	03/10/2015	239		117.84	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 910761	Date 02/19/2015	P.O.	Amount	117.84
105	OLD RIVER TRUCK SALES Account Number 105-340-541	153774	03/16/2015	03/11/2015	240		9,025.64	
		Description REPAIR SW-7		Invoice # 3250510015	Date 02/20/2015	P.O. 150249	Amount	9,025.64
105	OLD RIVER TRUCK SALES Account Number 105-340-541	153779	03/16/2015	03/11/2015	241		1,886.70	
		Description REPAIR SW-7		Invoice # 3250630060	Date 03/04/2015	P.O. 150261	Amount	1,886.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	ENTERGY	153786	03/16/2015	03/11/2015	242	9031615	94.01	
	Account Number 105-340-510	Description UTILITIES		Invoice # 49556491	Date 02/24/2015	P.O.	Amount	94.01
105	SOUTHERN TIRE RECYCLING LLC	153787	03/16/2015	03/11/2015	243		450.00	
	Account Number 105-340-587	Description RECYCLING		Invoice # 7914	Date 03/02/2015	P.O.	Amount	450.00
FUND TOTAL 105 Claims 220 to 243 Checks 22 Total 29,001.37 Manual 435.90 Held								Total 29,437.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	153735	03/16/2015	03/09/2015	8		1,140.00	
	Account Number 113-200-581	Description OTHER CONTRACTUAL SERVICES		Invoice # #20	Date 01/15/2015	P.O.	Amount	1,140.00
113	GULF STATES DISTRIBUTORS	153776	03/16/2015	03/11/2015	9		377.50	
	Account Number 113-200-613	Description HOR91375 40 CAL CRITICAL DUTY		Invoice # 1207471-IN	Date 02/25/2015	P.O. 150200	Amount	377.50
FUND TOTAL 113 Claims		8 to 9 Checks	2 Total	1,517.50	Manual	Held	Total	1,517.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	INTERNATIONAL CODE COUNCIL, INC Account Number 114-251-571	153641	03/16/2015	03/06/2015	2		125.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 03/06/2015	P.O.	Amount	125.00
FUND TOTAL 114	Claims 2 to	2 Checks	1 Total	125.00	Manual	Held	Total	125.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	153607	03/16/2015	03/04/2015	87		163.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	02/25/2015			163.96
115	ENTERGY	153611	03/16/2015	03/04/2015	88	9031615	568.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-510	UTILITIES		59382630	02/24/2015			568.54
115	INTEGRA REALTY RESOURCES - JACKSON, LLC	153647	03/16/2015	03/06/2015	89		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	COKER RD FIRE STATION		2015-0074	02/27/2015			1,750.00
	115-251-581	YANDELL RD FIRE STATION		2015-0079	02/27/2015			1,750.00
115	CANTON MUNIC. UTILITIES	153754	03/16/2015	03/10/2015	90		19.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-510	UTILITIES		35579-2	03/01/2015			19.77
FUND TOTAL 115 Claims		87 to	90 Checks	3 Total	3,683.73 Manual	568.54 Held	Total	4,252.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	153760	03/16/2015	03/10/2015	31	9031615 Date P.O. 02/28/2015	53.36 Amount	53.36		
FUND TOTAL 120 Claims		31	to	31	Checks	Total	Manual	53.36 Held	Total	53.36



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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	153578	03/16/2015	03/03/2015	511 Invoice # 3706	9031615 Date 02/27/2015	62.00 Amount	62.00
150	C SPIRE WIRELESS Account Number 150-300-502	153608	03/16/2015	03/04/2015	512 Invoice # 30543693	9031615 Date 02/25/2015	882.69 Amount	882.69
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	153687	03/16/2015	03/09/2015	513 Invoice # 1537025004	9031615 Date 02/25/2015	54.85 Amount	54.85
150	BEAR CREEK WATER ASSN Account Number 150-300-510	153688	03/16/2015	03/09/2015	514 Invoice # 01008002	9031615 Date 02/24/2015	9.50 Amount	9.50
150	BRUNSON'S TECH SUPPLY Account Number 150-300-681	153689	03/16/2015	03/09/2015	515 Invoice # 58020	9031615 Date 02/26/2015	111.36 Amount	111.36
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	153690	03/16/2015	03/09/2015	516 Invoice # 210743463 210743464	9031615 Date 02/24/2015 02/24/2015	549.35 Amount	87.97 461.38
