

Docket of Claims  
Release date from 04/20/2015 thru 04/20/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN LEGION POST 0153 Account Number 001-154-571	154265	04/20/2015	04/08/2015	2308		32.00	
	Description DUES-TOM LOGUE			Invoice # 201896433	Date 04/07/2015	P.O.	Amount	32.00
001	CAUTHEN NELSON Account Number 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552	154266	04/20/2015	04/08/2015	2309		1,400.00	
	Description MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES			Invoice # 2015-270 2015-238 2015-261 2015-237 2015-210 2015-204 2015-205 2015-179	Date 04/08/2015 04/08/2015 04/08/2015 04/08/2015 04/08/2015 04/08/2015 04/08/2015 04/08/2015	P.O.	Amount	175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	154267	04/20/2015	04/08/2015	2310		463.82	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 1140552 1140507	Date 03/27/2015 03/26/2015	P.O.	Amount	295.50 168.32
001	LOWE'S Account Number 001-151-646 001-151-646 001-220-646	154268	04/20/2015	04/08/2015	2311		649.92	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 910589 910052 909452	Date 03/04/2015 03/25/2015 03/25/2015	P.O.	Amount	191.10 186.06 272.76
001	TEC Account Number 001-104-502 001-103-502	154269	04/20/2015	04/08/2015	2312		646.97	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 816372 816372	Date 04/01/2015 04/01/2015	P.O.	Amount	323.49 323.48
001	NACVSO Account Number 001-154-571	154270	04/20/2015	04/08/2015	2313		40.00	
	Description DUES-TOM LOGUE			Invoice #	Date 04/07/2015	P.O.	Amount	40.00
001	LATANYA J. ALLEN Account Number 001-160-480	154271	04/20/2015	04/08/2015	2314		184.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 04/08/2015	P.O.	Amount	184.00
001	CENTERPOINT ENERGY Account Number 001-151-510	154272	04/20/2015	04/08/2015	2315		56.71	
	Description UTILITIES			Invoice # 3179845-7	Date 04/02/2015	P.O.	Amount	56.71
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	154273	04/20/2015	04/08/2015	2316		3,417.50	
	Description MAINTENANCE CONTRACTS			Invoice # 415770-MCC	Date 04/01/2015	P.O.	Amount	3,417.50

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001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	154274	04/20/2015	04/08/2015	2317		22,359.94	
		Description ACCOUNTING & AUDITING FEES		Invoice # 4000001155	Date 04/07/2015	P.O.	Amount 22,359.94	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-100-603	154275	04/20/2015	04/08/2015	2318		798.80	
		Description OFFICE SUPPLIES		Invoice # XTF138580	Date 03/25/2015	P.O.	Amount 798.80	
001	CANDICE CRANE Account Number 001-161-480	154276	04/20/2015	04/08/2015	2319		340.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/07/2015	P.O.	Amount 340.40	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	154277	04/20/2015	04/08/2015	2320		2,273.40	
		Description JURY & WITNESS FEES		Invoice #	Date 04/01/2015	P.O.	Amount 2,273.40	
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510 001-151-510 001-151-510 001-151-510	154279	04/20/2015	04/08/2015	2321		77.40	
		Description UTILITIES		Invoice # 033393	Date 03/11/2015	P.O.	Amount 13.98	
		UTILITIES		033397	03/11/2015		17.73	
		UTILITIES		033405	03/11/2015		6.99	
		UTILITIES		033406	03/11/2015		38.70	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	154280	04/20/2015	04/08/2015	2322	9042015	858.18	
		Description MEDICAL FEES		Invoice # JUVENILE	Date 04/02/2015	P.O.	Amount 858.18	
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	154281	04/20/2015	04/08/2015	2323		1,300.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 02/28/2015	P.O.	Amount 1,300.00	
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	154282	04/20/2015	04/08/2015	2324		7,020.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 03/31/2015	P.O.	Amount 7,020.00	
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	154283	04/20/2015	04/08/2015	2325		650.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 1560-106	Date 04/02/2015	P.O.	Amount 650.00	
001	HI-TEK FIRE SPRINKLERS, INC Account Number 001-151-544 001-151-544	154284	04/20/2015	04/08/2015	2326		1,450.00	
		Description MAINTENANCE CONTRACTS		Invoice # 2015-184	Date 04/06/2015	P.O.	Amount 600.00	
		MAINTENANCE CONTRACTS		2015-148	03/30/2015		850.00	
001	THE CLARION LEDGER Account Number 001-103-521	154285	04/20/2015	04/08/2015	2327		202.44	
		Description LEGAL AD		Invoice # 0004956069	Date 03/29/2015	P.O.	Amount 202.44	

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001	PHILLIPS LUMBER & HOME CENTER	154286	04/20/2015	04/08/2015	2328		102.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10426164	04/07/2015		10.22	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425546	04/01/2015		4.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425736	04/02/2015		8.15	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425664	04/02/2015		18.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425741	04/02/2015		23.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425391	03/31/2015		18.20	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425991	04/06/2015		8.62	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425975	04/06/2015		11.12	
	001-151-646	OTHER SUPPLIES/MATERIALS		10425729	04/02/2015		6.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		10426268	04/08/2015		-6.18	
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	154287	04/20/2015	04/08/2015	2329		405.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20150331	03/31/2015		270.08	
	001-104-581	OTHER CONTRACTUAL SERVICES		20150331	03/31/2015		135.04	
001	PERFORMANCE PROS COMMERCIAL CLEANING	154288	04/20/2015	04/08/2015	2330		1,210.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		4439	02/16/2015		295.68	
	001-151-544	MAINTENANCE CONTRACTS		4438	02/16/2015		915.00	
001	THYSSENKRUPP ELEVATOR CORPORATION	154289	04/20/2015	04/08/2015	2331	9042015	2,209.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3001762301	04/01/2015		2,209.11	
001	MS STATE UNIV EXTENSION SERVICE	154290	04/20/2015	04/08/2015	2332		2,016.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-465	STATE RETIREMENT			03/27/2015		2,016.36	
001	MONTGOMERY MCGRAW, PLLC	154291	04/20/2015	04/08/2015	2333		250.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		94067	03/31/2015		250.98	
001	CENTRAL MS.PLANN/DEV.DIST	154292	04/20/2015	04/08/2015	2334		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		840	04/06/2015		2,867.97	
	001-440-530	RENT		840	04/06/2015		2,607.24	
	001-631-530	RENT		840	04/06/2015		7,561.00	
001	ADMINISTRATIVE OFFICE OF COURTS	154294	04/20/2015	04/08/2015	2335		13,677.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			04/02/2015		9,193.55	
	001-161-411	COURT PERSONNEL/STAFF			04/02/2015		4,483.46	
001	LANKS AUTO GLASS	154299	04/20/2015	04/08/2015	2336		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		862162	03/25/2015		200.00	

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001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	154300	04/20/2015	04/08/2015	2337		1,250.00	
		Description MAINTENANCE CONTRACTS		Invoice # 002598	Date 03/28/2015	P.O.	Amount	1,250.00
001	BRIGGS ELECTRICAL Account Number 001-151-540	154301	04/20/2015	04/08/2015	2338		428.39	
		Description BUILDING AND GROUND REPAIR		Invoice # 1739	Date 03/30/2015	P.O.	Amount	428.39
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-646 001-151-646	154302	04/20/2015	04/08/2015	2339		665.00	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # M-1152 M-1159	Date 04/02/2015 04/02/2015	P.O.	Amount	470.00 195.00
001	FEMA FINANCE CENTER Account Number 001-265-571	154303	04/20/2015	04/08/2015	2340		184.60	
		Description DUES & SUBSCRIPTIONS		Invoice # NAWS-0042	Date 04/07/2015	P.O.	Amount	184.60
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	154304	04/20/2015	04/08/2015	2341		413.04	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1742	Date 04/01/2015	P.O.	Amount	413.04
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-151-581	154305	04/20/2015	04/08/2015	2342		34.55	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 23736	Date 04/01/2015	P.O.	Amount	34.55
001	MEA DRUG TESTING CONSORTIUM Account Number 001-200-581	154308	04/20/2015	04/08/2015	2343		42.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 4132	Date 03/19/2015	P.O.	Amount	42.00
001	MEA DRUG TESTING CONSORTIUM Account Number 001-151-581	154310	04/20/2015	04/08/2015	2344		62.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 3919	Date 03/31/2015	P.O.	Amount	62.00
001	CERIDIAN HCM, INC Account Number 001-100-581	154312	04/20/2015	04/08/2015	2345		319.20	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332853063	Date 04/01/2015	P.O.	Amount	319.20
001	TELVENT DTN, LLC Account Number 001-265-571	154314	04/20/2015	04/08/2015	2346	9042015	590.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 4511801	Date 01/16/2015	P.O.	Amount	590.00
001	QCHC, INC. Account Number 001-220-552	154315	04/20/2015	04/08/2015	2347	9042015	50,039.96	
		Description MEDICAL FEES-APRIL		Invoice # 1920	Date 04/01/2015	P.O.	Amount	50,039.96
001	PRESTO-X Account Number 001-220-580	154316	04/20/2015	04/08/2015	2348		327.82	
		Description PEST CONTROL		Invoice # 30560523	Date 03/31/2015	P.O.	Amount	327.82

