

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP.	153828	04/06/2015	04/01/2015	2108		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	04/01/2015			3,365.70
	001-800-802	PHONE UPGRADE SYSTEM INT		430	04/01/2015			247.00
001	BANCORPSOUTH EQUIPMENT FINANCE	153831	04/06/2015	04/01/2015	2109		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS-3)		427	04/01/2015			2,136.35
	001-200-806	INT (SHERIFF CARS-3)		427	04/01/2015			28.84
001	RESERVE ACCOUNT/PITNEY BOWES	153833	04/06/2015	03/18/2015	2110		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	03/19/2015			16,316.00
	001-102-501	POSTAGE AND BOX RENT		35235050	03/19/2015			3,684.00
001	JUSTICE CLEARINGHOUSE	153847	04/06/2015	03/18/2015	2111		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-571	SUBSCRIPTIONS-K SMITH			03/18/2015			49.00
001	BANKCARD CENTER	153851	04/06/2015	03/18/2015	2112		4,148.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			03/10/2015			2,415.04
	001-120-480	TRAVEL REIMBURSEMENT			03/10/2015			846.81
	001-121-480	TRAVEL REIMBURSEMENT			03/10/2015			652.98
	001-122-480	TRAVEL REIMBURSEMENT			03/10/2015			234.08
001	PITNEY BOWES CREDIT CORP	153852	04/06/2015	03/18/2015	2113		1,248.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		2104992	03/13/2015			1,248.00
001	BETTER MARKETING KONNECTION, INC	153853	04/06/2015	03/18/2015	2114		795.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		135639	03/13/2015			795.00
001	PITNEY BOWES CREDIT CORP	153854	04/06/2015	03/18/2015	2115		66.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-533	OFFICE MACHINE RENTAL		1464181	03/13/2015			66.00
001	CANDICE CRANE	153855	04/06/2015	03/18/2015	2116		244.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/09/2015			244.20
001	PERFORMANCE PROS COMMERCIAL CLEANING	153856	04/06/2015	03/18/2015	2117		2,130.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		4282	12/18/2014			270.83
	001-151-544	MAINTENANCE CONTRACTS		4281	12/18/2014			915.00
	001-151-544	MAINTENANCE CONTRACTS		4527	03/20/2015			915.00
	001-151-645	JANITORIAL SUPPLIES		4527	03/20/2015			30.00

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001	MARSHA CHASTAIN Account Number 001-169-480 001-169-480	153857	04/06/2015	03/18/2015	2118		234.02	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			03/18/2015			64.97
		TRAVEL REIMBURSEMENT			03/31/2015			169.05
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-200-502	153858	04/06/2015	03/18/2015	2119		963.06	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		6018592345	03/04/2015			963.06
001	TALLEGA SOFTWARE Account Number 001-152-544	153859	04/06/2015	03/18/2015	2120		2,995.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANNUAL MAINTENANCE CONTRACT		030115-1MC	03/01/2015			2,995.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	153860	04/06/2015	03/18/2015	2121		309.40	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/ANKLE BRACELETS		5689	02/28/2015			309.40
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	153861	04/06/2015	03/18/2015	2122		11,880.00	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS			02/28/2015			11,880.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	153864	04/06/2015	03/18/2015	2123		75.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		355048	03/04/2015			75.00
001	U.S. NETWORKX Account Number 001-152-544 001-152-544	153865	04/06/2015	03/18/2015	2124		3,589.95	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		141032	03/09/2015			3,400.00
		MAINTENANCE CONTRACTS		141031	03/09/2015			189.95
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	153866	04/06/2015	03/18/2015	2125		1,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		002581	02/28/2015			1,250.00
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	153867	04/06/2015	03/18/2015	2126		452.76	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1130092	02/26/2015			172.26
		OTHER CONTRACTUAL SERVICES		1130129	02/26/2015			280.50
001	VENTURE TECHNOLOGIES Account Number 001-152-581	153868	04/06/2015	03/18/2015	2127		107.90	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		5619010	03/10/2015			107.90
001	HARRELD CHEVROLET CO. Account Number 001-151-542	153870	04/06/2015	03/19/2015	2128		657.63	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		145000	03/13/2015			657.63

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001	MCGRAW RENTAL & SUPPLY CO Account Number 001-151-581	153871	04/06/2015	03/19/2015	2129		50.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 344585	Date 03/13/2015	P.O.	Amount	50.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	153872	04/06/2015	03/19/2015	2130		1,732.50	
		Description LEGAL FEES		Invoice #	Date 03/11/2015	P.O.	Amount	1,732.50
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	153873	04/06/2015	03/19/2015	2131		150.00	
		Description VITAL STATISTICS		Invoice #	Date 03/11/2015	P.O.	Amount	150.00
001	MISS PUBLIC ENTITY WORK/COMP Account Number	153874	04/06/2015	03/18/2015	2132		52,242.46	
	001-100-467	WORKERS' COMPENSATION		45115	03/10/2015			2,050.76
	001-101-467	WORKERS' COMPENSATION		45115	03/10/2015			145.10
	001-103-467	WORKERS' COMPENSATION		45115	03/10/2015			6,046.33
	001-104-467	WORKERS' COMPENSATION		45115	03/10/2015			3,232.52
	001-120-467	WORKERS' COMPENSATION		45115	03/10/2015			602.97
	001-121-467	WORKERS' COMPENSATION		45115	03/10/2015			1,263.71
	001-122-467	WORKERS' COMPENSATION		45115	03/10/2015			396.60
	001-151-467	WORKERS' COMPENSATION		45115	03/10/2015			1,420.82
	001-152-467	WORKERS' COMPENSATION		45115	03/10/2015			1,070.41
	001-154-467	WORKERS' COMPENSATION		45115	03/10/2015			283.70
	001-160-467	WORKERS' COMPENSATION		45115	03/10/2015			409.75
	001-161-467	WORKERS' COMPENSATION		45115	03/10/2015			1,219.39
	001-162-467	WORKERS' COMPENSATION		45115	03/10/2015			2,519.01
	001-163-467	WORKERS' COMPENSATION		45115	03/10/2015			630.92
	001-165-467	WORKERS' COMPENSATION		45115	03/10/2015			20.73
	001-166-467	WORKERS' COMPENSATION		45115	03/10/2015			3,533.20
	001-167-467	WORKERS' COMPENSATION		45115	03/10/2015			108.86
	001-168-467	WORKERS' COMPENSATION		45115	03/10/2015			2,418.06
	001-169-467	WORKERS' COMPENSATION		45115	03/10/2015			554.98
	001-180-467	WORKERS' COMPENSATION		45115	03/10/2015			.27
	001-200-467	WORKERS' COMPENSATION		45115	03/10/2015			13,751.79
	001-220-467	WORKERS' COMPENSATION		45115	03/10/2015			8,773.77
	001-262-467	WORKERS' COMPENSATION		45115	03/10/2015			41.64
	001-265-467	WORKERS' COMPENSATION		45115	03/10/2015			608.86
	001-450-467	WORKERS' COMPENSATION		45115	03/10/2015			908.01
	001-531-467	WORKERS' COMPENSATION		45115	03/10/2015			10.89
	001-631-467	WORKERS' COMPENSATION		45115	03/10/2015			219.41
001	MISS PUBLIC ENTITY WORK/COMP Account Number	153884	04/06/2015	03/19/2015	2133		3,977.02	
	001-101-467	WORKERS' COMPENSATION		45115	03/10/2015			2,480.23
	001-102-467	WORKERS' COMPENSATION		45115	03/10/2015			1,496.79

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001	LIBERTY MUTUAL INSURANCE COMPANY	153885	04/06/2015	03/19/2015	2134		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	FIDELITY-P COBB		601087165	03/04/2015		175.00	
	001-104-570	FIDELITY-D JOHNSON		601087169	03/04/2015		225.00	
	001-104-570	FIDELITY-M HAYMAN		601087170	03/04/2015		225.00	
	001-104-570	FIDELITY-B MCKENZIE		601087198	03/05/2015		225.00	
	001-104-570	FIDELITY-B BURCHFIELD		601087190	03/05/2015		225.00	
	001-104-570	FIDELITY-W LANCASTER		601087187	03/05/2015		225.00	
	001-104-570	FIDELITY-D NASON		601087182	03/05/2015		225.00	
	001-104-570	FIDELITY-L BUTLER		601087181	03/05/2015		225.00	
	001-104-570	FIDELITY-M RAYBURN		601087180	03/05/2015		225.00	
	001-104-570	FIDELITY-B WINN		601087173	03/05/2015		225.00	
001	LIBERTY MUTUAL INSURANCE COMPANY	153886	04/06/2015	03/19/2015	2135		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-570	FIDELITY-M HOUSTON		601087272	03/10/2015		350.00	
	001-103-570	FIDELITY-A SIMPSON		601087213	03/05/2015		100.00	
	001-103-570	FIDELITY-A BROWN		601087215	03/05/2015		100.00	
	001-103-570	FIDELITY-B HARBOUR		601087218	03/05/2015		100.00	
	001-103-570	FIDELITY-C GARAVELLI		601087221	03/05/2015		100.00	
	001-103-570	FIDELITY-E MIXON		601087255	03/10/2015		100.00	
	001-103-570	FIDELITY-I THORN		601087261	03/10/2015		100.00	
	001-103-570	FIDELITY-J FORD		601087263	03/10/2015		100.00	
	001-103-570	FIDELITY-J PETERSON		601087275	03/10/2015		100.00	
	001-103-570	FIDELITY-J ANDERSON		601087277	03/10/2015		100.00	
001	CENTERPOINT ENERGY	153889	04/06/2015	03/19/2015	2136		123.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/04/2015		123.45	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	153890	04/06/2015	03/19/2015	2137		340.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			03/19/2015		340.81	
001	CANTON MUNICIPAL SCHOOLS	153894	04/06/2015	03/19/2015	2138		1,610.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/17/2015		1,610.38	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	153895	04/06/2015	03/19/2015	2139		9,985.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/17/2015		9,985.36	
001	CITY OF MADISON	153896	04/06/2015	03/19/2015	2140		676.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/17/2015		676.42	
001	CITY OF RIDGELAND	153897	04/06/2015	03/19/2015	2141		1,767.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			03/17/2015		1,767.59	

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001	CITY OF CANTON Account Number 001-000-283	153898	04/06/2015	03/19/2015	2142		929.87	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	929.87
001	TOWN OF FLORA Account Number 001-000-283	153899	04/06/2015	03/19/2015	2143		55.55	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	55.55
001	CITY OF JACKSON Account Number 001-000-283	153903	04/06/2015	03/19/2015	2144		29.27	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	29.27
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	153904	04/06/2015	03/19/2015	2145		235.28	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	235.28
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	153905	04/06/2015	03/19/2015	2146		1,458.82	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	1,458.82
001	CITY OF MADISON Account Number 001-000-283	153906	04/06/2015	03/19/2015	2147		98.82	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	98.82
001	CITY OF RIDGELAND Account Number 001-000-283	153907	04/06/2015	03/19/2015	2148		258.24	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	258.24
001	CITY OF CANTON Account Number 001-000-283	153908	04/06/2015	03/19/2015	2149		135.86	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	135.86
001	TOWN OF FLORA Account Number 001-000-283	153909	04/06/2015	03/19/2015	2150		8.12	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	8.12
001	CITY OF JACKSON Account Number 001-000-283	153913	04/06/2015	03/19/2015	2151		4.27	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 03/17/2015	P.O.	Amount	4.27
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	153914	04/06/2015	03/19/2015	2152		15,203.34	
		Description GRANTS & SUBSIDIES		Invoice # 0415	Date 03/19/2015	P.O.	Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	153915	04/06/2015	03/19/2015	2153		9,166.66	
		Description GRANTS & SUBSIDIES		Invoice # 0415	Date 03/19/2015	P.O.	Amount	9,166.66