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510 150-300-510	153692	03/16/2015	03/09/2015	517 Invoice # 26254-3 26996-9 37541-0 28845-6	9031615 Date 03/01/2015 03/01/2015 03/01/2015 03/01/2015	614.58 Amount	4.00 16.35 309.03 285.20
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	153693	03/16/2015	03/09/2015	518 Invoice # IV50490	9031615 Date 02/24/2015	954.12 Amount	954.12
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510	153694	03/16/2015	03/09/2015	519 Invoice # 033228	9031615 Date 02/17/2015	27.96 Amount	27.96
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	153695	03/16/2015	03/09/2015	520 Invoice # 16082497 15848955 86746237 45923513 92508720 19695444 111753893 96202650	9031615 Date 02/24/2015 02/27/2015 02/24/2015 02/26/2015 02/23/2015 02/26/2015 02/25/2015 02/24/2015	2,234.69 Amount	1,297.99 3.58 24.66 22.95 31.28 17.53 592.15 165.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	153695	03/16/2015	03/09/2015	520	9031615	2,234.69	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		88041397	02/24/2015			27.23
	150-300-510	UTILITIES		116706458	02/25/2015			52.17
150	FLEETPRIDE	153696	03/16/2015	03/09/2015	521		1,403.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		66860002	02/23/2015			586.40
	150-300-681	REPAIR PARTS		66949363	02/26/2015			54.52
	150-300-681	REPAIR PARTS		67021983	03/03/2015			762.68
150	HARRELD CHEVROLET CO.	153697	03/16/2015	03/09/2015	522		61.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		633656	02/24/2015			61.00
150	JACKSON AIR & HYDRAULICS	153698	03/16/2015	03/09/2015	523		460.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		50216	03/06/2015			460.00
150	JWH EQUIPMENT, LLC	153699	03/16/2015	03/09/2015	524		553.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ07951	10/23/2014			553.13
150	MID-SOUTH MACHINERY INC	153701	03/16/2015	03/09/2015	525		118.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00100889	02/17/2015			118.27
150	MIKE'S AUTO PARTS	153702	03/16/2015	03/09/2015	526		5.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780913087	02/25/2015			43.42
	150-300-681	REPAIR PARTS		5780913148	02/26/2015			-38.00
150	NAPA AUTO PARTS OF CANTON	153703	03/16/2015	03/09/2015	527		73.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		277700	02/24/2015			73.98
150	OLD RIVER TRUCK SALES	153704	03/16/2015	03/09/2015	528		742.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		3250350018	02/04/2015			742.94
150	PUCKETT MACHINERY	153707	03/16/2015	03/09/2015	529		59.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5874133	02/25/2015			59.76
150	SCOTT PENN, INC.	153708	03/16/2015	03/09/2015	530		714.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		21800	02/24/2015			61.47
	150-300-646	OTHER SUPPLIES/MATERIALS		21799	02/25/2015			652.89
150	STAPLES BUSINESS ADVANTAGE	153709	03/16/2015	03/09/2015	531		373.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3257367451	02/14/2015			100.18
	150-300-603	OFFICE SUPPLIES		3257367452	02/14/2015			273.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	153710	03/16/2015	03/09/2015	532	9031615	596.56	
		Description REPAIR PARTS		Invoice # FI26057	Date 02/24/2015	P.O.	Amount	596.56
150	WMGO Account Number 150-300-581	153711	03/16/2015	03/09/2015	533		100.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 15020084	Date 02/28/2015	P.O.	Amount	100.00
150	THE CLARION LEDGER Account Number 150-300-521	153740	03/16/2015	03/10/2015	534		26.73	
		Description LEGAL AD		Invoice # 0004918360	Date 03/01/2015	P.O.	Amount	26.73
150	LOWE'S Account Number 150-300-646	153747	03/16/2015	03/10/2015	535		226.20	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 902990	Date 02/11/2015	P.O.	Amount	226.20