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001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	154317	04/20/2015	04/08/2015	2349	9042015 4004	4,332.00 Amount	4,332.00
		Description MEDICAL FEES		Invoice # 4004	Date 04/02/2015	P.O.		
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645	154319	04/20/2015	04/09/2015	2350	9042015 1537032804 1537056121 1537063892	59.67 Amount	19.89 19.89 19.89
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1537032804 1537056121 1537063892	Date 03/04/2015 03/25/2015 04/01/2015	P.O.		
001	CANTON MUNIC. UTILITIES Account Number 001-450-510 001-450-510	154320	04/20/2015	04/09/2015	2351	22217-4 4603-7	1,568.83 Amount	216.52 1,352.31
		Description UTILITIES UTILITIES		Invoice # 22217-4 4603-7	Date 04/01/2015 04/01/2015	P.O.		
001	CANTON MUNIC. UTILITIES Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	154321	04/20/2015	04/09/2015	2352	19850-7 1889-5 46023-8 38014-7 32461-6 37543-6 38286-1 37542-8 20203-6 39663-0	11,939.21 Amount	1,217.79 891.54 507.96 299.37 347.38 1,851.76 56.55 604.39 6,114.65 47.82
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 19850-7 1889-5 46023-8 38014-7 32461-6 37543-6 38286-1 37542-8 20203-6 39663-0	Date 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015	P.O.		
001	CANTON MUNIC. UTILITIES Account Number 001-151-510	154322	04/20/2015	04/09/2015	2353	15783-4	9,135.33 Amount	9,135.33
		Description UTILITIES		Invoice # 15783-4	Date 04/01/2015	P.O.		
001	KATHRYN M. SMITH Account Number 001-167-480	154323	04/20/2015	04/09/2015	2354	304042015A	14.95 Amount	14.95
		Description TRAVEL REIMBURSEMENT		Invoice # 304042015A	Date 04/04/2015	P.O.		
001	ALEX BREELAND Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480	154324	04/20/2015	04/09/2015	2355	9042015 103222015B 103222015A 103222015C 103232015C 103232015A 103252015A 103242015A 103242015B 103262015A 103262015C 103292015B 103292015A	522.70 Amount	29.90 26.45 17.25 20.70 24.15 23.00 29.90 33.35 21.85 25.88 29.90 29.90
		Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT		Invoice # 103222015B 103222015A 103222015C 103232015C 103232015A 103252015A 103242015A 103242015B 103262015A 103262015C 103292015B 103292015A	Date 03/22/2015 03/22/2015 03/23/2015 03/24/2015 03/23/2015 03/25/2015 03/24/2015 03/24/2015 03/26/2015 03/26/2015 03/29/2015 03/29/2015	P.O.		

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001	ALEX BREELAND	154324	04/20/2015	04/09/2015	2355	9042015	522.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		103292015C	03/29/2015		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		104032015A	04/03/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		104012015A	04/01/2015		27.03	
	001-167-480	TRAVEL REIMBURSEMENT		104042015B	04/04/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		104062015A	04/06/2015		8.63	
	001-167-480	TRAVEL REIMBURSEMENT		104072015A	04/08/2015		26.45	
	001-167-480	TRAVEL REIMBURSEMENT		104082015B	04/08/2015		21.85	
	001-167-480	TRAVEL REIMBURSEMENT		104082015A	04/08/2015		14.38	
	001-167-480	TRAVEL REIMBURSEMENT		104032015D	04/03/2015		18.40	
	001-167-480	TRAVEL REIMBURSEMENT		104082015C	04/08/2015		24.15	
001	MS STATE MEDICAL EXAMINER 3740	154325	04/20/2015	04/09/2015	2356		11,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES			03/31/2015		11,900.00	
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	154326	04/20/2015	04/09/2015	2357		997.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			04/08/2015		997.50	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	154327	04/20/2015	04/09/2015	2358	9042015	2,723.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	04/07/2015		949.09	
	001-100-502	PHONE SERVICE		6018555500	04/07/2015		1,774.70	
001	BANKCARD CENTER	154329	04/20/2015	04/10/2015	2359		4,122.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			04/09/2015		2,216.92	
	001-180-487	TRAINING/SEMINARS			04/09/2015		1,906.00	
001	CANTON FARM EQUIP.CO, INC	154335	04/20/2015	04/10/2015	2360		95.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		133461	04/01/2015		44.36	
	001-530-546	PARKS MAINTENANCE		133543	04/08/2015		50.83	
001	DEVINEY RENTAL & SUPPLY	154338	04/20/2015	04/10/2015	2361		1,149.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		ES04848	04/06/2015		831.98	
	001-530-546	PARKS MAINTENANCE		IV50944	04/08/2015		317.89	
001	FLORA FEED & FARM SUPPLY, LLC	154342	04/20/2015	04/10/2015	2362		412.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		19960	03/31/2015		412.50	
001	MADISON COUNTY COOP	154358	04/20/2015	04/10/2015	2363		390.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		373879	03/31/2015		390.00	
001	MCGRAW "GOTTA GO"	154359	04/20/2015	04/10/2015	2364		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		317392A	03/11/2015		70.00	
	001-530-546	PARKS MAINTENANCE		317390A	03/15/2015		140.00	

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001	PHILLIPS LUMBER & HOME CENTER	154366	04/20/2015	04/10/2015	2365		264.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10425488	03/31/2015		49.91	
	001-530-546	PARKS MAINTENANCE		10425378	03/31/2015		20.60	
	001-530-546	PARKS MAINTENANCE		10425645	04/02/2015		47.49	
	001-530-546	PARKS MAINTENANCE		10425687	04/02/2015		-28.91	
	001-530-546	PARKS MAINTENANCE		10426115	04/07/2015		17.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		10426597	04/13/2015		15.77	
	001-151-646	OTHER SUPPLIES/MATERIALS		10426614	04/13/2015		40.63	
	001-151-646	OTHER SUPPLIES/MATERIALS		10426538	04/11/2015		101.25	
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	154372	04/20/2015	04/10/2015	2366		88.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		25590A	04/07/2015		88.50	
001	AT&T MOBILITY, LLC	154375	04/20/2015	04/10/2015	2367		3,787.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	03/19/2015		3,787.91	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	154376	04/20/2015	04/10/2015	2368	9042015	4,621.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	03/26/2015		521.52	
	001-101-502	PHONE SERVICE		2377	03/26/2015		243.81	
	001-102-502	PHONE SERVICE		2377	03/26/2015		106.72	
	001-103-502	PHONE SERVICE		2377	03/26/2015		106.72	
	001-104-502	PHONE SERVICE		2377	03/26/2015		69.27	
	001-152-502	PHONE SERVICE		2377	03/26/2015		46.38	
	001-163-502	PHONE SERVICE		2377	03/26/2015		56.76	
	001-166-502	PHONE SERVICE		2377	03/26/2015		161.68	
	001-168-502	PHONE SERVICE		2377	03/26/2015		47.72	
	001-169-502	PHONE SERVICE		2377	03/26/2015		53.36	
	001-180-502	PHONE SERVICE		2377	03/26/2015		177.13	
	001-200-502	PHONE SERVICE		2377	03/26/2015		850.36	
	001-220-502	PHONE SERVICE		2377	03/26/2015		483.82	
	001-221-502	PHONE SERVICE		2377	03/26/2015		191.98	
	001-450-502	PHONE SERVICE		2377	03/26/2015		1,456.79	
	001-631-502	PHONE SERVICE		2377	03/26/2015		47.67	
001	VENTURE TECHNOLOGIES	154383	04/20/2015	04/10/2015	2369		1,505.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5628260	04/07/2015		107.90	
	001-152-581	OTHER CONTRACTUAL SERVICES		5629270	04/09/2015		1,397.50	
001	AT&T MOBILITY, LLC	154384	04/20/2015	04/10/2015	2370		564.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	WIRELESS MODEM			03/05/2015		564.94	
	001-265-919	ACCT # 287262169262			03/05/2015			