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001	MADCO PROPERTIES, LLC Account Number 001-168-530	153917	04/06/2015	03/19/2015	2154		3,237.50	
	Description RENT			Invoice # 0415	Date 03/19/2015	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	153918	04/06/2015	03/19/2015	2155		540.00	
	Description RENT			Invoice # 0415	Date 03/19/2015	P.O.	Amount	540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	153919	04/06/2015	03/19/2015	2156		11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 0415	Date 03/19/2015	P.O.	Amount	11,716.25
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645	153921	04/06/2015	03/19/2015	2157		110.84	
	Description JANITORIAL SUPPLIES			Invoice # 1537001643	Date 02/04/2015	P.O.	Amount	13.37
	001-151-645			1537009454	02/11/2015			13.37
	001-151-645			1537025005	02/25/2015			4.46
	001-151-645			1537032806	03/04/2015			4.46
	001-151-645			1537040607	03/11/2015			4.46
	001-151-645			1537040603	03/11/2015			10.99
	001-151-645			1537043698	03/13/2015			22.00
	001-151-645			1537048326	03/18/2015			10.99
	001-151-645			1537040604	03/11/2015			13.37
	001-151-645			1537032803	03/04/2015			13.37
001	LIBERTY MUTUAL INSURANCE COMPANY Account Number 001-103-570	153924	04/06/2015	03/19/2015	2158		800.00	
	Description FIDELITY-J FOX			Invoice # 601087280	Date 03/10/2015	P.O.	Amount	100.00
	001-103-570			601087282	03/10/2015			100.00
	001-103-570			601087287	03/10/2015			100.00
	001-103-570			601087288	03/10/2015			100.00
	001-103-570			601087290	03/10/2015			100.00
	001-103-570			601087293	03/10/2015			100.00
	001-103-570			601087294	03/10/2015			100.00
	001-103-570			601087298	03/10/2015			100.00
001	PRESTO-X Account Number 001-220-580	153927	04/06/2015	03/19/2015	2159		327.82	
	Description PEST CONTROL			Invoice # 30541442	Date 02/28/2015	P.O.	Amount	327.82
001	JOEL SHOWS Account Number 001-167-480	153929	04/06/2015	03/19/2015	2160		4.45	
	Description TRAVEL REIMBURSEMENT			Invoice # 020318201	Date 03/18/2015	P.O.	Amount	4.45
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533	153930	04/06/2015	03/19/2015	2161		729.27	
	Description OFFICE MACHINE RENTAL			Invoice # 1998228	Date 03/13/2015	P.O.	Amount	729.27

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001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550	153932	04/06/2015	03/20/2015	2162		2,406.00	
	Description LEGAL FEES PARKWAY EAST			Invoice # 24452	Date 02/28/2015	P.O.	Amount	2,406.00
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-544 001-151-544	153933	04/06/2015	03/20/2015	2163		4,143.25	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 40962 40963	Date 03/17/2015 03/17/2015	P.O.	Amount	3,051.25 1,092.00
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	153934	04/06/2015	03/20/2015	2164		7,880.59	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice # 41000 41001 41002 41003 41004 41005 41006 41007 41008 41009	Date 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015	P.O.	Amount	1,490.00 742.20 1,310.00 196.68 1,502.50 330.11 885.00 316.80 1,055.00 52.30
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	153935	04/06/2015	03/20/2015	2165		5,129.15	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice # 41010 41011 41012 41013 41014 41015 41016 41017 41018 41019	Date 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015 03/19/2015	P.O.	Amount	508.61 375.00 645.82 375.00 483.72 715.00 290.00 545.00 431.00 760.00
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540	153936	04/06/2015	03/20/2015	2166		290.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 41020	Date 03/19/2015	P.O.	Amount	290.00
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	153937	04/06/2015	03/20/2015	2167		810.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 11103	Date 03/17/2015	P.O.	Amount	810.00
001	LAWRENCE PRINTING COMPANY INC Account Number 001-101-603	153938	04/06/2015	03/20/2015	2168		917.89	
	Description OFFICE SUPPLIES			Invoice # 83419	Date 03/16/2015	P.O.	Amount	917.89

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001	PHILLIPS LUMBER & HOME CENTER	153939	04/06/2015	03/20/2015	2169		350.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10423640	03/11/2015		16.53	
	001-151-646	OTHER SUPPLIES/MATERIALS		10423827	03/13/2015		33.59	
	001-151-646	OTHER SUPPLIES/MATERIALS		10424014	03/16/2015		13.91	
	001-151-646	OTHER SUPPLIES/MATERIALS		10424195	03/18/2015		100.41	
	001-151-646	OTHER SUPPLIES/MATERIALS		10424125	03/17/2015		12.22	
	001-151-646	OTHER SUPPLIES/MATERIALS		10424205	03/18/2015		17.23	
	001-151-646	OTHER SUPPLIES/MATERIALS		10424259	03/18/2015		12.74	
	001-151-646	OTHER SUPPLIES/MATERIALS		10424066	03/17/2015		12.94	
	001-151-646	OTHER SUPPLIES/MATERIALS		10424468	03/20/2015		72.92	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425065	03/27/2015		57.93	
001	THYSSENKRUPP ELEVATOR CORPORATION	153941	04/06/2015	03/20/2015	2170		13,055.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-540	REPAIR ELEVATOR LIBRARY		6000118912	02/23/2015	150177	13,055.82	
001	METRIX SOLUTIONS	153944	04/06/2015	03/20/2015	2171		2,121.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-919	MICROLINE 391 TURBO PRINTER(4)		16058	02/24/2015	150196	2,091.40	
	001-104-919	SHIPPING		16058	02/24/2015		30.00	
001	ELKINS WHOLESALE, INC	153947	04/06/2015	03/20/2015	2172		2,601.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		235720	03/05/2015	150258	898.25	
	001-220-645	DISPENSER TOWELS		235720	03/05/2015	150258	252.00	
	001-220-645	24 OZ LF MOP		235720	03/05/2015	150258	76.56	
	001-220-645	SMALL LINERS		235720	03/05/2015	150258	121.50	
	001-220-645	BIG LINERS		235720	03/05/2015	150258	250.56	
	001-220-645	BUFF PADS		235720	03/05/2015	150258	25.44	
	001-220-645	DUST MOP HEADS		235720	03/05/2015	150258	42.00	
	001-220-645	TAMPICO PUSH BROOM		235720	03/05/2015	150258	41.36	
	001-220-645	SUPER HDQ L		235720	03/05/2015	150258	282.84	
	001-220-645	DAMP MOP		235720	03/05/2015	150258	77.13	
	001-220-645	BOTTLE TRIGGERS		235720	03/05/2015	150258	10.80	
	001-220-645	VINEGAR		235720	03/05/2015	150258	16.90	
	001-220-645	AIR FRESHNER FANS		235720	03/05/2015	150258	59.94	
	001-220-645	CUCUMBER MELON		235720	03/05/2015	150258	94.33	
	001-220-645	LAUNDRY BLD		235720	03/05/2015	150258	258.95	
	001-220-645	SCOUR PADS		235720	03/05/2015	150258	10.22	
	001-220-645	BLEACH		235720	03/05/2015	150258	16.00	
	001-220-645	STYRO CUPS		235720	03/05/2015	150258	66.50	
001	PORTABLE ON DEMAND STORAGE, PODS	153949	04/06/2015	03/20/2015	2173		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		023-081208	03/16/2015	150037	129.00	
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		023-081230	03/16/2015	150037	129.00	

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001	ALEX BREELAND	153957	04/06/2015	03/23/2015	2180		581.38	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103172015B	03/17/2015			8.63
	001-167-480	TRAVEL REIMBURSEMENT		103212015A	03/21/2015			29.90
001	REGION 8 MENTAL HEALTH	153958	04/06/2015	03/23/2015	2181		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			03/02/2015			16,667.00
001	A COMPLETE FLAG SOURCE	153962	04/06/2015	03/23/2015	2182		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		2256	03/16/2015			354.00
001	CENTER FOR GOVERNMENT AND	153963	04/06/2015	03/23/2015	2183		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING - RANDI JEROME			03/20/2015			375.00
001	HAMPTON INN	153964	04/06/2015	03/23/2015	2184		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/20/2015			475.00
001	COMFORT SUITES	153965	04/06/2015	03/23/2015	2185		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/20/2015			475.00
001	CENTER FOR GOVERNMENT AND	153966	04/06/2015	03/23/2015	2186		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING - RANDI JEROME			03/20/2015			550.00
001	COMFORT SUITES	153967	04/06/2015	03/23/2015	2187		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/20/2015			475.00
001	BOB BARKER CO INC	153968	04/06/2015	03/23/2015	2188		2,775.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	PROPERTY BAGS		360698	03/06/2015	150259		91.90
	001-220-699	LATEX GLOVES M L XL		360698	03/06/2015	150259		53.30
	001-220-699	SANITARY NAPKINS		361269	03/11/2015	150259		81.90
	001-220-699	ALL IN ONE SOAP		360826	03/09/2015	150259		773.75
	001-220-699	TOOTHPASTE		360826	03/09/2015	150259		116.85
	001-220-699	SHAVING CREAM		360826	03/09/2015	150259		39.95
	001-220-699	DRESS OUT SOAP		360826	03/09/2015	150259		29.35
	001-220-699	LICE ALL		360826	03/09/2015	150259		122.25
	001-220-699	LATEX GLOVES M L XL		360826	03/09/2015	150259		106.60
	001-220-699	SHOES L XL 2XL		360826	03/09/2015	150259		221.76
	001-220-699	BOXERS L XL		360826	03/09/2015	150259		118.32
	001-220-699	BOXERS 2XL 3 XL		360826	03/09/2015	150259		138.36
	001-220-699	BLANKETS		360826	03/09/2015	150259		190.78
	001-220-699	SHEETS		360826	03/09/2015	150259		118.62
	001-220-699	RAZORS		360826	03/09/2015	150259		114.20
	001-220-699	WAHL CLINI CLIP		360826	03/09/2015	150259		87.25
	001-220-699	PENS		360826	03/09/2015	150259		52.50
	001-220-699	PROPERTY BAGS		360826	03/09/2015	150259		120.50

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001	BOB BARKER CO INC	153968	04/06/2015	03/23/2015	2188		2,775.33	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ORANGE ARM BANDS		360826	03/09/2015	150259		197.19
001	TRI-STATE CONSULTING SERVICES, INC.	153970	04/06/2015	03/24/2015	2189		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB031518	03/15/2015			850.00
001	AT&T	153971	04/06/2015	03/24/2015	2190		948.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	03/11/2015			270.84
	001-102-502	PHONE SERVICE		601M118981	03/11/2015			77.50
	001-200-502	PHONE SERVICE		601M118981	03/11/2015			600.00
001	OMEGA ELECTRIC, LLC	153973	04/06/2015	03/24/2015	2191		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		11107	03/18/2015			200.00
001	BOB BARKER CO INC	153977	04/06/2015	03/24/2015	2192		268.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		360602	03/05/2015			268.95
001	CANTON MUNIC. UTILITIES	153978	04/06/2015	03/24/2015	2193		2,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		INV1561	03/04/2015			990.00
	001-220-581	OTHER CONTRACTUAL SERVICES		INV1572	03/16/2015			1,890.00
001	DEVINEY RENTAL & SUPPLY	153979	04/06/2015	03/24/2015	2194		189.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV50676	03/16/2015			203.75
	001-220-646	OTHER SUPPLIES/MATERIALS		IV50679	03/16/2015			10.49
	001-220-646	OTHER SUPPLIES/MATERIALS		IV50842	03/25/2015			-25.10
001	FED EX	153980	04/06/2015	03/24/2015	2195		213.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		295711553	03/04/2015			213.23
001	ID GROUP, INC	153981	04/06/2015	03/24/2015	2196		93.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		41483	03/12/2015			93.75
001	STUART C IRBY CO	153982	04/06/2015	03/24/2015	2197		976.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		8724517003	02/27/2015			231.44
	001-220-641	BLDG REPAIR SUPPLIES		8724517005	02/27/2015			78.63
	001-220-641	BLDG REPAIR SUPPLIES		8868090001	03/25/2015			666.68
001	LAW ENFORCEMENT TARGETS, INC	153983	04/06/2015	03/24/2015	2198		804.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0272725-IN	03/10/2015			804.00