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	153761	03/16/2015	03/10/2015	536	9031615	109.05	
		Description PHONE SERVICE		Invoice # 2377	Date 08/28/2015	P.O.	Amount	109.05
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	153770	03/16/2015	03/11/2015	537		2,849.60	
		Description WELDMEN FLOOR PANS FREIGHT		Invoice # IV50534 IV50534	Date 03/03/2015 03/03/2015	P.O. 150253	Amount	2,749.60 100.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	153775	03/16/2015	03/11/2015	538	9031615	1,500.00	
		Description AIR COMPRESSOR		Invoice # FI27010	Date 03/04/2015	P.O. 150262	Amount	1,500.00
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	153780	03/16/2015	03/11/2015	539		9,263.04	
		Description #89 WASHED AGGREGATE #89 WASHED AGGREGATE		Invoice # 32694128 32655247	Date 01/22/2015 01/15/2015	P.O. 150163 150163	Amount	4,780.56 4,482.48
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	153781	03/16/2015	03/11/2015	540		361.84	
		Description JANITORIAL SUPPLIES		Invoice # 124682	Date 03/05/2015	P.O.	Amount	361.84
150	JOANNA STRICKLIN Account Number 150-300-631	153782	03/16/2015	03/11/2015	541		204.75	
		Description GRAVEL		Invoice # 1045	Date 03/06/2015	P.O.	Amount	204.75
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	153783	03/16/2015	03/11/2015	542		233.11	
		Description REPAIR PARTS		Invoice # 37184831	Date 03/09/2015	P.O.	Amount	233.11
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	153784	03/16/2015	03/11/2015	543		409.50	
		Description GRAVEL		Invoice # 285	Date 03/09/2015	P.O.	Amount	409.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS	153785	03/16/2015	03/11/2015	544		678.81	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	150-300-681		REPAIR PARTS		4840240001	03/06/2015		621.15
	150-300-681		REPAIR PARTS		4840250001	03/06/2015		57.66
FUND TOTAL	150 Claims	511 to	544 Checks	29 Total	22,131.43 Manual	4,495.15 Held		Total 26,626.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	JLT REALTY, INC Account Number 160-300-955	153642	03/16/2015	03/06/2015	34	03/04/2015	7,700.00	7,700.00
		Description CHERRY HILL DRAINAGE		Invoice #	Date	P.O.	Amount	
160	MADISON COUNTY COOP Account Number 160-300-646	153700	03/16/2015	03/09/2015	35	02/24/2015	553.70	553.70
		Description OTHER SUPPLIES/MATERIALS		Invoice #	Date	P.O.	Amount	
FUND TOTAL 160 Claims		34 to	35 Checks	2 Total	8,253.70	Manual	Held	Total 8,253.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555 170-300-555	153716	03/16/2015	03/09/2015	2		26,703.70	
		Description		Invoice #	Date	P.O.	Amount	
		PEAR ORCHARD RICE RD		6273	03/09/2015			26,703.70
		SAP-45(12)M			03/09/2015			
FUND TOTAL	170 Claims	2 to	2 Checks	1 Total	26,703.70	Manual	Held	Total 26,703.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	153609	03/16/2015	03/04/2015	24			61.99	
	Account Number	Description		Invoice #	Date	P.O.		Amount	
	190-282-502	PHONE SERVICE		30543693	02/25/2015				61.99
FUND TOTAL 190	Claims	24 to	24 Checks	1 Total	61.99 Manual		Held	Total	61.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS Account Number 191-283-502	153610	03/16/2015	03/04/2015	45 Invoice # 30543693	45 Date 02/25/2015 P.O.	74.16 Amount	74.16
191	DRUG TESTING PROGRAM MANAGEMENT Account Number 191-283-506	153626	03/16/2015	03/06/2015	46 Invoice # 13047	46 Date 03/02/2015 P.O.	434.86 Amount	434.86
191	MS DEPARTMENT OF REVENUE Account Number 191-283-542	153649	03/16/2015	03/06/2015	47 Invoice #	47 Date 03/06/2015 P.O.	14.75 Amount	14.75
191	SUZANNE R. HIDALGO Account Number 191-283-480	153790	03/16/2015	03/11/2015	48 Invoice #	48 Date 03/10/2015 P.O.	200.10 Amount	200.10