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001	MADCO PROPERTIES, LLC Account Number 001-151-510	154385	04/20/2015	04/10/2015	2371		554.97	
		Description UTILITIES		Invoice # 857	Date 04/01/2015	P.O.	Amount	554.97
001	BOOTS & MORE, INC Account Number 001-200-691	154417	04/20/2015	04/13/2015	2372		129.99	
		Description UNIFORMS/WEARING APPAREL		Invoice # 032715HS-1	Date 03/27/2015	P.O.	Amount	129.99
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	154418	04/20/2015	04/13/2015	2373		75.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 359836	Date 04/06/2015	P.O.	Amount	75.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645	154419	04/20/2015	04/13/2015	2374	9042015	48.44	
		Description JANITORIAL SUPPLIES		Invoice # 1537063890	Date 04/01/2015	P.O.	Amount	10.99
		JANITORIAL SUPPLIES		1537071651	04/08/2015			10.99
		JANITORIAL SUPPLIES		1537071655	04/08/2015			4.46
		JANITORIAL SUPPLIES		1537074725	04/10/2015			22.00
001	AT&T Account Number 001-200-502	154420	04/20/2015	04/13/2015	2375		406.81	
		Description PHONE SERVICE		Invoice # 6018595498	Date 03/22/2015	P.O.	Amount	406.81
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-641 001-151-641	154421	04/20/2015	04/13/2015	2376		108.00	
		Description BLDG REPAIR SUPPLIES		Invoice # 406722	Date 04/10/2015	P.O.	Amount	57.00
		BLDG REPAIR SUPPLIES		801010	04/08/2015			51.00
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	154422	04/20/2015	04/13/2015	2377		182.11	
		Description UNIFORM RENTAL		Invoice # 210758476	Date 04/01/2015	P.O.	Amount	88.02
		UNIFORM RENTAL		210761372	04/08/2015			94.09
001	THE CLARION LEDGER Account Number 001-100-521	154424	04/20/2015	04/13/2015	2378		760.00	
		Description LEGAL AD		Invoice # 0004955757	Date 03/29/2015	P.O.	Amount	760.00
001	CANTON MUNIC. UTILITIES Account Number 001-200-510 001-220-510	154426	04/20/2015	04/13/2015	2379		9,428.87	
		Description UTILITIES		Invoice # 3588-1	Date 04/01/2015	P.O.	Amount	5,445.72
		UTILITIES		13561-6	04/01/2015			3,983.15
001	DPS CRIME LAB Account Number 001-200-581	154429	04/20/2015	04/13/2015	2380		1,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 90019387	Date 04/01/2015	P.O.	Amount	1,000.00
001	ENTERGY Account Number 001-151-510 001-151-510	154430	04/20/2015	04/13/2015	2381	9042015	1,301.01	
		Description UTILITIES		Invoice # 111313011	Date 04/06/2015	P.O.	Amount	1,255.86
		UTILITIES		18623363	03/30/2015			29.90



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001	ENTERGY	154430	04/20/2015	04/13/2015	2381	9042015	1,301.01	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	04/01/2015		15.25	
001	FED EX	154431	04/20/2015	04/13/2015	2382		242.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		298653237	04/01/2015		242.16	
001	GRAINGER	154432	04/20/2015	04/13/2015	2383		496.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9706519825	04/02/2015		89.22	
	001-220-641	BLDG REPAIR SUPPLIES		9706844983	04/02/2015		407.37	
001	INTERSTATE BATTERIES	154433	04/20/2015	04/13/2015	2384		176.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2501014223	04/09/2015		176.92	
001	JACKSON DATA PRODUCTS, INC	154434	04/20/2015	04/13/2015	2385		248.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0075236	04/01/2015		151.38	
	001-101-603	OFFICE SUPPLIES		0075237	04/01/2015		97.00	
001	LIBERTY MUTUAL INSURANCE COMPANY	154437	04/20/2015	04/13/2015	2386		2,075.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY-A.D. ODOM		601087211	03/30/2015		100.00	
	001-104-570	FIDELITY-B.D. HARBOUR		601087195	04/07/2015		225.00	
	001-200-570	FIDELITY-G ELLIOT		601087750	03/27/2015		250.00	
	001-200-570	FIDELITY-H CURTIS		601087753	03/30/2015		250.00	
	001-200-570	FIDELITY-J.C. KNIGHT		601087754	03/30/2015		250.00	
	001-200-570	FIDELITY-J THOMAS		601087758	03/31/2015		250.00	
	001-200-570	FIDELITY-J BARNES		601087759	03/31/2015		250.00	
	001-200-570	FIDELITY-W.H. HUDSON		601087772	03/31/2015		250.00	
	001-200-570	FIDELITY-K.W. HENDERSON		601087815	03/30/2015		250.00	
001	MIKE'S AUTO PARTS	154438	04/20/2015	04/13/2015	2387		60.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780916430	04/06/2015		60.37	
001	MADISON COUNTY COOP	154439	04/20/2015	04/13/2015	2388		75.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		376101	04/10/2015		75.90	
001	METRIX SOLUTIONS, LLC	154440	04/20/2015	04/13/2015	2389		359.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		16325	03/31/2015		359.62	
001	STATE TREASURER FUND: 3601 AGENCY: 601	154441	04/20/2015	04/13/2015	2390		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5229704	03/31/2015		224.00	

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001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-220-613	154442	04/20/2015	04/13/2015	2391		447.37	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 528839	Date 03/30/2015	P.O.	Amount	447.37
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-681 001-412-646	154443	04/20/2015	04/13/2015	2392		228.95	
	Description REPAIR PARTS			Invoice # 279624	Date 04/09/2015	P.O.	Amount	128.96
	OTHER SUPPLIES/MATERIALS			279113	03/31/2015			99.99
001	OZBORN COMMUNICATIONS, LLC Account Number 001-265-646 001-265-646	154445	04/20/2015	04/13/2015	2393	9042015	249.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 18690	Date 04/08/2015	P.O.	Amount	115.00
	OTHER SUPPLIES/MATERIALS			18685	04/02/2015			134.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	154446	04/20/2015	04/13/2015	2394		233.65	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10426269	Date 04/08/2015	P.O.	Amount	8.24
	OTHER SUPPLIES/MATERIALS			10426241	04/08/2015			15.27
	OTHER SUPPLIES/MATERIALS			10426158	04/07/2015			40.25
	OTHER SUPPLIES/MATERIALS			10426065	04/07/2015			11.51
	OTHER SUPPLIES/MATERIALS			10426338	04/09/2015			31.67
	OTHER SUPPLIES/MATERIALS			10426306	04/09/2015			54.29
	OTHER SUPPLIES/MATERIALS			10426399	04/09/2015			72.42
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	154448	04/20/2015	04/13/2015	2395		913.14	
	Description JANITORIAL SUPPLIES			Invoice # 168587	Date 04/09/2015	P.O.	Amount	913.14
001	QUINN BUSINESS SERVICES Account Number 001-163-603	154449	04/20/2015	04/13/2015	2396		50.00	
	Description OFFICE SUPPLIES			Invoice # 6365	Date 03/23/2015	P.O.	Amount	50.00
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	154452	04/20/2015	04/13/2015	2397		16,667.00	
	Description MEDICAL FEES			Invoice #	Date 04/01/2015	P.O.	Amount	16,667.00
001	SHRED-IT USA - JACKSON Account Number 001-103-581 001-104-581	154453	04/20/2015	04/13/2015	2398		110.27	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 9405310327	Date 03/27/2015	P.O.	Amount	61.26
	OTHER CONTRACTUAL SERVICES			9405310258	03/27/2015			49.01
001	STAMPS-A-MILLION Account Number 001-100-603 001-101-603	154454	04/20/2015	04/13/2015	2399		45.80	
	Description OFFICE SUPPLIES			Invoice # 11279	Date 04/07/2015	P.O.	Amount	26.40
	OFFICE SUPPLIES			11279	04/07/2015			19.40
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-631-603	154455	04/20/2015	04/13/2015	2400		1,022.97	
	Description OFFICE SUPPLIES			Invoice # 3261335428	Date 03/28/2015	P.O.	Amount	278.99
	OFFICE SUPPLIES			3260759918	03/21/2015			200.18

