

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	154571	05/04/2015	05/01/2015	2453		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	05/01/2015			3,371.00
	001-800-802	PHONE UPGRADE SYSTEM INT		430	05/01/2015			241.70
001	BANCORPSOUTH EQUIPMENT FINANCE	154575	05/04/2015	05/01/2015	2454		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS-3)		427	05/01/2015			2,139.22
	001-200-806	INT (SHERIFF CARS-3)		427	05/01/2015			25.97
001	AT&T	154584	05/04/2015	04/22/2015	2455		949.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	04/11/2015			271.76
	001-102-502	PHONE SERVICE		601M118981	04/11/2015			77.50
	001-200-502	PHONE SERVICE		601M118981	04/11/2015			600.00
001	MS CORONER/MEDICAL EXAMINER ASSN	154590	05/04/2015	04/22/2015	2456		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-487	TRAINING/SEMINARS			04/21/2015			350.00
001	MS CORONER/MEDICAL EXAMINER ASSN	154591	05/04/2015	04/22/2015	2457		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-487	TRAINING/SEMINARS			04/21/2015			350.00
001	IP CASINO RESORT	154592	05/04/2015	04/22/2015	2458		312.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		S15335	04/21/2015			312.00
001	IP CASINO RESORT	154593	05/04/2015	04/22/2015	2459		312.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		S15335	04/21/2015			312.00
001	ADAPTS ELECTRONIC MONITORING	154594	05/04/2015	04/22/2015	2460		803.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		5058	06/30/2014			127.00
	001-163-590	DETENTION/ANKLE BRACELETS		5764	03/31/2015			676.80
001	HINDS COUNTY	154595	05/04/2015	04/22/2015	2461		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/31/2015			500.00
001	DIXIE ELEVATOR COMPANY, INC	154596	05/04/2015	04/22/2015	2462		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18214	03/26/2015			180.00
001	ESRI INC	154597	05/04/2015	04/22/2015	2463		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		92962832	04/08/2015			400.00

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001	RICOH USA, INC	154598	05/04/2015	04/23/2015	2464		5,885.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	5034357843	01/26/2015		383.86		
	001-104-603	OFFICE SUPPLIES	5034357843	01/26/2015		409.20		
	001-168-603	OFFICE SUPPLIES	5034357843	01/26/2015		199.67		
	001-101-603	OFFICE SUPPLIES	5034357843	01/26/2015		917.55		
	001-160-603	OFFICE SUPPLIES	5034357843	01/26/2015		62.58		
	001-161-603	OFFICE SUPPLIES	5034357843	01/26/2015		48.12		
	001-631-603	OFFICE SUPPLIES	5034357843	01/26/2015		187.85		
	001-162-603	OFFICE SUPPLIES	5034357843	01/26/2015		33.90		
	001-102-603	OFFICE SUPPLIES	5034357843	01/26/2015		1,014.76		
	001-220-603	OFFICE SUPPLIES	5034357843	01/26/2015		1,262.68		
	001-200-603	OFFICE SUPPLIES	5034357843	01/26/2015		210.75		
	001-166-603	OFFICE SUPPLIES	5034357843	01/26/2015		137.21		
	001-100-603	OFFICE SUPPLIES	5034357843	01/26/2015		864.40		
	001-163-603	OFFICE SUPPLIES	5034357843	01/26/2015		153.28		
001	RICOH USA, INC	154601	05/04/2015	04/23/2015	2465		5,890.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	5034357845	01/26/2015		383.86		
	001-104-603	OFFICE SUPPLIES	5034357845	01/26/2015		409.20		
	001-168-603	OFFICE SUPPLIES	5034357845	01/26/2015		199.67		
	001-101-603	OFFICE SUPPLIES	5034357845	01/26/2015		917.55		
	001-160-603	OFFICE SUPPLIES	5034357845	01/26/2015		62.58		
	001-161-603	OFFICE SUPPLIES	5034357845	01/26/2015		48.12		
	001-631-603	OFFICE SUPPLIES	5034357845	01/26/2015		187.85		
	001-162-603	OFFICE SUPPLIES	5034357845	01/26/2015		33.90		
	001-102-603	OFFICE SUPPLIES	5034357845	01/26/2015		1,014.77		
	001-220-603	OFFICE SUPPLIES	5034357845	01/26/2015		1,262.67		
	001-200-603	OFFICE SUPPLIES	5034357845	01/26/2015		210.75		
	001-166-603	OFFICE SUPPLIES	5034357845	01/26/2015		137.21		