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001	MADISON COUNTY COOP Account Number 001-220-646	153984	04/06/2015	03/24/2015	2199		72.10	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 372191	Date 03/19/2015	P.O.	Amount	72.10
001	MIKE'S AUTO PARTS Account Number 001-220-646	153985	04/06/2015	03/24/2015	2200		9.94	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5780914158	Date 03/11/2015	P.O.	Amount	9.94
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-220-581	153986	04/06/2015	03/24/2015	2201		90.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5034	Date 03/06/2015	P.O.	Amount	90.00
001	OZBORN COMMUNICATIONS Account Number 001-200-581	153987	04/06/2015	03/24/2015	2202		95.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 18645	Date 03/16/2015	P.O.	Amount	95.00
001	UNISAFE, INC. Account Number 001-220-699	153989	04/06/2015	03/24/2015	2203		544.95	
		Description JAIL SUPPLIES		Invoice # 694014	Date 03/06/2015	P.O.	Amount	544.95
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579 001-220-579	153990	04/06/2015	03/24/2015	2204		25,887.46	
		Description FEEDING PRISONERS		Invoice # 208667	Date 03/09/2015	P.O.	Amount	1,206.86
		FEEDING PRISONERS		208668	03/10/2015			7,314.01
		FEEDING PRISONERS		208963	03/17/2015			8,794.85
		FEEDING PRISONERS		209340	03/24/2015			8,571.74
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-100-603 001-101-603 001-220-603 001-220-603 001-200-603 001-200-603 001-200-603 001-100-603 001-100-603	154004	04/06/2015	03/24/2015	2205		2,424.03	
		Description OFFICE SUPPLIES		Invoice # 3259668078	Date 03/07/2015	P.O.	Amount	502.28
		OFFICE SUPPLIES		3259668079	03/07/2015			113.10
		OFFICE SUPPLIES		3259668075	03/07/2015			640.97
		OFFICE SUPPLIES		3259036423	02/28/2015			-3.29
		OFFICE SUPPLIES		3259036424	02/28/2015			3.29
		OFFICE SUPPLIES		3259036425	02/28/2015			161.98
		OFFICE SUPPLIES		3259036426	02/28/2015			199.99
		OFFICE SUPPLIES		3259668076	03/07/2015			-41.99
		OFFICE SUPPLIES		3260176728	03/14/2015			10.99
		OFFICE SUPPLIES		3260176729	03/14/2015			836.71
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533	154013	04/06/2015	03/25/2015	2206		421.80	
		Description OFFICE MACHINE RENTAL		Invoice # 2969871	Date 03/13/2015	P.O.	Amount	421.80
001	CFS PRODUCTS, INC Account Number 001-101-603	154014	04/06/2015	03/25/2015	2207		418.00	
		Description OFFICE SUPPLIES		Invoice # 342220	Date 03/18/2015	P.O.	Amount	418.00

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001	HARRELD CHEVROLET CO. Account Number 001-151-542	154015	04/06/2015	03/25/2015	2208	2208 Date P.O. 03/24/2015	309.83 Amount	309.83
		Description VEHICLE REPAIRS		Invoice # 145175				
001	PALLASCENE BRIGHT COLE Account Number 001-180-480	154016	04/06/2015	03/25/2015	2209	2209 Date P.O. 03/24/2015	73.60 Amount	73.60
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	BRANCH NICKIE Account Number 001-167-581 001-167-581	154017	04/06/2015	03/25/2015	2210	2210 Date P.O. 03/24/2015 03/25/2015	625.00 Amount	500.00 125.00
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice #				
001	FLORA FEED & FARM SUPPLY, LLC Account Number 001-530-546	154029	04/06/2015	03/25/2015	2211	2211 Date P.O. 03/17/2015	795.00 Amount	795.00
		Description PARKS MAINTENANCE		Invoice # 18540				
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	154042	04/06/2015	03/25/2015	2212	2212 Date P.O. 03/20/2015 03/20/2015 03/27/2015 03/27/2015 03/27/2015 03/27/2015 03/30/2015 03/30/2015 03/30/2015	421.97 Amount	65.53 19.79 22.59 30.99 110.39 32.58 5.74 134.36
		Description PARKS MAINTENANCE PARKS MAINTENANCE OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 10424459 10424421 10425148 10425132 10425138 10425258 10425329 10425327				
001	SCOTT PENN, INC. Account Number 001-530-546	154046	04/06/2015	03/25/2015	2213	2213 Date P.O. 03/25/2015	64.62 Amount	64.62
		Description PARKS MAINTENANCE		Invoice # 21958				
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 001-530-546	154047	04/06/2015	03/25/2015	2214	2214 Date P.O. 03/17/2015	163.96 Amount	163.96
		Description PARKS MAINTENANCE		Invoice # 25188A				
001	JOSEPH ORR ARCHITECTS PA Account Number 001-151-912	154051	04/06/2015	03/26/2015	2215	2215 Date P.O. 03/23/2015	11,468.07 Amount	11,468.07
		Description HHS BUILDING REPAIR		Invoice # 2945				
001	BANKCARD CENTER Account Number 001-200-480	154055	04/06/2015	03/26/2015	2216	2216 Date P.O. 03/10/2015	302.56 Amount	302.56
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680	154056	04/06/2015	03/26/2015	2217	2217 Date P.O. 03/15/2015	898.16 Amount	898.16
		Description TIRES (8)		Invoice # S057719663				

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001	CALIBRE PRESS Account Number 001-200-487	154057	04/06/2015	03/26/2015	2218 Invoice # 23090	Date 12/29/2014 P.O.	209.00 Amount	209.00
001	CANNON'S TOWING & RECOVERY Account Number 001-200-581	154058	04/06/2015	03/26/2015	2219 Invoice # 8672	Date 03/14/2015 P.O.	75.00 Amount	75.00
001	DPS CRIME LAB Account Number 001-200-581	154059	04/06/2015	03/26/2015	2220 Invoice # 90017150	Date 03/02/2015 P.O.	600.00 Amount	600.00
001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581	154060	04/06/2015	03/26/2015	2221 Invoice # 68939	Date 03/19/2015 P.O.	49.00 Amount	49.00
001	INTOXIMETERS, INC Account Number 001-200-646	154061	04/06/2015	03/26/2015	2222 Invoice # 492582	Date 03/09/2015 P.O.	139.50 Amount	139.50
001	MEA MEDICAL CLINICS CANTON Account Number 001-200-581	154063	04/06/2015	03/26/2015	2223 Invoice # 304648	Date 03/03/2015 P.O.	45.00 Amount	45.00
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691 001-200-691 001-200-691	154064	04/06/2015	03/26/2015	2224 Invoice # 528581 528580 528579 528523	Date 03/24/2015 03/24/2015 03/24/2015 03/23/2015 P.O.	2,100.68 Amount	895.57 343.08 228.72 633.31
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	154065	04/06/2015	03/26/2015	2225 Invoice # P5229353	Date 02/28/2015 P.O.	224.00 Amount	224.00
001	PITNEY BOWES CREDIT CORP Account Number 001-200-533	154066	04/06/2015	03/26/2015	2226 Invoice # 8074800	Date 03/13/2015 P.O.	273.00 Amount	273.00
001	RANDY'S UPHOLSTERY Account Number 001-200-542	154067	04/06/2015	03/26/2015	2227 Invoice # 13267	Date 03/10/2015 P.O.	65.00 Amount	65.00
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	154068	04/06/2015	03/26/2015	2228 Invoice # SH0315	Date 03/15/2015 P.O.	2,000.00 Amount	2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STORM	154069	04/06/2015	03/26/2015	2229		100.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-487	SEMINAR-R THOMPSON				03/26/2015		100.00
001	TRI-TECH FORENSICS INC	154070	04/06/2015	03/26/2015	2230		361.50	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES			116198	03/09/2015		361.50
001	AGA	154071	04/06/2015	03/27/2015	2231		95.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-121-571	DUES-M HAWKINS				03/23/2015		95.00
001	LEE WESTBROOK	154073	04/06/2015	03/27/2015	2232		11,770.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-162-454	ATTENDING COURT				03/25/2015		2,363.00
	001-161-454	ATTENDING COURT				03/25/2015		7,283.00
	001-102-455	COUNTY REGISTRAR				03/24/2015		2,124.00
001	1ST DEFENSE FIRE & SAFETY LLC	154074	04/06/2015	03/27/2015	2233		671.00	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS			M-1025	03/18/2015		496.00
	001-265-544	MAINTENANCE CONTRACTS			1000	03/09/2015		175.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	154075	04/06/2015	03/27/2015	2234		39.78	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES			1537040605	03/11/2015		19.89
	001-450-645	JANITORIAL SUPPLIES			1537048328	03/18/2015		19.89
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	154076	04/06/2015	03/27/2015	2235		104.02	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES			1537048330	03/18/2015		4.46
	001-151-645	JANITORIAL SUPPLIES			1537051467	03/20/2015		22.00
	001-151-645	JANITORIAL SUPPLIES			1537056119	03/25/2015		10.99
	001-151-645	JANITORIAL SUPPLIES			1537059240	03/27/2015		22.00
	001-151-645	JANITORIAL SUPPLIES			1537056123	03/25/2015		4.46
	001-151-645	JANITORIAL SUPPLIES			1537048327	03/18/2015		13.37
	001-151-645	JANITORIAL SUPPLIES			1537017201	02/18/2015		13.37
	001-151-645	JANITORIAL SUPPLIES			1537056120	03/25/2015		13.37
001	ARROW DISTRIBUTION, LLC	154077	04/06/2015	03/27/2015	2236		843.33	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES			124551	02/25/2015		843.33
001	CINTAS CORPORATION #210	154078	04/06/2015	03/27/2015	2237		264.06	
	Account Number	Description			Invoice #	Date P.O.	Amount	
	001-151-535	UNIFORM RENTAL			210749679	03/11/2015		88.02
	001-151-535	UNIFORM RENTAL			210752668	03/18/2015		88.02
	001-151-535	UNIFORM RENTAL			210755560	03/25/2015		88.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	154079	04/06/2015	03/27/2015	2238		2,983.40	
	Description JURY & WITNESS FEES			Invoice #	Date	P.O.	Amount	
					03/11/2015			2,443.40
					03/26/2015			540.00
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581	154091	04/06/2015	03/27/2015	2239		100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	
				1058640	03/05/2015			100.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540 001-151-540	154092	04/06/2015	03/27/2015	2240		111.00	
	Description BUILDING AND GROUND REPAIR			Invoice #	Date	P.O.	Amount	
				406621	03/18/2015			60.00
				406631	03/20/2015			51.00
001	GOT GEAR MOTORSPORTS Account Number 001-640-615	154094	04/06/2015	03/27/2015	2241		342.78	
	Description OTHER PROFESSIONAL SUPPLIES			Invoice #	Date	P.O.	Amount	
				474105	03/12/2015			342.78
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-121-544 001-101-544 001-103-544	154095	04/06/2015	03/27/2015	2242		2,675.00	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	
				MN109195	03/15/2015			470.00
				MN109194	03/15/2015			180.00
				MN109196	03/15/2015			2,025.00
001	INTERSTATE BATTERIES Account Number 001-640-615 001-265-646	154096	04/06/2015	03/27/2015	2243		1,010.94	
	Description OTHER PROFESSIONAL SUPPLIES			Invoice #	Date	P.O.	Amount	
				2503012204	03/13/2015			410.98
				2501014057	03/25/2015			599.96
001	MADISON ACE HARDWARE Account Number 001-151-646	154097	04/06/2015	03/27/2015	2244		21.96	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	
				292138	03/19/2015			21.96
001	MIKE'S AUTO PARTS Account Number 001-412-646	154098	04/06/2015	03/27/2015	2245		133.44	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date	P.O.	Amount	
				5780915339	03/25/2015			133.44
001	MCDEMA Account Number 001-265-571 001-265-571	154099	04/06/2015	03/27/2015	2246		50.00	
	Description DUES-B HAMMACK			Invoice #	Date	P.O.	Amount	
				4478	03/24/2015			25.00
				4478	03/24/2015			25.00
001	OFFICE DEPOT INC Account Number 001-160-603 001-104-603 001-100-603 001-152-603 001-265-603	154100	04/06/2015	03/27/2015	2247		753.38	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	
				9548601001	03/11/2015			319.99
				9508311001	03/09/2015			155.67
				1769247345	03/19/2015			137.35
				1769247345	03/19/2015			59.99
				1770501402	03/23/2015			80.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS, LLC Account Number 001-640-615	154101	04/06/2015	03/27/2015	2248		72.00	
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 18670	Date 03/25/2015	P.O.	Amount	72.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-200-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	154102	04/06/2015	03/27/2015	2249		458.55	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10423504 10425015 10424659 10424753 10424556 10423555	Date 03/10/2015 03/26/2015 03/24/2015 03/24/2015 03/23/2015 03/10/2015	P.O.	Amount	49.96 70.06 23.99 14.00 213.29 87.25
001	QUINN BUSINESS SERVICES Account Number 001-103-603 001-163-603 001-180-603	154103	04/06/2015	03/27/2015	2250		535.50	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 6355 6363 6371	Date 03/07/2015 03/17/2015 03/26/2015	P.O.	Amount	133.00 165.00 237.50
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	154104	04/06/2015	03/27/2015	2251		939.69	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 168303 168341 168296 168340 168349	Date 03/18/2015 03/19/2015 03/17/2015 03/19/2015 03/20/2015	P.O.	Amount	751.27 131.22 105.38 -105.38 57.20
001	R M HENDRICK GRADUATE SUPPLY Account Number 001-162-603	154105	04/06/2015	03/27/2015	2252		172.00	
	Description OFFICE SUPPLIES			Invoice # 57390	Date 03/13/2015	P.O.	Amount	172.00
001	SHRED-IT USA - JACKSON Account Number 001-103-581 001-103-581 001-103-581 001-104-581 001-104-581 001-104-581 001-104-581 001-104-581 001-104-581 001-104-581 001-103-581	154107	04/06/2015	03/27/2015	2253		673.21	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 9405113384 9405196546 9405232208 9405113477 9405127595 9405196493 9405227584 9405227585 9405247833 9405232320	Date 03/04/2015 03/16/2015 03/18/2015 03/04/2015 03/06/2015 03/16/2015 03/18/2015 03/18/2015 03/20/2015 03/18/2015	P.O.	Amount	61.26 61.26 61.26 49.01 84.80 49.01 87.20 85.60 84.80 49.01
001	STAMPS-A-MILLION Account Number 001-101-603 001-104-603	154108	04/06/2015	03/27/2015	2254		289.65	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 11269 11276	Date 03/12/2015 03/26/2015	P.O.	Amount	89.70 199.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	154110	04/06/2015	03/27/2015	2255		2,001.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3260176727	03/14/2015		429.51	
	001-200-603	OFFICE SUPPLIES		3260176726	03/14/2015		264.60	
	001-151-603	OFFICE SUPPLIES		3259668077	03/07/2015		370.80	
	001-163-603	OFFICE SUPPLIES		3257367453	02/14/2015		176.61	
	001-220-603	OFFICE SUPPLIES		3260176724	03/14/2015		278.46	
	001-220-603	OFFICE SUPPLIES		3260176725	03/14/2015		329.99	
	001-151-603	OFFICE SUPPLIES		3260759916	03/21/2015		42.78	
	001-151-603	OFFICE SUPPLIES		3260759915	03/21/2015		48.18	
	001-151-603	OFFICE SUPPLIES		3260759917	03/21/2015		61.04	
001	SECURITY SUPPORT SERVICES	154111	04/06/2015	03/27/2015	2256		502.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		115434	03/16/2015		122.95	
	001-151-540	BUILDING AND GROUND REPAIR		115435	03/16/2015		380.00	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	154116	04/06/2015	03/27/2015	2257		81,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0415	03/27/2015		81,750.00	
001	AUTO TRIM DESIGNS	154121	04/06/2015	03/27/2015	2258		3,495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	WRAP AND STRIPE TAHOE		96162	02/28/2015	150223	699.00	
	001-200-581	WRAP AND STRIPE TAHOE		96177	03/03/2015	150223	699.00	
	001-200-581	WRAP AND STRIPE TAHOE		96227	03/11/2015	150223	699.00	
	001-200-581	WRAP AND STRIPE TAHOE		96228	03/11/2015	150223	699.00	
	001-200-581	WRAP AND STRIPE TAHOE		96279	03/18/2015	150223	699.00	
001	ELKINS WHOLESALE, INC	154123	04/06/2015	03/27/2015	2259		2,572.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		237365	03/26/2015	150294	718.60	
	001-220-645	DISPENSER TOWELS		237365	03/26/2015	150294	252.00	
	001-220-645	CENTERPULL TOWELS		237365	03/26/2015	150294	32.09	
	001-220-645	SMALL LINERS		237365	03/26/2015	150294	202.50	
	001-220-645	BIG LINERS		237365	03/26/2015	150294	250.56	
	001-220-645	SUPER HDQ L		237365	03/26/2015	150294	282.84	
	001-220-645	DAMP MOP		237365	03/26/2015	150294	77.13	
	001-220-645	LAUNDRY BLD		237365	03/26/2015	150294	258.95	
	001-220-645	BLEACH		237365	03/26/2015	150294	16.00	
	001-220-645	STYRO CUPS		237365	03/26/2015	150294	66.50	
	001-220-645	HAND SOAP		237365	03/26/2015	150294	51.08	
	001-220-645	GOLDEN GLO		237365	03/26/2015	150294	14.36	
	001-220-645	CAR WASH		237365	03/26/2015	150294	49.20	
	001-220-645	DISH DETERGENT		237365	03/26/2015	150294	87.90	
	001-220-645	DISH SANITYZER		237365	03/26/2015	150294	35.63	
	001-220-645	DISH RINSE AID		237365	03/26/2015	150294	92.23	
	001-220-645	BROOMS		237365	03/26/2015	150294	85.25	