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001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603	154455	04/20/2015	04/13/2015	2400		1,022.97	(CONTINUED)
	Description OFFICE SUPPLIES			Invoice # 3261335429	Date 03/28/2015	P.O.	Amount 543.80	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	154456	04/20/2015	04/13/2015	2401		459.96	
	Description UNIFORMS/WEARING APPAREL			Invoice # 4388	Date 04/02/2015	P.O.	Amount 459.96	
001	SIRCHIE Account Number 001-200-613	154457	04/20/2015	04/13/2015	2402		399.52	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 0202231-IN	Date 03/29/2015	P.O.	Amount 399.52	
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-200-581	154459	04/20/2015	04/13/2015	2403		400.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 6862A	Date 04/06/2015	P.O.	Amount 400.00	
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581	154460	04/20/2015	04/13/2015	2404		1,294.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 2015-098M	Date 04/08/2015	P.O.	Amount 1,200.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 2015-098B	Date 04/08/2015	P.O.	Amount 94.40	
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540 001-151-540 001-151-540	154461	04/20/2015	04/13/2015	2405		7,035.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 41291	Date 04/08/2015	P.O.	Amount 2,810.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 41287	Date 04/08/2015	P.O.	Amount 3,710.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 41334	Date 04/10/2015	P.O.	Amount 515.00	
001	U. S. POST OFFICE Account Number 001-104-501	154463	04/20/2015	04/13/2015	2406		10,000.00	
	Description POSTAGE AND BOX RENT			Invoice #	Date 04/13/2015	P.O.	Amount 10,000.00	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542 001-103-542	154464	04/20/2015	04/13/2015	2407		435.23	
	Description VEHICLE REPAIRS			Invoice # 1-175217	Date 03/30/2015	P.O.	Amount 285.10	
	Description VEHICLE REPAIRS			Invoice # 1-174392	Date 03/17/2015	P.O.	Amount 150.13	
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579 001-220-579	154465	04/20/2015	04/13/2015	2408	9042015	25,534.89	
	Description FEEDING PRISONERS			Invoice # 207708	Date 02/16/2015	P.O.	Amount 8,323.20	
	Description FEEDING PRISONERS			Invoice # 209555	Date 03/31/2015	P.O.	Amount 8,554.40	
	Description FEEDING PRISONERS			Invoice # 209971	Date 04/06/2015	P.O.	Amount 3,656.43	
	Description FEEDING PRISONERS			Invoice # 209970	Date 04/05/2015	P.O.	Amount 5,000.86	
001	WHITTEN GROUP, PA Account Number 001-100-581	154466	04/20/2015	04/13/2015	2409		3,788.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 2818	Date 03/31/2015	P.O.	Amount 3,788.50	
001	RANKIN CO BOARD OF SUPERVISORS Account Number 001-168-701	154467	04/20/2015	04/13/2015	2410		18,065.16	
	Description VICTIM ASST COORDINATOR			Invoice #	Date 04/07/2015	P.O.	Amount 18,065.16	

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001	ROGERS & ASSOCIATES, LLC Account Number 001-100-581	154470	04/20/2015	04/13/2015	2411	9042015 P.O.	8,667.56 Amount	8,667.56
		Description LOST RABBIT		Invoice # 1007.0108	Date 01/08/2015			
001	MCGRAW "GOTTA GO" Account Number 001-530-546	154474	04/20/2015	04/14/2015	2412	P.O.	100.00 Amount	100.00
		Description PARKS MAINTENANCE		Invoice # 317391A	Date 03/12/2015			
001	PERS/MHSPRS/SLRP/MRS/ORP Account Number 001-101-465 001-101-465	154476	04/20/2015	04/14/2015	2413	P.O.	15,325.00 Amount	15,325.00
		Description STATE RETIREMENT CYNTHIA PARKER 2014		Invoice #	Date 04/09/2015 04/09/2015			
001	OFFICE DEPOT INC Account Number 001-100-603 001-154-610	154480	04/20/2015	04/14/2015	2414	P.O.	527.64 Amount	523.65 3.99
		Description OFFICE SUPPLIES PROFESSIONAL SUPPLIES		Invoice # 1773262280 1773262280	Date 03/31/2015 03/31/2015			
001	KRISTOPHER A WILKINSON Account Number 001-412-581	154481	04/20/2015	04/14/2015	2415	P.O.	600.00 Amount	600.00
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 04/10/2015			
001	TREY CURTIS Account Number 001-200-480	154491	04/20/2015	04/14/2015	2416	P.O.	46.00 Amount	46.00
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/13/2015			
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	154496	04/20/2015	04/14/2015	2417	P.O.	1,940.80 Amount	57.08 619.00 233.70 29.35 142.80 53.30 221.76 85.62 186.80 114.20 197.19
		Description PANTIES SIZE 5-9 ALL IN ONE SOAP TOOTHPASTE DRESS OUT SOAP DEODORANT LATEX GLOVES L XL SHOES L XL 2XL PANTIES SIZE 5-9 PANTIES SIZE 10-14 RAZORS ARMBAND		Invoice # 364528 363676 363676 363676 363676 363676 363676 363676 363676 363676 363676 363676 363676 363676	Date 03/31/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015	P.O. 150295 150295 150295 150295 150295 150295 150295 150295 150295 150295 150295 150295 150295 150295		
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-151-540	154498	04/20/2015	04/14/2015	2418	P.O.	4,116.00 Amount	4,116.00
		Description JUSTICE COURT SECURITY SYSTEM		Invoice # 1061840	Date 03/27/2015	P.O. 150252		
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-907 001-151-907	154499	04/20/2015	04/14/2015	2419	P.O.	4,047.20 Amount	4,047.20
		Description CIRCUIT COURTHOUSE BOILER REPAIRS		Invoice # 41290	Date 04/08/2015 04/08/2015	P.O. 150265		

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001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-265-542	154508	04/20/2015	04/14/2015	2420	477.75	477.75	
		Description VEHICLE REPAIRS		Invoice # 100737	Date 04/10/2015	P.O.	Amount	477.75
001	BARRET MICHELLE Account Number 001-180-573	154510	04/20/2015	04/20/2015	2421	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	BATSON JUDY Account Number 001-180-573	154511	04/20/2015	04/20/2015	2422	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	BATSON TED Account Number 001-180-573	154512	04/20/2015	04/20/2015	2423	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	HUGHES JANET Account Number 001-180-573	154513	04/20/2015	04/20/2015	2424	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	HUGHES JOHNNY Account Number 001-180-573	154514	04/20/2015	04/20/2015	2425	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	MORRIS SU Account Number 001-180-573	154515	04/20/2015	04/20/2015	2426	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	NAYLOR VERONICA Account Number 001-180-573	154516	04/20/2015	04/20/2015	2427	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	NICHOLSON LINDA Account Number 001-180-573	154517	04/20/2015	04/20/2015	2428	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	NICHOLSON MALONE Account Number 001-180-573	154518	04/20/2015	04/20/2015	2429	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	POPE CAROLYN K Account Number 001-180-573	154519	04/20/2015	04/20/2015	2430	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	POPE GEORGE P Account Number 001-180-573	154520	04/20/2015	04/20/2015	2431	24.00	24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00