	001-100-603	OFFICE SUPPLIES	5034357845	01/26/2015		869.12		
	001-163-603	OFFICE SUPPLIES	5034357845	01/26/2015		153.28		
001	RICOH USA, INC	154604	05/04/2015	04/23/2015	2466		6,068.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	5034357847	01/26/2015		383.86		
	001-104-603	OFFICE SUPPLIES	5034357847	01/26/2015		409.20		
	001-168-603	OFFICE SUPPLIES	5034357847	01/26/2015		199.67		
	001-101-603	OFFICE SUPPLIES	5034357847	01/26/2015		917.55		
	001-160-603	OFFICE SUPPLIES	5034357847	01/26/2015		62.58		
	001-161-603	OFFICE SUPPLIES	5034357847	01/26/2015		48.12		
	001-631-603	OFFICE SUPPLIES	5034357847	01/26/2015		187.85		
	001-162-603	OFFICE SUPPLIES	5034357847	01/26/2015		33.90		
	001-102-603	OFFICE SUPPLIES	5034357847	01/26/2015		1,014.76		
	001-220-603	OFFICE SUPPLIES	5034357847	01/26/2015		1,262.68		
	001-200-603	OFFICE SUPPLIES	5034357847	01/26/2015		210.75		
	001-166-603	OFFICE SUPPLIES	5034357847	01/26/2015		137.21		
	001-100-603	OFFICE SUPPLIES	5034357847	01/26/2015		1,046.72		
	001-163-603	OFFICE SUPPLIES	5034357847	01/26/2015		153.28		



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001	RICOH USA, INC Account Number 001-100-603	154607	05/04/2015	04/23/2015	2467	P.O. 01/26/2015	498.45 Amount	498.45
		Description OFFICE SUPPLIES			Invoice # 5034357844			
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	154609	05/04/2015	04/23/2015	2468	P.O. 04/16/2015	631.90 Amount	631.90
		Description SOFTWARE/LICENSES			Invoice # 16461			
001	TELVENT DTN, LLC Account Number 001-265-571	154611	05/04/2015	04/23/2015	2469	P.O. 04/17/2015	599.00 Amount	599.00
		Description DUES & SUBSCRIPTIONS			Invoice # 4581786			
001	MADISON RIVER OAKS MEDICAL CENTER Account Number 001-265-581	154612	05/04/2015	04/23/2015	2470	P.O. 03/26/2015	42.00 Amount	42.00
		Description OTHER CONTRACTUAL SERVICES			Invoice # 20150402			
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-544 001-151-544	154613	05/04/2015	04/23/2015	2471	P.O. 04/17/2015 04/17/2015	4,143.25 Amount	3,051.25 1,092.00
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 41441 41442			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	154615	05/04/2015	04/23/2015	2472	P.O. 03/31/2015 03/31/2015	200.00 Amount	200.00
		Description NOTICE OF APPEAL 2015-TS-00535 JOSEPH L JOHNSON 2015-0043			Invoice # 10103342			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	154616	05/04/2015	04/23/2015	2473	P.O. 03/29/2015 03/29/2015	200.00 Amount	200.00
		Description NOTICE OF APPEAL 2015-TS-00521 DAVID JACKSON 3163			Invoice # 10103299			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	154617	05/04/2015	04/23/2015	2474	P.O. 10/24/2014 10/24/2014	200.00 Amount	200.00
		Description NOTICE OF APPEAL 2014-TS-01508 DAVID ADAMS CI-2014			Invoice # 10100983			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	154618	05/04/2015	04/23/2015	2475	P.O. 12/24/2014 12/24/2014	200.00 Amount	200.00
		Description NOTICE OF APPEAL 2014-TS-01811 DERRICK STOKES 2014-0286-E			Invoice # 10101886			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	154619	05/04/2015	04/23/2015	2476	P.O. 03/26/2015 03/26/2015	200.00 Amount	200.00
		Description NOTICE OF APPEAL 2015-TS-00498 JESSIE T BEAL 45C11:15			Invoice # 10103237			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	154620	05/04/2015	04/23/2015	2477	P.O. 01/09/2015 01/09/2015	200.00 Amount	200.00
		Description NOTICE OF APPEAL 2015-TS-00036 TRACEY RUSHING 2014-0255-E			Invoice # 10102059			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	154621	05/04/2015	04/23/2015	2478	P.O.	200.00	
		Description NOTICE OF APPEAL LONNIE MASSEY 2010-0482-R	2014-TS-00139	10101101	11/03/2014 11/03/2014		200.00	200.00