Docket of Claims
Release date from 04/06/2015 thru 04/06/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PORTABLE ON DEMAND STORAGE, PODS Account Number 001-151-907	154125	04/06/2015	03/27/2015	2260		154.00	
	Description CIRCUIT COURT REPAIR			Invoice # 023-081260	Date 03/17/2015	P.O. 150037	Amount	154.00
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	154126	04/06/2015	03/27/2015	2261		1,437.00	
	Description SURGE SUPPRESSOR AT SO			Invoice # 11102	Date 03/17/2015	P.O. 150266	Amount	1,437.00
001	BOB BARKER CO INC Account Number 001-220-699	154127	04/06/2015	03/27/2015	2262		2,414.01	
	Description ALL IN ONE SOAP			Invoice # 356855	Date 02/10/2015	P.O. 150221	Amount	773.75
	TOOTHPASTE			356855	02/10/2015	150221		155.80
	TOOTHBRUSH			356855	02/10/2015	150221		49.50
	DRESS OUT SOAP			356855	02/10/2015	150221		29.35
	LICE ALL			356855	02/10/2015	150221		119.85
	DEODORANT			356855	02/10/2015	150221		229.75
	GLOVES L XL			356855	02/10/2015	150221		70.90
	SAN PADS			356855	02/10/2015	150221		81.90
	COMBS			356855	02/10/2015	150221		38.95
	SHOES L XL 2XL			356855	02/10/2015	150221		166.32
	BOXERS L XL			356855	02/10/2015	150221		78.88
	BOXERS 2XL			356855	02/10/2015	150221		46.12
	TOWELS			356855	02/10/2015	150221		131.10
	FACE TOWELS			356855	02/10/2015	150221		27.30
	RAZORS			356855	02/10/2015	150221		164.85
	PENS			356855	02/10/2015	150221		52.50
	ORANGE ARM BAND			356855	02/10/2015	150221		197.19
001	ENTERGY Account Number 001-265-510	154128	04/06/2015	03/27/2015	2263		12,243.88	
	Description UTILITIES			Invoice # 117660852	Date 03/25/2015	P.O.	Amount	160.43
	UTILITIES			112629258	03/24/2015			15.52
	UTILITIES			117646323	03/25/2015			95.27
	UTILITIES			16082240	03/19/2015			4,301.59
	UTILITIES			16082992	03/19/2015			8.79
	UTILITIES			49186711	03/19/2015			767.19
	UTILITIES			15766744	03/19/2015			6,879.70
	UTILITIES			112629233	03/16/2015			15.39
001	MIKE'S AUTO PARTS Account Number 001-412-646	154131	04/06/2015	03/30/2015	2264		94.72	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780914580	Date 03/17/2015	P.O.	Amount	25.19
	OTHER SUPPLIES/MATERIALS			5780915321	03/25/2015			69.53
001	TELVENT DTN, LLC Account Number 001-265-571	154132	04/06/2015	03/30/2015	2265		599.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 4558783	Date 03/20/2015	P.O.	Amount	599.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC.	154133	04/06/2015	03/30/2015	2266		49.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		37185221	03/17/2015			39.95
	001-151-646	OTHER SUPPLIES/MATERIALS		37185795	03/27/2015			9.73
001	OZBORN COMMUNICATIONS, LLC	154134	04/06/2015	03/30/2015	2267		1,368.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		18660	03/23/2015			710.93
	001-265-646	OTHER SUPPLIES/MATERIALS		18659	03/25/2015			78.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		18673	03/27/2015			580.00
001	GRAINGER	154136	04/06/2015	03/30/2015	2268		1,035.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		9688804237	03/12/2015			824.70
	001-151-646	OTHER SUPPLIES/MATERIALS		9699684685	03/25/2015			210.54
001	NICK CLARK'S OFFICE PARTNERS, INC	154137	04/06/2015	03/30/2015	2269		127.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9923	03/23/2015			127.50
001	SHRED-IT USA - JACKSON	154138	04/06/2015	03/30/2015	2270		228.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		9405227705	03/18/2015			228.96
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	154139	04/06/2015	03/30/2015	2271		799.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		4343	03/24/2015			413.90
	001-200-691	UNIFORMS/WEARING APPAREL		4358	03/25/2015			181.25
	001-200-691	UNIFORMS/WEARING APPAREL		4363	03/26/2015			163.98
	001-220-613	LAW ENFORCEMENT SUPPLIES		4371	03/27/2015			39.96
001	SUPERIOR TIRE RECAPPERS, INC.	154140	04/06/2015	03/30/2015	2272		65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		187245	03/03/2015			15.00
	001-200-542	VEHICLE REPAIRS		187376	03/17/2015			15.00
	001-200-542	VEHICLE REPAIRS		187409	03/19/2015			20.00
	001-200-542	VEHICLE REPAIRS		187480	03/25/2015			15.00
001	MANNING TIRE CO., INC.	154141	04/06/2015	03/30/2015	2273		45.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		79124	03/27/2015			45.95
001	C SPIRE WIRELESS	154142	04/06/2015	03/30/2015	2274		1,802.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2015			453.69
	001-101-502	PHONE SERVICE		30543693	03/25/2015			123.98
	001-103-502	PHONE SERVICE		30543693	03/25/2015			151.61
	001-104-502	PHONE SERVICE		30543693	03/25/2015			151.62
	001-120-502	PHONE SERVICE		30543693	03/25/2015			61.98
	001-122-502	PHONE SERVICE		30543693	03/25/2015			61.99