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001	SHENNETT NIKKI Account Number 001-180-573	154521	04/20/2015	04/20/2015	2432		24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	THOMAS JANET Account Number 001-180-573	154522	04/20/2015	04/20/2015	2433		24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	TREPPENDAHL BETTY JO Account Number 001-180-573	154523	04/20/2015	04/20/2015	2434		24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	WARD DOT Account Number 001-180-573	154524	04/20/2015	04/20/2015	2435		24.00	
		Description ELECTION TRAINING	10/2014	Invoice #	Date 04/20/2015	P.O.	Amount	24.00
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-286	154525	04/20/2015	04/15/2015	2436		96.22	
		Description OIL SEVERANCE FROM STATE		Invoice #	Date 04/14/2015	P.O.	Amount	96.22
001	PERS/MHSPRS/SLRP/MRS/ORP Account Number 001-101-465 001-101-465	154531	04/20/2015	04/15/2015	2437		5,230.00	
		Description STATE RETIREMENT RONNIE LOTT 2014		Invoice #	Date 04/15/2015 04/15/2015	P.O.	Amount	5,230.00
001	PORTABLE ON DEMAND STORAGE, PODS Account Number 001-151-907	154533	04/20/2015	04/15/2015	2438		129.00	
		Description CIRCUIT COURTHOUSE		Invoice # 023-081957	Date 04/14/2015	P.O. 150037	Amount	129.00
FUND TOTAL	1 Claims	2308 to	2438 Checks	117 Total	237,334.05 Manual	101,758.00 Held	Total	339,092.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	DAVIS CLINTON L Account Number 012-190-556	154278	04/20/2015	04/08/2015	100 Invoice # 04/02/2015	P.O.	3,150.00 Amount	3,150.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	154377	04/20/2015	04/10/2015	101 Invoice # 2377	9042015 Date 03/26/2015	46.87 Amount	46.87
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	154386	04/20/2015	04/10/2015	102 Invoice # 78464	P.O. Date 03/31/2015	2,905.50 Amount	2,905.50
012	THE CLARION LEDGER Account Number 012-190-521	154423	04/20/2015	04/13/2015	103 Invoice # 0004955757	P.O. Date 03/29/2015	187.62 Amount	187.62
012	MAC RESOURCE Account Number 012-190-919	154468	04/20/2015	04/13/2015	104 Invoice # 124524	P.O. Date 04/10/2015	604.00 Amount	604.00
FUND TOTAL	12 Claims	100	to	104 Checks	4 Total	6,847.12 Manual	46.87 Held	Total 6,893.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	MCKESSON MEDICAL SURGICAL, INC	154475	04/20/2015	04/14/2015	4		2,202.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	SPIDER STAPS, F/SPINE 2PC LOOP		55750399	04/02/2015	150022	423.40	
	014-232-919	STAT PAK, PERFUSION PACKS		52572942	01/20/2015	150022	1,779.03	
FUND TOTAL	14 Claims	4 to	4 Checks	1 Total	2,202.43	Manual	Held	Total 2,202.43



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	154415	04/20/2015	04/13/2015	45	9042015	58,857.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	150228B000	02/28/2015			58,857.57
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	154477	04/20/2015	04/14/2015	46	9042015	58,923.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	150410B000	04/10/2015			58,923.60
FUND TOTAL	15 Claims	45	to	46 Checks	Total	Manual	117,781.17	Held
							Total	117,781.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	154526	04/20/2015	04/15/2015	28		1.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-286	OIL SEVERANCE FROM STATE			04/14/2015			1.88
FUND TOTAL	95 Claims	28 to	28 Checks	1 Total	1.88 Manual	Held	Total	1.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	154378	04/20/2015	04/10/2015	67	9042015 Date P.O. 03/26/2015	1,267.19 Amount	1,267.19
097	CENTRAL MS.PLANN/DEV.DIST Account Number 097-155-581	154427	04/20/2015	04/13/2015	68	841 Date P.O. 04/07/2015	9,033.34 Amount	9,033.34
FUND TOTAL		97 Claims	67 to	68 Checks	1 Total	9,033.34 Manual	1,267.19 Held	Total 10,300.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HEADWATERS, INC Account Number 105-340-581	154298	04/20/2015	04/08/2015	273 Invoice # 115747	Date 04/02/2015 P.O.	540.00 Amount	540.00
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	154306	04/20/2015	04/08/2015	274 Invoice # 23736	Date 04/01/2015 P.O.	34.55 Amount	34.55
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	154309	04/20/2015	04/08/2015	275 Invoice # 3919	Date 03/31/2015 P.O.	146.00 Amount	146.00
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	154318	04/20/2015	04/08/2015	276 Invoice # 68514	Date 03/18/2015 P.O.	837.60 Amount	837.60
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681	154363	04/20/2015	04/10/2015	277 Invoice # 3250850030 3250890048	Date 03/26/2015 03/30/2015 P.O.	652.88 Amount	558.92 93.96
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	154381	04/20/2015	04/10/2014	278 Invoice # 303714	Date 04/06/2015 P.O.	65.00 Amount	65.00
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645 105-340-645	154387	04/20/2015	04/13/2015	279 Invoice # 124889 124889-1	Date 03/19/2015 03/23/2015 P.O.	496.07 Amount	330.75 165.32
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	154388	04/20/2015	04/13/2015	280 Invoice # 28183	Date 03/31/2015 P.O.	21,421.15 Amount	21,421.15
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535 105-340-535	154389	04/20/2015	04/13/2015	281 Invoice # 210755160 210758086 210760969	Date 03/24/2015 03/31/2015 04/07/2015 P.O.	594.03 Amount	192.40 200.72 200.91
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	154390	04/20/2015	04/13/2015	282 Invoice # 70344	Date 03/31/2015 P.O.	669.60 Amount	669.60
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	154391	04/20/2015	04/13/2015	283 Invoice # 13786-9 13787-7	Date 04/01/2015 04/01/2015 P.O.	3,063.13 Amount	2,958.50 104.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	DEEP SOUTH SUSPENSION & ACCESSORIES	154392	04/20/2015	04/13/2015	284		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	ROAD MACH & EQUIPMENT REPAIRS		38786	04/10/2015			200.00
105	ENTERGY	154393	04/20/2015	04/13/2015	285	9042015	63.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-510	UTILITIES		49556491	03/25/2015			63.40
105	HALL'S TOWING SERVICE INC	154395	04/20/2015	04/31/2015	286	9042015	472.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		361748	03/16/2015			244.00
	105-340-581	OTHER CONTRACTUAL SERVICES		361744	03/14/2015			228.00
105	H-D CLUTCH AND BRAKE INC	154396	04/20/2015	04/13/2015	287		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		54116	04/07/2015			400.00
105	HOL-MAC CORP	154397	04/20/2015	04/13/2015	288		610.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		327993	03/19/2015			194.19
	105-340-681	REPAIR PARTS		327991	03/19/2015			416.51
105	KRAFT AUTO PARTS, INC.	154398	04/20/2015	04/13/2015	289		13.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		37186325	04/08/2015			13.53
105	MIKE'S AUTO PARTS	154399	04/20/2015	04/13/2015	290		23.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		5780916059	04/02/2015			23.79
105	MCGRAW "GOTTA GO"	154400	04/20/2015	04/13/2015	291		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		317393A	03/23/2015			70.00
	105-340-581	OTHER CONTRACTUAL SERVICES		317389A	03/03/2015			100.00
105	NAPA AUTO PARTS OF CANTON	154401	04/20/2015	04/13/2015	292		116.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		279017	03/27/2015			116.65
105	OZBORN COMMUNICATIONS, LLC	154402	04/20/2015	04/13/2015	293	9042015	19.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		18689	04/08/2015			19.00
105	OLD RIVER TRUCK SALES	154403	04/20/2015	04/13/2015	294		684.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		3250910025	04/01/2015			745.73
	105-340-681	REPAIR PARTS		3250900072	03/31/2015			-61.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	NEW PIG CORPORATION	154404	04/20/2015	04/13/2015	295		288.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	JANITORIAL SUPPLIES		2162621100	03/27/2015			288.00
105	PHILLIPS LUMBER & HOME CENTER	154405	04/20/2015	04/13/2015	296		363.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10424591	03/23/2015			38.39
	105-340-646	OTHER SUPPLIES/MATERIALS		10426032	04/06/2015			116.76
	105-340-646	OTHER SUPPLIES/MATERIALS		10426350	04/09/2015			15.16
	105-340-646	OTHER SUPPLIES/MATERIALS		10425541	04/01/2015			76.78
	105-340-646	OTHER SUPPLIES/MATERIALS		10426032	04/06/2015			116.76
105	PRO-CHEM INC	154406	04/20/2015	04/13/2015	297		198.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	JANITORIAL SUPPLIES		0567674-IN	03/17/2015			94.34
	105-340-645	JANITORIAL SUPPLIES		0567075-IN	03/10/2015			103.92
105	TRI-STATE TRUCK CENTER INC.	154407	04/20/2015	04/13/2015	298	9042015	303.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		FI30349	04/02/2015			303.58
105	SOUTHERN TIRE RECYCLING LLC	154408	04/20/2015	04/13/2015	299		1,538.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		8096	04/02/2015			450.00
	105-340-587	RECYCLING		8005	03/17/2015			1,088.50
105	STATE INDUSTRIAL PRODUCTS	154409	04/20/2015	04/13/2015	300	9042015	329.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	OTHER SUPPLIES/MATERIALS		97208608	03/11/2015			329.40
105	OLD RIVER TRUCK SALES	154501	04/20/2015	04/14/2015	301		2,895.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	REPAIR TO SW 9		3250920062	04/02/2015	150322		2,895.97
FUND TOTAL 105 Claims 273 to 301 Checks 24 Total 36,023.91 Manual 1,187.38 Held								Total 37,211.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	ADVANCED COVERT TECHNOLOGY	154502	04/20/2015	04/14/2015	11		2,735.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	SYNTHESEZIED AUDIO INTELL RECI		2014461	04/01/2015	150298		2,700.00
	113-200-613	SHIPPING		2014461	04/01/2015	150298		35.00
113	GULF STATES DISTRIBUTORS	154505	04/20/2015	04/14/2015	12		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE9DP 9MM FMJ		1205971-IN	02/09/2015	150200		199.00
FUND TOTAL 113 Claims		11 to	12 Checks	2 Total	2,934.00 Manual	Held	Total	2,934.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	BLOSSMAN GAS INC. Account Number 115-251-510	154416	04/20/2015	04/13/2015	106		476.37		
	Description VALLEY VIEW FIRE STATION			Invoice # 4274789	Date 03/31/2015	P.O.	Amount	476.37	
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	154425	04/20/2015	04/13/2015	107		19.77		
	Description UTILITIES			Invoice # 35579-2	Date 04/01/2015	P.O.	Amount	19.77	
115	CLARKE POWER SERVICES, INC Account Number 115-251-615	154428	04/20/2015	04/13/2015	108		39.97		
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 8005763:01	Date 04/06/2015	P.O.	Amount	39.97	
115	NAPA AUTO PARTS OF CANTON Account Number 115-251-681 115-251-681	154444	04/20/2015	04/13/2015	109		255.71		
	Description REPAIR PARTS REPAIR PARTS			Invoice # 279617 279644	Date 04/09/2015 04/09/2015	P.O.	Amount	284.38 -28.67	
115	EMERGENCY EQUIPMENT PROFESSIONALS, INC. Account Number 115-251-542	154469	04/20/2015	04/13/2015	110		390.25		
	Description VEHICLE REPAIRS			Invoice # 414081	Date 04/06/2015	P.O.	Amount	390.25	
115	MACK PIGG Account Number 115-251-480	154478	04/20/2015	04/14/2015	111		40.51		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 04/14/2015	P.O.	Amount	40.51	
FUND TOTAL	115 Claims	106	to	111 Checks	6 Total	1,222.58 Manual	Held	Total	1,222.58