191	REDITEST SCREENING DEVICES Account Number 191-283-506	153798	03/16/2015	03/11/2015	49 Invoice # 501286	49 9031615 Date 02/16/2015 P.O.	864.00 Amount	864.00
FUND TOTAL 191 Claims		45	to	49 Checks	4 Total	723.87 Manual	864.00 Held	Total 1,587.87





Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	153792	03/16/2015	03/11/2015	4		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-803	FISCAL AGENT FEES		0764	03/05/2015			3,000.00
	291-800-803	GO ROAD & BRIDGE, SERIES 2008			03/05/2015			
FUND TOTAL	291 Claims	4 to	4 Checks	1 Total	3,000.00	Manual	Held	Total 3,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	HENSLEY R LEE CONTRACTING INC	153818	03/16/2015	03/13/2015	15		239,940.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-581	SULPHUR SPRINGS PARK		#4	01/23/2015		115,742.14	
	309-651-581	SULPHUR SPRINGS PARK		FINAL	02/28/2015		124,197.97	
FUND TOTAL	309 Claims	15 to	15 Checks	1 Total	239,940.11 Manual	Held	Total	239,940.11

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC	153715	03/16/2015	03/09/2015	6		164,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-311-555	NORTH HIGHLAND COLONY		6401	03/09/2015		42,000.00	
	315-314-555	REUNION PHASE III-A		6356	03/09/2015		17,250.00	
	315-312-555	YANDELL ROAD		6400	03/09/2015		60,000.00	
	315-313-555	BOZEMAN 5 LANE		6355	03/09/2015		45,600.00	
315	APAC-MISSISSIPPI INC	153771	03/16/2015	03/11/2015	7		58,665.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-315-916	ASPHALT CEDAR HILL ROAD		4000052686	02/14/2015	150229	58,665.84	
FUND TOTAL 315 Claims		6 to	7 Checks	2 Total	223,515.84	Manual	Held	Total 223,515.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	153616	03/16/2015	03/04/2015	18 Invoice # 5701328H	18 Date 02/13/2015	729.75 Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699 401-220-699 401-220-699 401-220-699	153637	03/16/2015	03/06/2015	19 Invoice # 4372 4410 4413 4143 4432 4144	9031615 Date 02/20/2015 02/28/2015 02/28/2015 01/31/2015 02/27/2015 01/31/2015	16,049.15 Amount	6,811.39 818.00 797.92 1,073.00 5,825.77 723.07
FUND TOTAL 401 Claims		18	to	19 Checks	1 Total	729.75 Manual	16,049.15 Held	Total 16,778.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	153639	03/16/2015	03/06/2015	8	9031615	4,086.00	
		Description JAIL SUPPLIES		Invoice # IDA17092	Date 03/01/2015	P.O.	Amount	4,086.00
FUND TOTAL 402	Claims	8 to	8 Checks	Total	Manual	4,086.00 Held	Total	4,086.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	153811	03/16/2015	03/13/2015	6		89,703.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	03/13/2015		1,306.00		
	667-000-230	JUSTICE COURT FINES	TV	03/13/2015		46,537.83		
	668-000-230	JUSTICE COURT FINES	IC	03/13/2015		7,386.17		
	669-000-230	JUSTICE COURT FINES	GF	03/13/2015		4,445.00		
	658-000-230	JUSTICE COURT FINES	TT	03/13/2015		2,260.00		
	670-000-230	JUSTICE COURT FINES	OM	03/13/2015		6,368.38		
	671-000-230	JUSTICE COURT FINES	OF	03/13/2015		4,977.00		
	660-000-230	JUSTICE COURT FINES	ABF	03/13/2015		2,440.34		
	659-000-230	JUSTICE COURT FINES	VBF	03/13/2015		1,219.17		
	661-000-230	JUSTICE COURT FINES	DVF	03/13/2015		630.00		
	673-000-230	JUSTICE COURT FINES	CC	03/13/2015		460.50		
	673-000-212	CHANCERY CLERK FEES	CC	03/13/2015		91.00		
	674-000-230	JUSTICE COURT FINES	HV	03/13/2015		32.00		
	676-000-230	JUSTICE COURT FINES	ADT	03/13/2015		30.00		
	678-000-230	JUSTICE COURT FINES	CTF	03/13/2015		50.00		
	657-000-230	JUSTICE COURT FINES	CEC	03/13/2015		2,780.00		
	656-000-230	JUSTICE COURT FINES	CLA	03/13/2015		1,390.00		
	653-000-230	JUSTICE COURT FINES	ALA	03/13/2015		50.00		
	654-000-230	JUSTICE COURT FINES	DV	03/13/2015		50.00		
	663-000-212	CHANCERY CLERK FEES	JSF	03/13/2015		11,200.00		
FUND TOTAL	655 Claims	6 to	6 Checks	1 Total	89,703.39 Manual	Held	Total	89,703.39