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001	C SPIRE WIRELESS	154142	04/06/2015	03/30/2015	2274		1,802.34	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-502	PHONE SERVICE	30543693	03/25/2015		157.94		
	001-152-502	PHONE SERVICE	30543693	03/25/2015		152.61		
	001-154-502	PHONE SERVICE	30543693	03/25/2015		61.99		
	001-160-502	PHONE SERVICE	30543693	03/25/2015		61.98		
	001-162-502	PHONE SERVICE	30543693	03/25/2015		61.99		
	001-163-502	PHONE SERVICE	30543693	03/25/2015		31.99		
	001-166-502	PHONE SERVICE	30543693	03/25/2015		31.98		
	001-167-502	PHONE SERVICE	30543693	03/25/2015		39.99		
	001-262-502	PHONE SERVICE	30543693	03/25/2015		197.00		
001	MASIT	154161	04/06/2015	03/30/2015	2275		317,207.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	COMMERCIAL PACKAGE	169	03/24/2015		124,157.00		
	001-103-570	COMMERCIAL PACKAGE	169	03/24/2015		6,683.00		
	001-104-570	COMMERCIAL PACKAGE	169	03/24/2015		668.00		
	001-120-570	COMMERCIAL PACKAGE	169	03/24/2015		1,337.00		
	001-151-570	COMMERCIAL PACKAGE	169	03/24/2015		109,516.00		
	001-152-570	COMMERCIAL PACKAGE	169	03/24/2015		1,337.00		
	001-168-570	COMMERCIAL PACKAGE	169	03/24/2015		2,673.00		
	001-200-570	COMMERCIAL PACKAGE	169	03/24/2015		64,153.00		
	001-220-570	COMMERCIAL PACKAGE	169	03/24/2015		2,005.00		
	001-265-570	COMMERCIAL PACKAGE	169	03/24/2015		4,010.00		
	001-412-570	COMMERCIAL PACKAGE	169	03/24/2015		668.00		
001	CENTER FOR GOVERNMENT AND	154187	04/06/2015	03/30/2015	2276		375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-487	TRAINING - LESLIE LACOUR		03/30/2015		375.00		
001	HAMPTON INN	154188	04/06/2015	03/30/2015	2277		475.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-480	TRAVEL REIMBURSEMENT		03/30/2015		475.00		
001	ID GROUP, INC	154189	04/06/2015	03/30/2015	2278		40.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	41637	03/25/2015		40.00		
001	LIBERTY MUTUAL INSURANCE COMPANY	154191	04/06/2015	03/30/2015	2279		1,400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-570	FIDELITY-S SASNETT	601087593	03/23/2015		175.00		
	001-101-570	FIDELITY-H MCCARRA	601087585	03/23/2015		175.00		
	001-101-570	FIDELITY-M LUCKETT	601087590	03/23/2015		175.00		
	001-101-570	FIDELITY-R FERGUSON	601087592	03/23/2015		175.00		
	001-101-570	FIDELITY-C PARKER	601087580	03/20/2015		175.00		
	001-101-570	FIDELITY-C LASETER	601087579	03/20/2015		175.00		
	001-101-570	FIDELITY-J LUCKETT	601087587	03/27/2015		175.00		
	001-121-570	FIDELITY-M SIMS	601087624	03/26/2015		175.00		
001	METRIX SOLUTIONS, LLC	154192	04/06/2015	03/30/2015	2280		4,055.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-616	ANYCONNECT VPN LICENSE	15964	01/31/2015	150183	109.92		
	001-200-616	FIPS COMPLIANT VPN LICENSE	15964	01/31/2015	150183	238.05		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	154192	04/06/2015	03/30/2015	2280		4,055.39	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-616	ANYCONNECT MOBILE ASA 5512		15964	01/31/2015	150183		109.92
	001-200-616	DEFENDER WITH GO-6 TOKEN		15964	01/31/2015	150183		2,587.50
	001-200-616	PILEUM ENGINEERING SERVICE		15964	01/31/2015	150183		1,000.00
	001-200-616	SHIPPING		15964	01/31/2015	150183		10.00
001	AT&T	154194	04/06/2015	03/31/2015	2281		65.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	03/20/2015			65.96
001	JACKSON DATA PRODUCTS, INC	154196	04/06/2015	03/31/2015	2282		602.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0057615001	03/20/2015			602.50
001	CITY OF MADISON WATER DEPT	154203	04/06/2015	03/31/2015	2283		34.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	03/20/2015			6.65
	001-151-510	UTILITIES		3322 10872	03/20/2015			28.15
001	THYSSENKRUPP ELEVATOR CORPORATION	154204	04/06/2015	03/31/2015	2284		842.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3001763332	04/01/2015			842.52
001	DISCOUNT TROPHY, LLC	154206	04/06/2015	03/31/2015	2285		19.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		106889	03/25/2015			19.00
001	GOVCONNECTION, INC	154210	04/06/2015	03/31/2015	2286		57.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		52362031	03/17/2015			57.58
001	LIBERTY MUTUAL INSURANCE COMPANY	154212	04/06/2015	03/31/2015	2287		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-E RATHER		601087641	03/27/2015			250.00
	001-200-570	FIDELITY-A JONES		601087635	03/27/2015			250.00
	001-200-570	FIDELITY-J CANNON		601087642	03/27/2015			250.00
	001-200-570	FIDELITY-J C MANGUM		601087647	03/27/2015			250.00
	001-200-570	FIDELITY-K J STONE		601087652	03/27/2015			250.00
	001-200-570	FIDELITY-S HOWARD		601087655	03/27/2015			250.00
	001-200-570	FIDELITY-T SQUIRES		601087657	03/27/2015			250.00
	001-200-570	FIDELITY-D HICKS		601087744	03/27/2015			250.00
	001-200-570	FIDELITY-E TAYLOR		601087746	03/27/2015			250.00
	001-200-570	FIDELITY-E P FLAX		601087748	03/27/2015			250.00
001	LIBERTY MUTUAL INSURANCE COMPANY	154213	04/06/2015	03/31/2015	2288		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-G SMITH		601087751	03/27/2015			250.00
001	CENTER FOR GOVERNMENT AND	154223	04/06/2015	03/31/2015	2289		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING - LESLIE LACOUR			03/31/2015			550.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMFORT SUITES Account Number 001-103-480	154224	04/06/2015	03/31/2015	2290 Invoice #	2290 Date P.O. 03/31/2015	475.00 Amount	475.00
001	COMFORT SUITES Account Number 001-103-480	154225	04/06/2015	03/31/2015	2291 Invoice #	2291 Date P.O. 03/31/2015	475.00 Amount	475.00
001	ADT SECURITY SERVICES Account Number 001-450-581	154226	04/06/2015	03/31/2015	2292 Invoice #	2292 Date P.O. 03/11/2015	103.50 Amount	103.50
001	BRIGGS ELECTRICAL Account Number 001-151-540	154231	04/06/2015	03/31/2015	2293 Invoice #	2293 Date P.O. 03/27/2015 150307	1,585.00 Amount	1,585.00
001	HARRIS AND HARRIS ROOFING Account Number 001-151-540 001-151-540	154232	04/06/2015	03/31/2015	2294 Invoice #	2294 Date P.O. 04/02/2015 150279 04/02/2015	5,685.50 Amount	5,685.50
001	MIKE ESPY, PLLC Account Number 001-100-550	154234	04/06/2015	04/01/2015	2295 Invoice #	2295 Date P.O. 03/31/2015	26,038.25 Amount	26,038.25
001	IRS Account Number 001-100-466	154238	04/06/2015	04/01/2015	2296 Invoice #	2296 Date P.O. 04/02/2015	.64 Amount	.64
001	THYSSENKRUPP ELEVATOR CORPORATION Account Number 001-100-540 001-100-540 001-100-540	154239	04/06/2015	04/01/2015	2297 Invoice #	2297 Date P.O. 03/23/2015 150177 04/23/2015 150177 04/23/2015	39,167.44 Amount	13,055.81 26,111.63
FUND TOTAL	1 Claims	2108	to	2297 Checks	190 Total	840,414.59 Manual	Held	Total 840,414.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	MISS PUBLIC ENTITY WORK/COMP Account Number 012-190-467	153875	04/06/2015	03/19/2015	89		921.64		
		Description WORKERS' COMPENSATION		Invoice # 45115	Date 03/10/2015	P.O.	Amount	921.64	
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	153888	04/06/2015	03/19/2015	90		2,203.50		
		Description LEGAL FEES		Invoice # 78350	Date 02/28/2015	P.O.	Amount	2,203.50	
012	BRENDA KAY LITTLE Account Number 012-190-480	153952	04/06/2015	03/23/2015	91		115.00		
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 03/23/2015	P.O.	Amount	115.00	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	154005	04/06/2015	03/24/2015	92		6,405.00		
		Description INSPECTIONS REVIEWS		Invoice #	Date 03/24/2015 03/23/2015	P.O.	Amount	4,545.00 1,860.00	
012	SILLS CHARLES Account Number 012-190-556	154006	04/06/2015	03/24/2015	93		3,600.00		
		Description INSPECTIONS		Invoice #	Date 03/24/2015	P.O.	Amount	3,600.00	
012	C SPIRE WIRELESS Account Number 012-190-502	154143	04/06/2015	03/30/2015	94		124.37		
		Description PHONE SERVICE		Invoice # 30543693	Date 03/25/2015	P.O.	Amount	124.37	
012	MASIT Account Number 012-190-570	154162	04/06/2015	03/30/2015	95		1,337.00		
		Description COMMERCIAL PACKAGE		Invoice # 169	Date 03/24/2015	P.O.	Amount	1,337.00	
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	154195	04/06/2015	03/31/2015	96		71.75		
		Description OFFICE SUPPLIES		Invoice # 774571	Date 03/09/2015	P.O.	Amount	71.75	
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	154197	04/06/2015	03/31/2015	97		2,754.65		
		Description UTILITY PERMIT OVERSIGHT		Invoice # 6107	Date 03/30/2015	P.O.	Amount	2,754.65	
FUND TOTAL	12 Claims	89	to	97 Checks	9 Total	17,532.91 Manual	Held	Total	17,532.91