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	154379	04/20/2015	04/10/2015	38	9042015 Date P.O. 03/26/2015	31.30 Amount	31.30
FUND TOTAL 120 Claims		38 to	38 Checks	Total	Manual	31.30 Held	Total	31.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	154307	04/20/2015	04/08/2015	606	34.55	34.55	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 23736	Date 04/01/2015	P.O.	Amount	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	154311	04/20/2015	04/08/2015	607	62.00	62.00	
		Description DRUG TESTING FEES		Invoice # 3919	Date 03/31/2015	P.O.	Amount	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	154330	04/20/2015	04/10/2015	608	109.70	109.70	
		Description JANITORIAL SUPPLIES		Invoice # 1537063893	Date 04/01/2015	P.O.	Amount	54.85
		Description JANITORIAL SUPPLIES		Invoice # 1537071654	Date 04/08/2015	P.O.	Amount	54.85
150	BRUNSON'S TECH SUPPLY Account Number 150-300-681	154331	04/20/2015	04/10/2015	609	215.00	215.00	
		Description REPAIR PARTS		Invoice # 58056	Date 04/09/2015	P.O.	Amount	
150	BEAR CREEK WATER ASSN Account Number 150-300-510	154332	04/20/2015	04/10/2015	610	9.50	9.50	
		Description UTILITIES		Invoice # 01008002	Date 03/24/2015	P.O.	Amount	
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	154333	04/20/2015	04/10/2015	611	555.17	555.17	
		Description UTILITIES		Invoice # 26996-9	Date 04/01/2015	P.O.	Amount	27.69
		Description UTILITIES		Invoice # 28845-6	Date 04/01/2015	P.O.	Amount	290.29
		Description UTILITIES		Invoice # 37541-0	Date 04/01/2015	P.O.	Amount	237.19
150	CINTAS CORPORATION #210 Account Number 150-300-691 150-300-691 150-300-535 150-300-535	154334	04/20/2015	04/10/2015	612	908.52	908.52	
		Description UNIFORMS/WEARING APPAREL		Invoice # 210749577	Date 03/10/2015	P.O.	Amount	500.00
		Description UNIFORMS/WEARING APPAREL		Invoice # 210749578	Date 03/10/2015	P.O.	Amount	200.00
		Description UNIFORM RENTAL		Invoice # 210758084	Date 03/31/2015	P.O.	Amount	104.26
		Description UNIFORM RENTAL		Invoice # 210760967	Date 04/07/2015	P.O.	Amount	104.26
150	DURACO INDUSTRIES INC Account Number 150-300-681	154336	04/20/2015	04/10/2015	613	606.00	606.00	
		Description REPAIR PARTS		Invoice # 15890	Date 03/26/2015	P.O.	Amount	
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510	154337	04/20/2015	04/10/2015	614	20.97	20.97	
		Description UTILITIES		Invoice # 033398	Date 03/11/2015	P.O.	Amount	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-532	154339	04/20/2015	04/10/2015	615	192.50	192.50	
		Description RENTAL OF ROAD EQUIPMENT		Invoice # ER39004	Date 03/31/2015	P.O.	Amount	
150	ENTERGY Account Number 150-300-510 150-300-510	154340	04/20/2015	04/10/2015	616	892.10	892.10	
		Description UTILITIES		Invoice # 92508720	Date 03/24/2015	P.O.	Amount	30.92
		Description UTILITIES		Invoice # 45923513	Date 03/27/2015	P.O.	Amount	22.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	154340	04/20/2015	04/10/2015	616	9042015	892.10	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		116706458	03/26/2015		52.08	
	150-300-510	UTILITIES		88041397	03/25/2015		27.05	
	150-300-510	UTILITIES		111753893	03/26/2015		584.30	
	150-300-510	UTILITIES		96202650	03/25/2015		150.80	
	150-300-510	UTILITIES		86746237	03/25/2015		24.26	
150	FLORA FEED & FARM SUPPLY, LLC	154341	04/20/2015	04/10/2015	617		1,016.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	OTHER MACHINERY & EQUIP		20083	04/03/2015		316.99	
	150-300-919	OTHER MACHINERY & EQUIP		20082	04/06/2015		700.00	
150	FLEETPRIDE	154343	04/20/2015	04/10/2015	618		54.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		67614338	03/30/2015		54.43	
150	GCR TIRES & SERVICE	154344	04/20/2015	04/10/2015	619	9042015	824.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63847745	03/27/2015		824.00	
150	HARRELD CHEVROLET CO.	154345	04/20/2015	04/10/2015	620		70.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		634032	03/31/2015		70.52	
150	HAMMETT GRAVEL CO.	154346	04/20/2015	04/10/2015	621		1,233.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		36730	03/31/2015		638.12	
	150-300-631	GRAVEL		36727	03/31/2015		595.20	
150	JWH EQUIPMENT, LLC	154347	04/20/2015	04/08/2015	622		414.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ08585A	02/11/2015		70.88	
	150-300-681	REPAIR PARTS		IJ08868	03/26/2015		343.20	
150	JOANNA STRICKLIN	154348	04/20/2015	04/10/2015	623		705.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1046	04/07/2015		705.00	
150	JACKSON BOLT & SCREW CO	154349	04/20/2015	04/10/2015	624		31.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		99249	03/31/2015		31.41	
150	JACKKNIFED TRAILER REPAIR	154350	04/20/2015	04/10/2015	625		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		32817	04/07/2015		36.00	
	150-300-681	REPAIR PARTS		32798	04/06/2015		18.00	
150	JACKSON AIR & HYDRAULICS	154351	04/20/2015	04/10/2015	626		659.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		50370	03/31/2015		564.81	
	150-300-681	REPAIR PARTS		50389	04/02/2015		95.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-645	154352	04/20/2015	04/10/2015	627		57.49	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		37185616	03/25/2015			54.00
		JANITORIAL SUPPLIES		37186217	04/06/2015			3.49
150	LANKS AUTO GLASS Account Number 150-300-681	154353	04/20/2015	04/10/2015	628		325.00	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		862169	04/08/2015			325.00
150	MOORE EQUIPMENT CORP Account Number 150-300-681	154354	04/20/2015	04/10/2015	629		573.95	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		00032321	03/26/2015			573.95
150	MMC MATERIALS, INC Account Number 150-300-633	154355	04/20/2015	04/10/2015	630		869.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONCRETE		365482	04/01/2015			869.00
150	MIKE'S AUTO PARTS Account Number 150-300-646	154356	04/20/2015	04/10/2015	631		18.78	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		5780916671	04/08/2015			18.78
150	MANNING TIRE CO., INC. Account Number 150-300-680	154357	04/20/2015	04/10/2015	632		40.00	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		79125	03/27/2015			40.00
150	NEW PIG CORPORATION Account Number 150-300-645	154360	04/20/2015	04/10/2015	633		288.00	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		2162624500	03/27/2015			288.00
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681 150-300-681	154361	04/20/2015	04/10/2015	634		184.99	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		279167	03/31/2015			48.52
		REPAIR PARTS		279501	04/07/2015			42.56
		REPAIR PARTS		279554	04/08/2015			33.97
		REPAIR PARTS		279569	04/08/2015			59.94
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	154362	04/20/2015	04/10/2015	635		44.60	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1189396791	04/07/2015			44.60
150	PUCKETT RENTS Account Number 150-300-646 150-300-646 150-300-646	154364	04/20/2015	04/10/2015	636		262.01	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		4853310001	03/18/2015			44.00
		OTHER SUPPLIES/MATERIALS		4870820001	04/01/2015			245.00
		OTHER SUPPLIES/MATERIALS		4840240002	04/01/2015			-26.99
150	PRO-CHEM INC Account Number 150-300-645	154365	04/20/2015	04/10/2015	637		166.70	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		0569320-IN	04/02/2015			166.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	154367	04/20/2015	04/10/2015	638		500.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10422722	02/27/2015		57.57	
	150-300-644	SMALL TOOLS		10425471	03/31/2015		98.17	
	150-300-646	OTHER SUPPLIES/MATERIALS		10425430	03/31/2015		209.06	
	150-300-644	SMALL TOOLS		10426261	04/08/2015		13.80	
	150-300-644	SMALL TOOLS		10426211	04/08/2015		121.98	
150	PETROLEUM EQUIPMENT COMPANY, INC	154368	04/20/2015	04/10/2015	639		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		130567	04/01/2015		192.00	
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	154369	04/20/2015	04/10/2015	640		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		286	03/19/2015		276.00	
	150-300-631	GRAVEL		287	03/30/2015		549.00	
150	ROUNDTREE JACKSON, LLC	154370	04/20/2015	04/10/2015	641		327.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		CHCS117813	03/27/2015		327.54	
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	154371	04/20/2015	04/10/2015	642		59.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		25319A	03/27/2015		59.34	
150	TRI-STATE TRUCK CENTER INC.	154373	04/20/2015	04/10/2015	643	9042015	209.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI30679	04/06/2015		209.85	
150	WMGO	154374	04/20/2015	04/10/2015	644		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		15030122	03/31/2015		100.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	154380	04/20/2015	04/10/2015	645	9042015	109.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	03/26/2015		109.62	
150	GCR TIRES & SERVICE	154394	04/20/2015	04/13/2015	646	9042015	531.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63847908	04/02/2015		531.92	
150	LOCKPOPPERS	154410	04/20/2015	04/13/2015	647		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		4448	04/02/2015		75.00	
150	HAMMETT GRAVEL CO.	154492	04/20/2015	04/14/2015	648		2,399.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		36728	03/31/2015	150263	1,200.00	
	150-300-631	ROAD GRAVEL		36729	03/31/2015	150268	1,199.28	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	154493	04/20/2015	04/14/2015	649		8,623.41	
	Description CRS-2 LIQUID ASPHALT			Invoice # 9401289862	Date 04/01/2015	P.O. 150310	Amount 8,623.41	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	154494	04/20/2015	04/14/2015	650		5,053.84	
	Description ASPHALT CAROLINE BLVD ASPHALT CAMDEN COURT			Invoice # 4000053637	Date 04/04/2015 04/04/2015	P.O. 150309	Amount 5,053.84	
150	FLEETPRIDE Account Number 150-300-681 150-300-681	154500	04/20/2015	04/14/2015	651		1,494.00	
	Description BRAKE DRUMS (20) DELIVERY CHARGE			Invoice # 67737042 67737042	Date 04/06/2015 04/06/2015	P.O. 150324 150324	Amount 1,490.00 4.00	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	154503	04/20/2015	04/14/2015	652		2,849.60	
	Description WELMAN FLOOR PAN (5) FREIGHT			Invoice # IV50566 IV50566	Date 03/03/2015 03/03/2015	P.O. 150255	Amount 2,749.60 100.00	
150	LAFARGE WEST INC Account Number 150-300-631	154506	04/20/2015	04/14/2015	653		1,550.25	
	Description #7 WASHED AGGREGATE			Invoice # 33080208	Date 04/09/2015	P.O. 150325	Amount 1,550.25	
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	154529	04/20/2015	04/15/2015	654		1,376.74	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 72013683 16082497 19695444 15848955 110182680 72013790 92508720	Date 04/08/2015 03/25/2015 03/27/2015 03/30/2015 04/09/2015 04/09/2015 11/19/2014	P.O.	Amount 44.51 1,035.73 17.35 3.35 211.68 35.13 28.99	
150	CANTON MUNIC. UTILITIES Account Number 150-300-510	154530	04/20/2015	04/15/2015	655		4.00	
	Description UTILITIES			Invoice # 26254-3	Date 04/01/2015	P.O.	Amount 4.00	
FUND TOTAL 150 Claims 606 to 655 Checks 44 Total 35,104.87 Manual 2,677.19 Held								Total 37,782.06