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Release date from 03/16/2015 thru 03/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	153813	03/16/2015	03/13/2015	5		4,229.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			03/12/2015		1,229.00	
	664-000-230	NON-ADJUDICATION			03/12/2015		3,000.00	
FUND TOTAL	664 Claims	5 to	5 Checks	1 Total	4,229.00	Manual	Held	Total 4,229.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	153814	03/16/2015	03/13/2015	7		1,538.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		3-2015	03/12/2015			1,538.55
FUND TOTAL 672	Claims	7 to	7 Checks	1 Total	1,538.55 Manual	Held		Total 1,538.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	153812	03/16/2015	03/13/2015	6		7,579.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		03/13/2015		2,510.50		2,510.50
	675-000-230	JUSTICE COURT FINES-SO		03/13/2015		3,607.50		3,607.50
	675-000-230	RESERVOIR WIRELESS		03/13/2015		123.50		123.50
	675-000-230	CRIME STOPPERS		03/13/2015		1,337.50		1,337.50
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	7,579.00 Manual		Held	Total 7,579.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	KATARA ELMORE	153575	03/16/2015	03/03/2015	3		10.00	
	Account Number 693-000-350	Description RESTITUTION FEES DUE COUNTY		Invoice # P2014-046	Date 02/10/2015	P.O.	Amount	10.00
693	ERICA HAWKINS	153577	03/16/2015	03/03/2015	4		150.00	
	Account Number 693-000-350	Description RESTITUTION FEES DUE COUNTY		Invoice # P-2014-318	Date 02/02/2015	P.O.	Amount	150.00
FUND TOTAL 693 Claims		3 to	4 Checks	2 Total	160.00 Manual	Held	Total	160.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1985	to	2101	Checks	100	Total	383,347.08	Manual	743,575.34	Held	Total	1,126,922.42
FUND 12	Claims	82	to	84	Checks	2	Total	149.22	Manual	47.02	Held	Total	196.24
FUND 15	Claims	36	to	37	Checks		Total		Manual	110,775.45	Held	Total	110,775.45
FUND 97	Claims	53	to	57	Checks	4	Total	34,008.38	Manual	1,262.63	Held	Total	35,271.01
FUND 105	Claims	220	to	243	Checks	22	Total	29,001.37	Manual	435.90	Held	Total	29,437.27
FUND 113	Claims	8	to	9	Checks	2	Total	1,517.50	Manual		Held	Total	1,517.50
FUND 114	Claims	2	to	2	Checks	1	Total	125.00	Manual		Held	Total	125.00
FUND 115	Claims	87	to	90	Checks	3	Total	3,683.73	Manual	568.54	Held	Total	4,252.27
FUND 120	Claims	31	to	31	Checks		Total		Manual	53.36	Held	Total	53.36
FUND 150	Claims	511	to	544	Checks	29	Total	22,131.43	Manual	4,495.15	Held	Total	26,626.58
FUND 160	Claims	34	to	35	Checks	2	Total	8,253.70	Manual		Held	Total	8,253.70
FUND 170	Claims	2	to	2	Checks	1	Total	26,703.70	Manual		Held	Total	26,703.70
FUND 190	Claims	24	to	24	Checks	1	Total	61.99	Manual		Held	Total	61.99
FUND 191	Claims	45	to	49	Checks	4	Total	723.87	Manual	864.00	Held	Total	1,587.87
FUND 192	Claims	26	to	26	Checks	1	Total	1,000.00	Manual		Held	Total	1,000.00
FUND 291	Claims	4	to	4	Checks	1	Total	3,000.00	Manual		Held	Total	3,000.00
FUND 309	Claims	15	to	15	Checks	1	Total	239,940.11	Manual		Held	Total	239,940.11
FUND 315	Claims	6	to	7	Checks	2	Total	223,515.84	Manual		Held	Total	223,515.84
FUND 401	Claims	18	to	19	Checks	1	Total	729.75	Manual	16,049.15	Held	Total	16,778.90
FUND 402	Claims	8	to	8	Checks		Total		Manual	4,086.00	Held	Total	4,086.00
FUND 655	Claims	6	to	6	Checks	1	Total	89,703.39	Manual		Held	Total	89,703.39
FUND 664	Claims	5	to	5	Checks	1	Total	4,229.00	Manual		Held	Total	4,229.00
FUND 672	Claims	7	to	7	Checks	1	Total	1,538.55	Manual		Held	Total	1,538.55
FUND 675	Claims	6	to	6	Checks	1	Total	7,579.00	Manual		Held	Total	7,579.00
FUND 693	Claims	3	to	4	Checks	2	Total	160.00	Manual		Held	Total	160.00
Total for all Funds					Checks	183	Total	1,081,102.61	Manual	882,212.54	Held	Total	1,963,315.15