Docket of Claims
Release date from 04/06/2015 thru 04/06/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	153961	04/06/2015	03/23/2015	39	9040615	58,144.51	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-492				150319B000	03/19/2015		58,144.51
	Description							
	HEALTH-CLAIMS							
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	153975	04/06/2015	03/24/2015	40	9040615	36,911.28	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-491				0048887	03/20/2015		36,705.28
	015-100-491				0048888	03/20/2015		206.00
	Description							
	HEALTH-ADMIN COBRA							
015	GUARDIAN	153976	04/06/2015	03/24/2015	41	9040615	16,085.61	
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-490				435279	03/18/2015		16,085.61
	Description							
	LIFE/VISION/DENTAL-ADMIN							
FUND TOTAL	15 Claims	39	to	41 Checks	Total	Manual	111,141.40	Held
							Total	111,141.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-286	153891	04/06/2015	03/19/2015	24	03/19/2015 P.O.	6.68 Amount	6.68
		Description OIL SEVERANCE FROM STATE		Invoice #				
095	MADISON COUNTY LIBRARY Account Number 095-000-283	153900	04/06/2015	03/19/2015	25	03/17/2015 P.O.	232.14 Amount	232.14
		Description MOTOR VEHICLE LICENSES		Invoice #				
095	MADISON COUNTY LIBRARY Account Number 095-000-283	153910	04/06/2015	03/19/2015	26	03/17/2015 P.O.	33.91 Amount	33.91
		Description MOTOR VEHICLE LICENSES		Invoice #				
095	MADISON COUNTY LIBRARY Account Number 095-500-701	154115	04/06/2015	03/27/2015	27	03/23/2015 P.O.	53,290.43 Amount	53,290.43
		Description GRANTS & SUBSIDIES		Invoice #				
FUND TOTAL	95 Claims 24 to	27 Checks 4 Total		53,563.16 Manual		Held	Total	53,563.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP Account Number 097-155-467 097-200-467 097-230-467	153876	04/06/2015	03/19/2015	60		1,664.77	
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 03/10/2015	P.O.	Amount	241.20
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 03/10/2015			1,207.14
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 03/10/2015			216.43
097	RJ YOUNG COMPANY Account Number 097-230-919	153948	04/06/2015	03/20/2015	61		7,900.00	
	Description MP C3003 COPIER			Invoice # INV759187	Date 03/04/2015	P.O. 150219	Amount	7,900.00
097	AT&T Account Number 097-230-502	153972	04/06/2015	03/24/2015	62		17,127.58	
	Description PHONE SERVICE			Invoice # 601M118981	Date 03/11/2015	P.O.	Amount	17,127.58
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	154135	04/06/2015	03/30/2015	63		330.00	
	Description TOWER RENT			Invoice # 1826	Date 03/24/2015	P.O.	Amount	330.00
097	C SPIRE WIRELESS Account Number 097-230-502	154144	04/06/2015	03/30/2015	64		305.93	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2015	P.O.	Amount	305.93
097	MASIT Account Number 097-230-570	154167	04/06/2015	03/30/2015	65		668.00	
	Description COMMERCIAL PACKAGE			Invoice # 169	Date 03/24/2015	P.O.	Amount	668.00
FUND TOTAL	97 Claims	60	to	65 Checks	6 Total	27,996.28 Manual	Held	Total 27,996.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	153863	04/06/2015	03/18/2015	248		126.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 303714	Date 03/03/2015	P.O.	Amount	126.00
105	MISS PUBLIC ENTITY WORK/COMP Account Number 105-340-467	153877	04/06/2015	03/19/2015	249		2,848.44	
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 03/10/2015	P.O.	Amount	2,848.44
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	153887	04/06/2015	03/19/2015	250		65.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 303714	Date 03/03/2015	P.O.	Amount	65.00
105	EDWARD C. JOHNSON Account Number 105-340-530	153916	04/06/2015	03/19/2015	251		500.00	
	Description RENT			Invoice # 0415	Date 03/19/2015	P.O.	Amount	500.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	153925	04/06/2015	03/19/2015	252		12,723.20	
	Description RECYCLING			Invoice # 2710320	Date 04/01/2015	P.O.	Amount	12,723.20
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	153926	04/06/2015	03/19/2015	253		8,558.65	
	Description LANDFILL CHARGES			Invoice # 28138	Date 03/15/2015	P.O.	Amount	8,558.65
105	AMERICAN PLUS INC Account Number 105-340-646	153991	04/06/2015	03/24/2015	254		394.97	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 44263	Date 03/06/2015	P.O.	Amount	394.97
105	AERUS ELECTROLUX Account Number 105-340-646	153992	04/06/2015	03/24/2015	255		91.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 678022	Date 03/12/2015	P.O.	Amount	91.99
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	153993	04/06/2015	03/24/2015	256		384.80	
	Description UNIFORM RENTAL			Invoice # 210749267	Date 03/10/2015	P.O.	Amount	192.40
	Description UNIFORM RENTAL			Invoice # 210752285	Date 03/17/2015	P.O.	Amount	192.40
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541 105-340-541	153994	04/06/2015	03/24/2015	257		800.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 38607	Date 03/12/2015	P.O.	Amount	450.00
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 38649	Date 03/18/2015	P.O.	Amount	350.00
105	EMPIRE TRUCK SALES INC Account Number 105-340-681 105-340-681	153995	04/06/2015	03/24/2015	258		660.95	
	Description REPAIR PARTS			Invoice # 152985001	Date 03/16/2015	P.O.	Amount	69.38
	Description REPAIR PARTS			Invoice # 153040601	Date 03/19/2015	P.O.	Amount	591.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HALL'S TOWING SERVICE INC	153996	04/06/2015	03/24/2015	259		1,542.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		360932	02/27/2015		675.00	
	105-340-581	OTHER CONTRACTUAL SERVICES		361605	02/24/2015		100.00	
	105-340-581	OTHER CONTRACTUAL SERVICES		361149	03/06/2015		260.00	
	105-340-581	OTHER CONTRACTUAL SERVICES		361732	03/10/2015		286.00	
	105-340-581	OTHER CONTRACTUAL SERVICES		361286	03/19/2015		221.00	
105	JACKSON AIR & HYDRAULICS	153997	04/06/2015	03/24/2015	260		928.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		50253	03/12/2015		928.84	
105	OLD RIVER TRUCK SALES	153998	04/06/2015	03/24/2015	261		309.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		3250690026	03/10/2015		336.65	
	105-340-681	REPAIR PARTS		3250720006	03/13/2015		61.38	
	105-340-681	REPAIR PARTS		3250750060	03/16/2015		-336.65	
	105-340-541	ROAD MACH & EQUIPMENT REPAIRS		3250780027	03/19/2015		248.00	
105	OSCAR JANITORIAL	153999	04/06/2015	03/24/2015	262		696.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		413-0315	03/12/2015		696.00	
105	PHILLIPS LUMBER & HOME CENTER	154000	04/06/2015	03/24/2015	263		123.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10424036	03/17/2015		123.12	
105	SOUTHERN TIRE RECYCLING LLC	154001	04/06/2015	03/24/2015	264		589.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		7931	03/06/2015		589.00	
105	TRI-STATE TRUCK CENTER INC.	154002	04/06/2015	03/24/2015	265		370.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		FI28124	03/16/2015		370.90	
105	OLD RIVER TRUCK SALES	154003	04/06/2015	03/24/2015	266		1,784.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	REPAIR TO SW-4		3250770047	03/18/2015	150278	1,784.31	
105	C SPIRE WIRELESS	154145	04/06/2015	03/30/2015	267		167.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-502	PHONE SERVICE		30543693	03/25/2015		167.97	
105	ENTERGY	154160	04/06/2015	03/30/2015	268		123.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-510	UTILITIES		16714776	03/17/2015		123.28	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MASIT	154163	04/06/2015	03/30/2015	269		5,346.00	
	Account Number 105-340-570	Description COMMERCIAL PACKAGE		Invoice # 169	Date 03/24/2015	P.O.	Amount	5,346.00
FUND TOTAL 105 Claims		248 to	269 Checks	22 Total	39,134.80 Manual	Held	Total	39,134.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	SOUTHERN PRECISION ARMORY Account Number 113-200-613	154235	04/06/2015	04/01/2015	10		3,648.00	
		Description LEUPOLD 87810 MARK 4		Invoice # 2015107	Date 03/23/2015	P.O. 150290	Amount	3,648.00
FUND TOTAL 113 Claims		10 to	10 Checks	1 Total	3,648.00 Manual	Held	Total	3,648.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	153820	04/06/2015	04/01/2015	95		6,207.43	
	Description			Invoice #	Date	P.O.	Amount	
				503	04/01/2015			5,487.74
				503	04/01/2015			719.69
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	153821	04/06/2015	04/01/2015	96		6,133.64	
	Description			Invoice #	Date	P.O.	Amount	
				504	04/01/2015			5,341.84
				504	04/01/2015			791.80
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	153822	04/06/2015	04/01/2015	97		3,678.61	
	Description			Invoice #	Date	P.O.	Amount	
				505	04/01/2015			2,524.85
				505	04/01/2015			1,153.76
115	MISS PUBLIC ENTITY WORK/COMP Account Number 115-251-467	153878	04/06/2015	03/19/2015	98		415.78	
	Description			Invoice #	Date	P.O.	Amount	
				45115	03/10/2015			415.78
115	CAPITOL BODY SHOP OF BYRAM Account Number 115-251-542	153922	04/06/2015	03/19/2015	99		1,000.00	
	Description			Invoice #	Date	P.O.	Amount	
				46602	03/11/2015			1,000.00
115	ENTERGY Account Number 115-251-510 115-251-510	153960	04/06/2015	03/23/2015	100		750.06	
	Description			Invoice #	Date	P.O.	Amount	
				110830171	03/17/2015			235.94
				59382630	03/25/2015			514.12
115	C SPIRE WIRELESS Account Number 115-251-502	154146	04/06/2015	03/30/2015	101		165.98	
	Description			Invoice #	Date	P.O.	Amount	
				30543693	03/25/2015			165.98
115	MASIT Account Number 115-251-570	154164	04/06/2015	03/30/2015	102		17,375.00	
	Description			Invoice #	Date	P.O.	Amount	
				169	03/24/2015			17,375.00
FUND TOTAL	115 Claims	95 to	102 Checks	8 Total	35,726.50 Manual	Held	Total	35,726.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	154129	04/06/2015	03/27/2015	35		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/18/2015			20,000.00
FUND TOTAL	120 Claims	35 to	35 Checks	1 Total	20,000.00	Manual	Held	Total 20,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	154114	04/06/2015	03/27/2015	8		22,415.88	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice # 0315	Date 03/27/2015	P.O.	Amount	22,415.88
FUND TOTAL	137 Claims	8 to	8 Checks	1 Total	22,415.88 Manual	Held	Total	22,415.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 150-300-805 150-300-806	153827	04/06/2015	04/01/2015	551		7,018.27	
	Description PRIN PMT (BACKHOES) INT PMT (BACKHOES)			Invoice # 428 428	Date 04/01/2015 04/01/2015	P.O.	Amount	6,907.46 110.81
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	153829	04/06/2015	04/01/2015	552		11,512.55	
	Description PRIN PMT-(8) DUMP TRUCKS INT PMT-(8) DUMP TRUCKS			Invoice # 431 431	Date 04/01/2015 04/01/2015	P.O.	Amount	10,752.64 759.91
150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-541 150-300-541	153836	04/06/2015	03/18/2015	553		7,746.50	
	Description REPLACE TRAILER ARM #81 REPAIR HYDRAULIC LEAK #81			Invoice # 20147 20147	Date 12/09/2014 12/09/2014	P.O. 150002 150087	Amount	3,274.08 4,472.42
150	MEA MEDICAL CLINICS CANTON Account Number 150-300-581	153862	04/06/2015	03/18/2015	554		130.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 303714	Date 03/03/2015	P.O.	Amount	130.00
150	MISS PUBLIC ENTITY WORK/COMP Account Number 150-300-467	153879	04/06/2015	03/19/2015	555		6,693.78	
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 03/10/2015	P.O.	Amount	6,693.78
150	LAFARGE WEST INC Account Number 150-300-631	153928	04/06/2015	03/19/2015	556		1,000.00	
	Description GRAVEL			Invoice # 32655246	Date 01/15/2015	P.O.	Amount	1,000.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	153940	04/06/2015	03/20/2015	557		11,003.85	
	Description COLD MIX ASPHALT			Invoice # 4000053013	Date 03/14/2015	P.O. 150267	Amount	11,003.85
150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-541	153942	04/06/2015	03/20/2015	558		1,134.24	
	Description REPAIR 81T DUMP TRAILER			Invoice # 20306	Date 12/24/2014	P.O. 150148	Amount	1,134.24
150	JWH EQUIPMENT, LLC Account Number 150-300-532	153946	04/06/2015	03/20/2015	559		4,530.00	
	Description ASPHALT ROLLER RENTAL			Invoice # RJ03116	Date 02/27/2015	P.O. 150231	Amount	4,530.00
150	PUCKETT MACHINERY Account Number 150-300-919	154007	04/06/2015	03/25/2015	560		191,813.00	
	Description 950M FRONT END LOADER			Invoice # S2202001	Date 03/18/2015	P.O. 150273	Amount	191,813.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	154008	04/06/2015	03/25/2015	561		935.12	
	Description SURFACE ASPHALT			Invoice # 4000053218	Date 03/21/2015	P.O. 150206	Amount	935.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	154010	04/06/2015	03/25/2015	562		2,326.00	
	Description U CHANNEL POSTS			Invoice # 260117	Date 03/23/2015	P.O. 150292	Amount	2,326.00
150	MID-SOUTH MACHINERY INC Account Number 150-300-543	154011	04/06/2015	03/25/2015	563		6,247.50	
	Description REPAIRS TO PAVER			Invoice # 00101101	Date 03/18/2015	P.O. 150248	Amount	6,247.50
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-919 150-300-919	154012	04/06/2015	03/25/2015	564		620,574.00	
	Description 10 KUBOTA TRACTORS			Invoice # ES04746	Date 12/29/2014	P.O. 150107	Amount	510,114.00
	BOOM MOWERS FOR KABOTA TRACTOR			ES04746	12/29/2014	150107		110,460.00
150	AERUS ELECTROLUX Account Number 150-300-646	154018	04/06/2015	03/25/2015	565		91.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 678023	Date 03/12/2015	P.O.	Amount	91.99
150	AMERICAN PLUS INC Account Number 150-300-691	154019	04/06/2015	03/25/2015	566		217.73	
	Description UNIFORMS/WEARING APPAREL			Invoice # 44265	Date 03/06/2015	P.O.	Amount	217.73
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645 150-300-645	154020	04/06/2015	03/25/2015	567		219.40	
	Description JANITORIAL SUPPLIES			Invoice # 1537032805	Date 03/04/2015	P.O.	Amount	54.85
	JANITORIAL SUPPLIES			1537040606	03/11/2015			54.85
	JANITORIAL SUPPLIES			1537048329	03/18/2015			54.85
	JANITORIAL SUPPLIES			1537056122	03/25/2015			54.85
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681 150-300-681	154021	04/06/2015	03/25/2015	568		796.74	
	Description REPAIR PARTS			Invoice # 133301	Date 03/11/2015	P.O.	Amount	380.54
	REPAIR PARTS			133323	03/16/2015			321.20
	REPAIR PARTS			133329	03/16/2015			95.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-691 150-300-691 150-300-691 150-300-535 150-300-691 150-300-535 150-300-691 150-300-535 150-300-535	154022	04/06/2015	03/25/2015	569		3,578.31	
	Description UNIFORM RENTAL			Invoice # 210752283	Date 03/17/2015	P.O.	Amount	104.26
	UNIFORM RENTAL			210755158	03/24/2015			104.26
	UNIFORM RENTAL			210752284	03/17/2015			364.41
	UNIFORMS/WEARING APPAREL			210752286	03/17/2015			103.18
	UNIFORMS/WEARING APPAREL			210752288	03/17/2015			383.29
	UNIFORMS/WEARING APPAREL			210752287	03/17/2015			464.30
	UNIFORM RENTAL			210755159	03/24/2015			440.84
	UNIFORMS/WEARING APPAREL			210749266	03/10/2015			1,118.43
	UNIFORM RENTAL			210746377	03/03/2015			407.37
	UNIFORM RENTAL			210749265	03/10/2015			87.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210 Account Number 150-300-535	154023	04/06/2015	03/25/2015	570		87.97	
	Description UNIFORM RENTAL			Invoice # 210746376	Date 03/03/2015	P.O.	Amount	87.97
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	154024	04/06/2015	03/25/2015	571		993.14	
	Description SIGNS AND DECALS			Invoice # 260172	Date 03/24/2015	P.O.	Amount	993.14
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	154026	04/06/2015	03/25/2015	572		124.46	
	Description MEDICAL SUPPLIES			Invoice # 5002626389	Date 03/16/2015	P.O.	Amount	124.46
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	154027	04/06/2015	03/25/2015	573		716.71	
	Description UTILITIES			Invoice # 72013683	Date 03/10/2015	P.O.	Amount	44.51
	UTILITIES			16082836	03/16/2015			9.20
	UTILITIES			72013790	03/11/2015			35.13
	UTILITIES			110182680	03/11/2015			211.96
	UTILITIES			15895865	03/19/2015			342.65
	UTILITIES			79852265	03/19/2015			25.76
	UTILITIES			65340879	03/19/2015			23.98
	UTILITIES			65223778	03/19/2015			23.52
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-681 150-300-681	154028	04/06/2015	03/25/2015	574		567.16	
	Description REPAIR PARTS			Invoice # 67159667	Date 03/09/2015	P.O.	Amount	32.61
	REPAIR PARTS			67332990	03/17/2015			87.33
	REPAIR PARTS			67399051	03/19/2015			158.22
	REPAIR PARTS			67497957	03/25/2015			289.00
150	HOMETOWN HARDWARE Account Number 150-300-646	154030	04/06/2015	03/25/2015	575		23.98	
	Description OTHER SUPPLIES/MATERIALS			Invoice # A166020	Date 03/23/2015	P.O.	Amount	23.98
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681	154031	04/06/2015	03/25/2015	576		537.68	
	Description REPAIR PARTS			Invoice # 37184927	Date 03/10/2015	P.O.	Amount	60.99
	REPAIR PARTS			37184894	03/10/2015			18.17
	REPAIR PARTS			37185202	03/17/2015			396.05
	REPAIR PARTS			37185340	03/19/2015			62.47
150	LEWIS ELECTRIC, INC Account Number 150-300-545 150-300-545	154035	04/06/2015	03/25/2015	577		1,284.00	
	Description OTHER REPAIRS & MAINTENANCE			Invoice # M2015.102	Date 03/02/2015	P.O.	Amount	300.00
	OTHER REPAIRS & MAINTENANCE			M2015.103	03/02/2015			984.00
150	LIBERTY MUTUAL INSURANCE COMPANY Account Number 150-300-570	154036	04/06/2015	03/25/2015	578		175.00	
	Description FIDELITY-L MORRIS			Invoice # 601087203	Date 03/05/2015	P.O.	Amount	175.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	154037	04/06/2015	03/25/2015	579		649.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780914198	03/12/2015		55.96	
	150-300-681	REPAIR PARTS		5780914533	03/17/2015		183.32	
	150-300-681	REPAIR PARTS		5780914727	03/19/2015		263.29	
	150-300-681	REPAIR PARTS		5780914708	03/18/2015		146.82	
150	MISSISSIPPI AG COMPANY, INC.	154038	04/06/2015	03/25/2015	580		36.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P24769	03/24/2015		36.00	
150	NAPA AUTO PARTS OF CANTON	154039	04/06/2015	03/25/2015	581		622.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		277976	03/04/2015		90.10	
	150-300-681	REPAIR PARTS		278182	03/09/2015		26.79	
	150-300-681	REPAIR PARTS		278452	03/16/2015		101.97	
	150-300-681	REPAIR PARTS		278565	03/18/2015		202.20	
	150-300-681	REPAIR PARTS		278769	03/23/2015		26.61	
	150-300-681	REPAIR PARTS		278430	03/16/2015		109.01	
	150-300-681	REPAIR PARTS		278900	03/25/2015		55.38	
	150-300-681	REPAIR PARTS		278805	03/24/2015		9.95	
150	VANCLEAVE NATE M.	154040	04/06/2015	03/25/2015	582		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		1011	03/09/2015		950.00	
150	NEW PIG CORPORATION	154041	04/06/2015	03/25/2015	583		285.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2161714500	03/17/2015		285.32	
150	PHILLIPS LUMBER & HOME CENTER	154043	04/06/2015	03/25/2015	584		288.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		10424411	03/20/2015		37.36	
	150-300-646	OTHER SUPPLIES/MATERIALS		10424102	03/17/2015		8.24	
	150-300-646	OTHER SUPPLIES/MATERIALS		10424623	03/23/2015		32.14	
	150-300-646	OTHER SUPPLIES/MATERIALS		10423449	03/09/2015		37.91	
	150-300-646	OTHER SUPPLIES/MATERIALS		10424296	03/19/2015		3.30	
	150-300-646	OTHER SUPPLIES/MATERIALS		10424337	03/19/2015		15.34	
	150-300-691	UNIFORMS/WEARING APPAREL		10423915	03/16/2015		17.08	
	150-300-646	OTHER SUPPLIES/MATERIALS		10424652	03/24/2015		38.38	
	150-300-646	OTHER SUPPLIES/MATERIALS		10424976	03/26/2015		68.31	
	150-300-646	OTHER SUPPLIES/MATERIALS		10424941	03/26/2015		30.05	
150	PRO-CHEM INC	154044	04/06/2015	03/25/2015	585		114.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		0566475-IN	03/03/2015		114.70	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS Account Number 150-300-642	154045	04/06/2015	03/25/2015	586	P.O.	47.88	
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 4855310001	Date 03/20/2015		Amount	47.88
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-646	154048	04/06/2015	03/25/2015	587	P.O.	38.75	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 25208A	Date 03/18/2015		Amount	38.75
150	STATE INDUSTRIAL PRODUCTS Account Number 150-300-645	154049	04/06/2015	03/25/2015	588	P.O.	164.70	
	Description JANITORIAL SUPPLIES			Invoice # 97208450	Date 03/11/2015		Amount	164.70
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	154050	04/06/2015	03/25/2015	589	P.O.	541.07	
	Description REPAIR PARTS			Invoice # FI28623	Date 03/19/2015		Amount	209.85
	Description REPAIR PARTS			Invoice # FI29461	Date 03/26/2015		Amount	331.22
150	LAFARGE WEST INC Account Number 150-300-631	154053	04/06/2015	03/26/2015	590	P.O.	906.11	
	Description 610 GRAVEL FOR POTHOLE REPAIR			Invoice # 32947805	Date 03/17/2015	150271	Amount	906.11
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-915 150-300-915 150-300-915	154122	04/06/2015	03/27/2015	591	P.O.	882,544.92	
	Description ENGINE REPAIR TO TRUCK 83			Invoice # FW38176	Date 02/04/2015	150211	Amount	6,456.92
	Description 2016 TRACTOR TRUCKS			Invoice # JMS2798	Date 03/25/2015	150195	Amount	620,305.00
	Description 2016 TRACTOR TRUCKS			Invoice # JMS2800	Date 03/25/2015	150195	Amount	134,725.00
	Description 2016 TRACTOR TRUCK			Invoice # JMS2797	Date 03/25/2015	150195	Amount	121,058.00
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	154124	04/06/2015	03/27/2015	592	P.O.	3,162.84	
	Description 610 GRAVEL FOR POTHOLE REPAIR			Invoice # 32956498	Date 03/18/2015	150271	Amount	2,145.84
	Description #7 WASHED AGGREGATE			Invoice # 32963510	Date 03/19/2015	150275	Amount	1,017.00
150	C SPIRE WIRELESS Account Number 150-300-502	154147	04/06/2015	03/30/2015	593	P.O.	908.64	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2015		Amount	908.64
150	MASIT Account Number 150-300-570	154165	04/06/2015	03/30/2015	594	P.O.	64,153.00	
	Description COMMERCIAL PACKAGE			Invoice # 169	Date 03/24/2015		Amount	64,153.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	154169	04/06/2015	03/30/2015	595	P.O.	318.70	
	Description REPAIR PARTS			Invoice # IV50827	Date 03/25/2015		Amount	318.70
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	154170	04/06/2015	03/30/2015	596	P.O.	101.81	
	Description REPAIR PARTS			Invoice # 1189394203	Date 03/25/2015		Amount	101.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MOORE EQUIPMENT CORP	154185	04/06/2015	03/30/2015	597		2,108.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADE (42)		00032306	03/24/2015	150291		1,895.04
	150-300-681	BLADE BOLT (24)		00032306	03/24/2015	150291		234.48
	150-300-681	LOCKNUTS (24)		00032306	03/24/2015	150291		90.00
	150-300-681	TRADE DISCOUNT		00032306	03/24/2015			-110.98
150	WARNOCK & ASSOCIATES, LLC	154199	04/06/2015	03/31/2015	598		61,956.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	PROFESSIONAL RETAINER		6047	03/30/2015			5,000.00
	150-300-555	STRIBLING/463 MDOT		6340	03/30/2015			1,942.50
	150-300-555	SMITH CARR ROAD RE-ALIGNMENT		6352	03/30/2015			4,359.14
	150-300-555	DIST DR & AMERICAN WAY		6371	03/30/2015			1,560.00
	150-300-555	OLD ORCHARD ROAD CUL-DE-SAC		6393	03/30/2015			180.00
	150-300-555	STRIBLING/CHURCH		6397	03/30/2015			5,551.64
	150-300-555	VIRLILIA ROAD ROADBED		6409	03/30/2015			5,357.94
	150-300-555	2015 ROAD PLAN		6398	03/30/2015			36,010.27
	150-300-555	TWELVE OAKS		6399	03/30/2015			450.00
	150-300-555	GLUCKSTADT/STRIBLING @ 463		6224	03/30/2015			1,545.22
150	WARNOCK & ASSOCIATES, LLC	154200	04/06/2015	03/31/2015	599		12,004.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	HWY 51 & GREEN OAK LN		6415	03/30/2015			6,984.25
	150-300-555	ROBINSON SPRINGS RD ROW		6288	03/30/2015			3,463.05
	150-300-555	GERMANTOWN MIDDLE SCHOOL		6380	03/30/2015			1,557.08
150	APAC-MISSISSIPPI INC	154207	04/06/2015	03/31/2015	600		16,098.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000053376	03/28/2015	150288		7,138.17
	150-300-632	ASPHALT DOVER LANE		4000053442	03/28/2015	150283		5,691.17
	150-300-632	ASPHALT GREENS CROSSING RD		4000053401	03/28/2015	150228		3,269.55
150	POULTRY & PROCESSING SUPPLY	154211	04/06/2015	03/31/2015	601		2,720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	15W40 MOTOR OIL BULK		3391	03/26/2015	150286		2,720.00
FUND TOTAL	150 Claims	551 to	601 Checks	51 Total	1,932,801.55	Manual	Held	Total 1,932,801.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP Account Number 160-300-467	153880	04/06/2015	03/19/2015	38		1,819.33	
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 03/10/2015	P.O.	Amount	1,819.33
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634 160-300-634	153943	04/06/2015	03/20/2015	39		10,997.55	
	Description 15" POLYETHYLENE PIPE 15" POLYETHYLENE PIPE 12" COUPLINGS 15"COUPLINGS			Invoice # T120914 T120914 T120914 T120914	Date 12/19/2014 12/19/2014 12/19/2014 12/19/2014	P.O. 150154 150154 150154 150154	Amount	4,218.00 6,327.00 140.55 312.00
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555	154202	04/06/2015	03/31/2015	40		37,115.77	
	Description ELLIS ROAD DRAINAGE HARRIS ROAD BRIDGE HOT WATER DITCH DRAINAGE HICKORY ROAD DRAINAGE CHERRY HILLS DRAINAGE DINKINS ST BRIDGE ROW			Invoice # 6407 6414 6248 6348 6347 6290	Date 03/30/2015 03/30/2015 03/30/2015 03/30/2015 03/30/2015 03/30/2015	P.O.	Amount	1,650.00 21,465.40 2,613.75 3,524.12 3,052.50 4,810.00
FUND TOTAL 160 Claims		38 to	40 Checks	3 Total	49,932.65	Manual	Held	Total 49,932.65