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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO Account Number 191-283-480	154313	04/20/2015	04/08/2015	63	04/01/2015	266.80	266.80
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-506	154450	04/20/2015	04/13/2015	64	9042015	1,284.50	1,284.50
		Description DRUG TESTING FEES		Invoice #	Date	P.O.	Amount	
191	REDITEST SCREENING DEVICES Account Number 191-283-506 191-283-506	154451	04/20/2015	04/13/2015	65	9042015	1,239.00	864.00 375.00
		Description DRUG TESTING FEES DRUG TESTING FEES		Invoice #	Date	P.O.	Amount	
191	OFFICE DEPOT INC Account Number 191-283-603 191-283-603	154479	04/20/2015	04/14/2015	66		52.21	21.19 31.02
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	
				2018457001	03/24/2015			
				2018126001	03/24/2015			
FUND TOTAL 191 Claims		63 to	66 Checks	2 Total	319.01 Manual	2,523.50 Held	Total	2,842.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	154462	04/20/2015	04/13/2015	20	9042015 Date P.O. 04/07/2015	1,250.00 Amount	1,250.00
FUND TOTAL 226 Claims		20	to	20 Checks	Total	Manual	1,250.00 Held	Total 1,250.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	PARAMOUNT CONSTRUCTION GROUP, LLC Account Number 303-151-906	154382	04/20/2015	04/10/2015	1	9042015 Date P.O.	63,650.00 Amount	63,650.00
						04/08/2015		
303	TERRY-TRANE SERVICE AGENCY INC Account Number 303-151-906 303-151-906	154507	04/20/2015	04/14/2015	2	Date P.O. 41288 04/08/2015 150264 41288 04/08/2015	3,326.57 Amount	3,326.57
FUND TOTAL 303 Claims		1	to	2 Checks	1 Total	3,326.57 Manual	63,650.00 Held	Total 66,976.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	APAC-MISSISSIPPI INC Account Number 308-300-929	154495	04/20/2015	04/14/2015	13		5,673.97	
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT MAGNOLIA HEIGHTS		4000053585	04/04/2015	150303	5,673.97	
FUND TOTAL 308	Claims 13 to	13 Checks	1 Total	5,673.97	Manual	Held	Total	5,673.97