001	PITNEY BOWES Account Number 001-102-603	154622	05/04/2015	04/23/2015	2479	P.O.	332.32	
		Description OFFICE SUPPLIES		333999	03/23/2015		332.32	332.32
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	154623	05/04/2015	04/23/2015	2480	P.O.	2,496.20	
		Description JURY & WITNESS FEES			04/14/2015		2,496.20	2,496.20
001	RAYBORN HARVEY J., CSR Account Number 001-161-603	154624	05/04/2015	04/23/2015	2481	P.O.	697.15	
		Description OFFICE SUPPLIES			04/13/2015		697.15	697.15
001	U.S. NETWORX Account Number 001-152-544 001-152-544	154625	05/04/2015	04/23/2015	2482	P.O.	3,589.95	
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		141681 141680	04/13/2015 04/13/2015		3,400.00 189.95	3,400.00 189.95
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	154627	05/04/2015	04/23/2015	2483	P.O.	281.22	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		10426729 10426835 10426818 10426859 10427035 10427003 10427258 10427269 10427433 10427349	04/14/2015 04/15/2015 04/15/2015 04/15/2015 04/16/2015 04/16/2015 04/20/2015 04/20/2015 04/21/2015 04/21/2015		3.64 16.59 32.71 42.31 18.00 1.68 27.30 6.71 22.59 109.69	3.64 16.59 32.71 42.31 18.00 1.68 27.30 6.71 22.59 109.69
001	DELTACOM, INC. Account Number 001-152-502 001-152-502	154628	05/04/2015	04/23/2015	2484	P.O.	2,140.48	
		Description PUBLIC WIRELESS INTERNET SERVICE		12087938 13529565	04/15/2015 05/19/2015		593.00 1,547.48	593.00 1,547.48
001	DELTA MUFFLER & EXHAUST Account Number 001-265-581	154634	05/04/2015	04/23/2015	2485	P.O.	2,000.00	
		Description REPAIR EMA VECHICLE		713	04/15/2015	150318	2,000.00	2,000.00
001	AUTO TRIM DESIGNS Account Number 001-200-581 001-200-581 001-200-581 001-200-581	154636	05/04/2015	04/23/2015	2486	P.O.	2,796.00	
		Description WRAP AND STRIPE TAHOE WRAP AND STRIPE TAHOE WRAP AND STRIPE TAHOE WRAP AND STRIPE TAHOE		96384 96380 96363 96331	04/10/2015 04/09/2015 03/29/2015 03/24/2015	150223 150223 150223 150223	699.00 699.00 699.00 699.00	699.00 699.00 699.00 699.00



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001	ROTOLO CONSULTANTS, INC	154637	05/04/2015	04/23/2015	2487		3,535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	OFFICE COMPLEX STRAW		415775-MCC	04/13/2015	150281		510.00
	001-151-540	JUSTIC COURT STRAW		415775-MCC	04/13/2015	150281		725.00
	001-151-540	CIRCUIT COURT STRAW		415775-MCC	04/13/2015	150281		2,300.00
001	METRIX SOLUTIONS, LLC	154638	05/04/2015	04/23/2015	2488		1,333.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	LATITUDE E6440 LAPTOP		16449	04/16/2015	150276		1,333.20
001	AMERICAN TIRE DISTRIBUTORS, INC.	154642	05/04/2015	04/23/2015	2489		1,420.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P265/60R17 108V BW FRS (10)		S059078628	04/20/2015	150351		1,408.32
	001-200-680	DISPOSAL FEE		S059078628	04/20/2015	150351		12.00
001	ROUNDTREE JACKSON, LLC	154644	05/04/2015	04/23/2015	2490		23,449.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	DODGE CHARGER POLICE PURSUIT		11319	04/21/2015	150069		23,449.00
001	PORTABLE ON DEMAND STORAGE, PODS	154645	05/04/2015	04/23/2015	2491		275.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT RENOVATION		023-082013	04/16/2015	150037		129.00
	001-151-907	CIRCUIT COURT RENOVATION		023-082050	04/17/2015	150037		146.60
001	BROOKHAVEN FLOOR COVERING, LLC	154646	05/04/2015	04/23/2015	2492		2,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CARPET FOR COUNTY BUILDINGS		1263	04/22/2015	150345		2,300.00
	001-151-540	FREIGHT		1263	04/22/2015			75.00
001	TRI-STATE CONSULTING SERVICES, INC.	154647	05/04/2015	04/23/2015	2493		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB041518	04/15/2015			850.00
001	CANTON MUNICIPAL SCHOOLS	154648	05/04/2015	04/24/2015	2494		2,617.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			2,617.34