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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	153923	04/06/2015	03/19/2015	3		21,322.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	LIVINGSTON ROAD		6272	03/09/2015			21,322.68
	170-300-555	SAP-45 (11)M			03/09/2015			
FUND TOTAL	170 Claims	3 to	3 Checks	1 Total	21,322.68 Manual	Held	Total	21,322.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
180	B. RAY TYNER	153848	04/06/2015	03/18/2015	1		166.05		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	180-342-488	PER DIEM-PERSIMMON COMMISSION			10/21/2014			110.52	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			03/17/2015			55.53	
180	CHUCK BOYER	153849	04/06/2015	03/18/2015	2		154.10		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	180-342-488	PER DIEM-PERSIMMON COMMISSION			03/17/2015			154.10	
180	C. RAY PHILLIPS	153850	04/06/2015	03/18/2015	3		210.60		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	180-342-488	PER DIEM-PERSIMMON COMMISSION			03/17/2015			210.60	
FUND TOTAL	180 Claims	1 to	3 Checks	3 Total	530.75 Manual		Held	Total	530.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP Account Number 190-282-467	153881	04/06/2015	03/19/2015	26 Invoice # 45115	Date 03/10/2015 P.O.	356.88 Amount	356.88
190	CHARLES HUMPHREY Account Number 190-282-480	153920	04/06/2015	03/19/2015	27 Invoice #	Date 03/06/2015 P.O.	446.78 Amount	446.78
190	STAPLES BUSINESS ADVANTAGE Account Number 190-282-603	154109	04/06/2015	03/27/2015	28 Invoice # 3259668081	Date 03/07/2015 P.O.	74.01 Amount	74.01
190	C SPIRE WIRELESS Account Number 190-282-502	154148	04/06/2015	03/30/2015	29 Invoice # 30543693	Date 03/25/2015 P.O.	61.99 Amount	61.99
FUND TOTAL 190 Claims		26	to	29 Checks	4 Total	939.66 Manual	Held	Total 939.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	STAT IMAGING SOLUTIONS Account Number 191-283-603	153846	04/06/2015	03/18/2015	54	54 Date P.O. 03/17/2015	150.50 Amount	150.50
		Description OFFICE SUPPLIES		Invoice # 128175				
191	MISS PUBLIC ENTITY WORK/COMP Account Number 191-283-467	153882	04/06/2015	03/19/2015	55	55 Date P.O. 03/10/2015	204.11 Amount	204.11
		Description WORKERS' COMPENSATION		Invoice # 45115				
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-506	153959	04/06/2015	03/23/2015	56	56 Date P.O. 02/28/2015	1,138.40 Amount	1,138.40
		Description DRUG TESTING FEES		Invoice # 121306				
191	CORRECTIONAL COUNSELING OF MISSISSIPPI Account Number 191-283-581	154093	04/06/2015	03/27/2015	57	57 Date P.O. 03/23/2015	225.00 Amount	225.00
		Description OTHER CONTRACTUAL SERVICES		Invoice #				
191	REDITEST SCREENING DEVICES Account Number 191-283-506	154106	04/06/2015	03/27/2015	58	58 Date P.O. 03/09/2015	120.00 Amount	120.00
		Description DRUG TESTING FEES		Invoice # 504024				
191	C SPIRE WIRELESS Account Number 191-283-502	154149	04/06/2015	03/30/2015	59	59 Date P.O. 03/25/2015	74.16 Amount	74.16
		Description PHONE SERVICE		Invoice # 30543693				
191	MASIT Account Number 191-283-570	154166	04/06/2015	03/30/2015	60	60 Date P.O. 03/24/2015	668.00 Amount	668.00
		Description COMMERCIAL PACKAGE		Invoice # 169				
FUND TOTAL 191 Claims		54 to	60 Checks	7 Total	2,580.17 Manual	Held	Total	2,580.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP Account Number 192-542-467	153883	04/06/2015	03/19/2015	29 Invoice # 45115	Date 03/10/2015 P.O.	485.29 Amount	485.29
192	PIGGLY WIGGLY Account Number 192-542-606 192-542-606	153974	04/06/2015	03/24/2015	30 Invoice # 03/23/2015	Date 03/23/2015 P.O.	245.62 Amount	245.62
FUND TOTAL 192 Claims		29 to	30 Checks	2 Total	730.91 Manual	Held	Total	730.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST 153823	04/06/2015	04/01/2015	15		185,342.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	MDB SO REFUNDING, SERIES 2009		112	04/01/2015			155,000.00
	226-800-802	MDB SO REFUNDING, SERIES 2009		112	04/01/2015			30,342.65
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST 153824	04/06/2015	04/01/2015	16		210,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO REFUNDING, SERIES 2012		114	04/01/2015			80,000.00
	226-800-802	GO REFUNDING, SERIES 2012		114	04/01/2015			130,475.00
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST 153825	04/06/2015	04/01/2015	17		744,931.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO REFUNDING, SERIES 2006		115	04/01/2015			700,000.00
	226-800-802	GO REFUNDING, SERIES 2006		115	04/01/2015			44,931.27
226	BANCORPSOUTH BANK	153830	04/06/2015	04/01/2015	18		573,525.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO RD & BRIDGE, '2007		118	04/01/2015			520,000.00
	226-800-802	GO RD & BRIDGE, '2007		118	04/01/2015			52,775.01
	226-800-803	GO RD & BRIDGE, '2007		118	04/01/2015			750.00
226	FIRST NATIONAL BANK OF CLARKSDALE	153832	04/06/2015	04/01/2015	19		312,968.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-801	RD & BRIDGE GO SERIES 14		117	04/01/2015			135,000.00
	226-800-802	RD & BRIDGE GO SERIES 14		117	04/01/2015			177,968.75
FUND TOTAL	226 Claims	15 to	19 Checks	5 Total	2,027,242.68	Manual	Held	Total 2,027,242.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	154201	04/06/2015	03/31/2015	11		15,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-330-555	KING RANCH ROAD		6328	03/30/2015			2,900.00
	308-330-555	KING RANCH ROAD WIDENING		6256	03/30/2015			12,900.00
308	APAC-MISSISSIPPI INC	154208	04/06/2015	03/31/2015	12		66,062.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-300-929	SC1 ASPHALT MAGNOLIA HEIGHTS		4000053441	03/28/2015	150303		49,016.27
	308-300-929	SC1 ASPHALT MAGNOLIA HEIGHTS		4000053500	03/28/2015	150303		17,046.49
FUND TOTAL 308 Claims		11 to	12 Checks	2 Total	81,862.76 Manual		Held	Total 81,862.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	DEPARTMENT OF ENVIRONMENTAL QUALITY	153931	04/06/2015	03/19/2015	16		6,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-581	OTHER CONTRACTUAL SERVICES		POE0000853	03/11/2015			6,500.00
FUND TOTAL 309 Claims		16 to	16 Checks	1 Total	6,500.00 Manual		Held	Total 6,500.00