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	WARNOCK & ASSOCIATES, LLC	154471	04/20/2015	04/14/2015	11		164,850.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-311-555	NORTH HIGHLAND COLONY		6401	04/13/2015		42,000.00		
	315-314-555	REUNION PHASE III-A		6356	04/13/2015		17,250.00		
	315-312-555	YANDELL ROAD		6400	04/13/2015		60,000.00		
	315-313-555	BOZEMAN 5 LANE		6355	04/13/2015		45,600.00		
315	ADCAMP INC	154497	04/20/2015	04/14/2015	12	9042015	27,544.77		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-315-921	HAUL & LAYDOWN DEWEESE RD		34609	03/31/2015	150241	14,040.76		
	315-315-921	HAUL & LAYDOWN DEWEESE RD		34609	03/31/2015	150241	13,504.01		
FUND TOTAL 315 Claims		11 to	12 Checks	1 Total	164,850.00	Manual	27,544.77	Held	
								Total	192,394.77

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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	154447	04/20/2015	04/13/2015	22	9042015	11,849.78		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	401-220-699		JAIL SUPPLIES	4647	03/31/2015		1,167.00		
	401-220-699		JAIL SUPPLIES	4650	03/31/2015		756.87		
	401-220-699		JAIL SUPPLIES	4667	03/27/2015		6,962.51		
	401-220-699		JAIL SUPPLIES	4728	04/03/2015		2,963.40		
FUND TOTAL	401 Claims	22	to	22 Checks	Total	Manual	11,849.78 Held	Total	11,849.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	154458	04/20/2015	04/13/2015	11	9042015 Date P.O.	3,423.00 Amount	3,423.00
		Description JAIL SUPPLIES		Invoice # IDA17850		04/01/2015		
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699 402-220-699	154504	04/20/2015	04/14/2015	12	9042015 Date P.O.	4,450.60 Amount	4,445.60
		Description 20 DOLLAR PHONE CARDS FREIGHT		Invoice # 137820 137820		03/24/2015 03/24/2015	150293	5.00
FUND TOTAL 402 Claims		11 to	12 Checks	Total	Manual	7,873.60 Held	Total	7,873.60



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	154535	04/20/2015	04/15/2015	7		62,993.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/15/2015		1,154.00		
	667-000-230	JUSTICE COURT FINES	TV	04/15/2015		25,762.75		
	668-000-230	JUSTICE COURT FINES	IC	04/15/2015		4,989.00		
	669-000-230	JUSTICE COURT FINES	GF	04/15/2015		623.00		
	658-000-230	JUSTICE COURT FINES	TT	04/15/2015		1,050.00		
	670-000-230	JUSTICE COURT FINES	OM	04/15/2015		6,282.50		
	671-000-230	JUSTICE COURT FINES	OF	04/15/2015		5,399.50		
	660-000-230	JUSTICE COURT FINES	ABF	04/15/2015		1,645.00		
	659-000-230	JUSTICE COURT FINES	VBF	04/15/2015		837.50		
	661-000-230	JUSTICE COURT FINES	DVF	04/15/2015		784.00		
	673-000-230	JUSTICE COURT FINES	CC	04/15/2015		427.00		
	673-000-212	CHANCERY CLERK FEES	CC	04/15/2015		72.00		
	674-000-230	JUSTICE COURT FINES	HV	04/15/2015		32.00		
	676-000-230	JUSTICE COURT FINES	ADT	04/15/2015		20.00		
	678-000-230	JUSTICE COURT FINES	CTF	04/15/2015		50.00		
	657-000-230	JUSTICE COURT FINES	CEC	04/15/2015		2,470.00		
	656-000-230	JUSTICE COURT FINES	CLA	04/15/2015		1,235.00		
	653-000-230	JUSTICE COURT FINES	ALA	04/15/2015		50.00		
	654-000-230	JUSTICE COURT FINES	DV	04/15/2015		50.00		
	663-000-212	CHANCERY CLERK FEES	JSF	04/15/2015		9,920.00		
	662-000-230	JUSTICE COURT FINES	JSF	04/15/2015		140.00		
FUND TOTAL	655 Claims	7 to	7 Checks	1 Total	62,993.25	Manual	Held	Total 62,993.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	154537	04/20/2015	04/15/2015	6		2,360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			04/15/2015			2,360.00
FUND TOTAL	664 Claims	6 to	6 Checks	1 Total	2,360.00 Manual	Held		Total 2,360.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	154536	04/20/2015	04/15/2015	8		1,368.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		4-2015	04/15/2015			1,368.75
FUND TOTAL	672 Claims	8 to	8 Checks	1 Total	1,368.75 Manual	Held	Total	1,368.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	154534	04/20/2015	04/15/2015	7		5,039.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		04/15/2015		1,390.00		
	675-000-230	JUSTICE COURT FINES-SO		04/15/2015		2,626.50		
	675-000-230	RESERVOIR WIRELESS		04/15/2015		120.00		
	675-000-230	CRIME STOPPERS		04/15/2015		902.50		
FUND TOTAL	675 Claims	7 to	7 Checks	1 Total	5,039.00 Manual	Held	Total	5,039.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	154527	04/20/2015	04/15/2015	26	P.O. 04/14/2015	1.76	1.76
FUND TOTAL 690 Claims		26	to	26 Checks	1 Total	1.76 Manual	Held	Total 1.76

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	154528	04/20/2015	04/15/2015	26	04/14/2015	1.76	1.76
			Description OIL SEVERANCE FROM STATE	Invoice #	Date	P.O.	Amount	1.76
FUND TOTAL	691 Claims	26	to	26 Checks	1 Total	1.76 Manual	Held	Total 1.76

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2308	to	2438	Checks	117	Total	237,334.05	Manual	101,758.00	Held	Total	339,092.05
FUND 12	Claims	100	to	104	Checks	4	Total	6,847.12	Manual	46.87	Held	Total	6,893.99
FUND 14	Claims	4	to	4	Checks	1	Total	2,202.43	Manual		Held	Total	2,202.43
FUND 15	Claims	45	to	46	Checks		Total		Manual	117,781.17	Held	Total	117,781.17
FUND 95	Claims	28	to	28	Checks	1	Total	1.88	Manual		Held	Total	1.88
FUND 97	Claims	67	to	68	Checks	1	Total	9,033.34	Manual	1,267.19	Held	Total	10,300.53
FUND 105	Claims	273	to	301	Checks	24	Total	36,023.91	Manual	1,187.38	Held	Total	37,211.29
FUND 113	Claims	11	to	12	Checks	2	Total	2,934.00	Manual		Held	Total	2,934.00
FUND 115	Claims	106	to	111	Checks	6	Total	1,222.58	Manual		Held	Total	1,222.58
FUND 120	Claims	38	to	38	Checks		Total		Manual	31.30	Held	Total	31.30
FUND 150	Claims	606	to	655	Checks	44	Total	35,104.87	Manual	2,677.19	Held	Total	37,782.06
FUND 160	Claims	42	to	42	Checks	1	Total	7,700.00	Manual		Held	Total	7,700.00
FUND 190	Claims	30	to	30	Checks	1	Total	543.75	Manual		Held	Total	543.75
FUND 191	Claims	63	to	66	Checks	2	Total	319.01	Manual	2,523.50	Held	Total	2,842.51
FUND 226	Claims	20	to	20	Checks		Total		Manual	1,250.00	Held	Total	1,250.00
FUND 303	Claims	1	to	2	Checks	1	Total	3,326.57	Manual	63,650.00	Held	Total	66,976.57
FUND 308	Claims	13	to	13	Checks	1	Total	5,673.97	Manual		Held	Total	5,673.97
FUND 309	Claims	17	to	20	Checks	4	Total	11,622.70	Manual		Held	Total	11,622.70
FUND 315	Claims	11	to	12	Checks	1	Total	164,850.00	Manual	27,544.77	Held	Total	192,394.77
FUND 401	Claims	22	to	22	Checks		Total		Manual	11,849.78	Held	Total	11,849.78
FUND 402	Claims	11	to	12	Checks		Total		Manual	7,873.60	Held	Total	7,873.60
FUND 655	Claims	7	to	7	Checks	1	Total	62,993.25	Manual		Held	Total	62,993.25
FUND 664	Claims	6	to	6	Checks	1	Total	2,360.00	Manual		Held	Total	2,360.00
FUND 672	Claims	8	to	8	Checks	1	Total	1,368.75	Manual		Held	Total	1,368.75
FUND 675	Claims	7	to	7	Checks	1	Total	5,039.00	Manual		Held	Total	5,039.00
FUND 690	Claims	26	to	26	Checks	1	Total	1.76	Manual		Held	Total	1.76
FUND 691	Claims	26	to	26	Checks	1	Total	1.76	Manual		Held	Total	1.76
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Total for all Funds			Checks	217	Total	596,504.70	Manual	339,440.75	Held	Total	935,945.45		