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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 315-315-921	154009	04/06/2015	03/25/2015	8	P.O. 150240	110,039.26 Amount	110,039.26
		Description SC1 ASPHALT DEWEES ROAD		Invoice # 4000053217	Date 03/21/2015			
315	WARNOCK & ASSOCIATES, LLC Account Number 315-314-555	154198	04/06/2015	03/31/2015	9	P.O.	761.64 Amount	761.64
		Description REUNION PHASE 3 TRAFFIC STUDY		Invoice # 6417	Date 03/30/2015			
315	APAC-MISSISSIPPI INC Account Number 315-315-916	154209	04/06/2015	03/31/2015	10	P.O. 150229	26,665.39 Amount	26,665.39
		Description ASPHALT CEDAR HILL ROAD		Invoice # 4000053400	Date 03/28/2015			
FUND TOTAL 315 Claims		8 to	10 Checks	3 Total	137,466.29 Manual	Held	Total	137,466.29

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	154193	04/06/2015	03/31/2015	11	P.O.	13,613.76	
	ENGINEERING FEES			EST 11	03/24/2015		Amount	13,613.76
FUND TOTAL 316 Claims		11 to	11 Checks	1 Total	13,613.76 Manual		Held	Total 13,613.76

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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	153988	04/06/2015	03/24/2015	20		22,537.33	
	Account Number				Invoice #	Date P.O.	Amount	
	401-220-699				4490	03/06/2015		8,233.36
	401-220-699				4547	03/13/2015		7,689.91
	401-220-699				4606	03/20/2015		6,614.06
401	MATTHEW BENDER & CO., INC.	154062	04/06/2015	03/26/2015	21		729.75	
	Account Number				Invoice #	Date P.O.	Amount	
	401-220-699				5701328I	03/13/2015		729.75
FUND TOTAL 401 Claims 20 to 21 Checks 2 Total 23,267.08 Manual Held								Total 23,267.08

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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	153945	04/06/2015	03/20/2015	9		4,450.60		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	402-220-699	20 DOLLAR PHONE CARDS		137390	03/05/2015	150260		4,445.60	
	402-220-699	FREIGHT		137390	03/05/2015			5.00	
402	TCSWARE, INC.	154205	04/06/2015	03/31/2015	10		64,318.43		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	402-200-919	FLASHBACK 3 IN CAR VIDEO		150258	03/31/2015	150243		60,971.43	
	402-200-919	SHIPPING L3		150258	03/31/2015	150243		650.00	
	402-200-919	L3 OUTDOOR ACCESS POINT KIT		150258	03/31/2015	150243		2,697.00	
FUND TOTAL 402 Claims		9 to	10 Checks	2 Total	68,769.03	Manual	Held	Total	68,769.03

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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	154054	04/06/2015	03/26/2015	195		2,105.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY	428-53-9558		03/26/2015			2,105.06
	681-000-104	APRIL PAYROLL			03/26/2015			
FUND TOTAL	681 Claims	195 to	195 Checks	1 Total	2,105.06 Manual		Held	Total 2,105.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	153892	04/06/2015	03/19/2015	22		6.24	
	Description OIL SEVERANCE FROM STATE				Invoice #	Date P.O. 03/19/2015	Amount	6.24
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	153901	04/06/2015	03/19/2015	23		216.95	
	Description MOTOR VEHICLE LICENSES				Invoice #	Date P.O. 03/17/2015	Amount	216.95
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	153911	04/06/2015	03/19/2015	24		31.70	
	Description MOTOR VEHICLE LICENSES				Invoice #	Date P.O. 03/17/2015	Amount	31.70
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	154112	04/06/2015	03/27/2015	25		57,408.30	
	Description GRANTS & SUBSIDIES				Invoice #	Date P.O. 03/23/2015	Amount	57,408.30
FUND TOTAL 690 Claims		22 to	25 Checks	4 Total	57,663.19 Manual		Held	Total 57,663.19

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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 691-000-286	153893	04/06/2015	03/19/2015	22		6.24		
		Description		Invoice #	Date	P.O.	Amount		
		OIL SEVERANCE FROM STATE			03/19/2015			6.24	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	153902	04/06/2015	03/19/2015	23		216.95		
		Description		Invoice #	Date	P.O.	Amount		
		MOTOR VEHICLE LICENSES			03/17/2015			216.95	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	153912	04/06/2015	03/19/2015	24		31.70		
		Description		Invoice #	Date	P.O.	Amount		
		MOTOR VEHICLE LICENSES			03/17/2015			31.70	
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	154113	04/06/2015	03/27/2015	25		57,408.27		
		Description		Invoice #	Date	P.O.	Amount		
		GRANTS & SUBSIDIES			03/23/2015			57,408.27	
FUND TOTAL 691 Claims		22 to	25 Checks	4 Total	57,663.16 Manual		Held	Total	57,663.16

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2108	to	2297	Checks	190	Total	840,414.59	Manual		Held	Total	840,414.59
FUND 12	Claims	89	to	97	Checks	9	Total	17,532.91	Manual		Held	Total	17,532.91
FUND 15	Claims	39	to	41	Checks		Total		Manual	111,141.40	Held	Total	111,141.40
FUND 95	Claims	24	to	27	Checks	4	Total	53,563.16	Manual		Held	Total	53,563.16
FUND 97	Claims	60	to	65	Checks	6	Total	27,996.28	Manual		Held	Total	27,996.28
FUND 105	Claims	248	to	269	Checks	22	Total	39,134.80	Manual		Held	Total	39,134.80
FUND 113	Claims	10	to	10	Checks	1	Total	3,648.00	Manual		Held	Total	3,648.00
FUND 115	Claims	95	to	102	Checks	8	Total	35,726.50	Manual		Held	Total	35,726.50
FUND 120	Claims	35	to	35	Checks	1	Total	20,000.00	Manual		Held	Total	20,000.00
FUND 137	Claims	8	to	8	Checks	1	Total	22,415.88	Manual		Held	Total	22,415.88
FUND 150	Claims	551	to	601	Checks	51	Total	1,932,801.55	Manual		Held	Total	1,932,801.55
FUND 160	Claims	38	to	40	Checks	3	Total	49,932.65	Manual		Held	Total	49,932.65
FUND 170	Claims	3	to	3	Checks	1	Total	21,322.68	Manual		Held	Total	21,322.68
FUND 180	Claims	1	to	3	Checks	3	Total	530.75	Manual		Held	Total	530.75
FUND 190	Claims	26	to	29	Checks	4	Total	939.66	Manual		Held	Total	939.66
FUND 191	Claims	54	to	60	Checks	7	Total	2,580.17	Manual		Held	Total	2,580.17
FUND 192	Claims	29	to	30	Checks	2	Total	730.91	Manual		Held	Total	730.91
FUND 226	Claims	15	to	19	Checks	5	Total	2,027,242.68	Manual		Held	Total	2,027,242.68
FUND 308	Claims	11	to	12	Checks	2	Total	81,862.76	Manual		Held	Total	81,862.76
FUND 309	Claims	16	to	16	Checks	1	Total	6,500.00	Manual		Held	Total	6,500.00
FUND 315	Claims	8	to	10	Checks	3	Total	137,466.29	Manual		Held	Total	137,466.29
FUND 316	Claims	11	to	11	Checks	1	Total	13,613.76	Manual		Held	Total	13,613.76
FUND 401	Claims	20	to	21	Checks	2	Total	23,267.08	Manual		Held	Total	23,267.08
FUND 402	Claims	9	to	10	Checks	2	Total	68,769.03	Manual		Held	Total	68,769.03
FUND 681	Claims	195	to	195	Checks	1	Total	2,105.06	Manual		Held	Total	2,105.06
FUND 690	Claims	22	to	25	Checks	4	Total	57,663.19	Manual		Held	Total	57,663.19
FUND 691	Claims	22	to	25	Checks	4	Total	57,663.16	Manual		Held	Total	57,663.16

Total for all Funds				Checks		338	Total	5,545,423.50	Manual	111,141.40	Held	Total	5,656,564.90