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	154649	05/04/2015	04/24/2015	2495		16,229.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			16,229.11
001	CITY OF MADISON	154650	05/04/2015	04/24/2015	2496		1,099.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			1,099.38
001	CITY OF RIDGELAND	154651	05/04/2015	04/24/2015	2497		2,872.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			2,872.84

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001	CITY OF CANTON	154652	05/04/2015	04/24/2015	2498		1,511.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			1,511.31
001	TOWN OF FLORA	154653	05/04/2015	04/24/2015	2499		90.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			90.29
001	CITY OF JACKSON	154657	05/04/2015	04/24/2015	2500		47.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			47.57
001	CANTON MUNICIPAL SCHOOLS	154658	05/04/2015	04/24/2015	2501		472.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			472.92
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	154659	05/04/2015	04/24/2015	2502		2,932.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			2,932.40
001	CITY OF MADISON	154660	05/04/2015	04/24/2015	2503		198.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			198.64
001	CITY OF RIDGELAND	154661	05/04/2015	04/24/2015	2504		519.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			519.09
001	CITY OF CANTON	154662	05/04/2015	04/24/2015	2505		273.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			273.07
001	TOWN OF FLORA	154663	05/04/2015	04/24/2015	2506		16.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			16.31
001	CITY OF JACKSON	154667	05/04/2015	04/24/2015	2507		8.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/17/2015			8.60
001	BANKCARD CENTER	154668	05/04/2015	04/24/2015	2508		1,834.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			04/09/2015			1,834.86
001	DELTA COMPUTER SYSTEMS, INC.	154670	05/04/2015	04/24/2015	2509		2,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN109721	04/15/2015			470.00
	001-101-544	MAINTENANCE CONTRACTS		MN109720	04/15/2015			180.00
	001-103-544	MAINTENANCE CONTRACTS		MN109722	04/15/2015			2,025.00



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001	CAUTHEN NELSON	154671	05/04/2015	04/24/2015	2510		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2015-302	04/24/2015			175.00
	001-165-552	MEDICAL FEES		2015-329	04/24/2015			175.00
	001-165-552	MEDICAL FEES		2015-334	04/29/2015			175.00
001	LIBERTY MUTUAL INSURANCE COMPANY	154672	05/04/2015	04/24/2015	2511		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	FIDELITY-S TOTEN		601087594	03/23/2015			175.00
	001-265-570	FIDELITY-M GOBER		601088166	04/15/2015			175.00
	001-200-570	FIDELITY-W WEISENBERGER JR		601087774	04/15/2015			250.00
001	VENTURE TECHNOLOGIES	154673	05/04/2015	04/24/2015	2512		1,384.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5622450	03/13/2015			1,384.50
001	BOB BARKER CO INC	154674	05/04/2015	04/24/2015	2513		2,402.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		367878	04/22/2015	150353		557.10
	001-220-699	TOOTHPASTE		367878	04/22/2015	150353		233.70
	001-220-699	TOOTHBRUSH		367878	04/22/2015	150353		49.86
	001-220-699	DRESS OUT SOAP		367878	04/22/2015	150353		29.35
	001-220-699	LICE ALL		367878	04/22/2015	150353		122.25
	001-220-699	DEODORANT		367878	04/22/2015	150353		142.80
	001-220-699	GLOVES L XL		367878	04/22/2015	150353		106.60
	001-220-699	SANITARY NAPKINS		367878	04/22/2015	150353		163.80
	001-220-699	SHOES L XL 2XL		367878	04/22/2015	150353		166.32
	001-220-699	TRUSTEE RAZORS		367878	04/22/2015	150353		173.85
	001-220-699	RAZORS		367878	04/22/2015	150353		114.20
	001-220-699	INMATE PENS		367878	04/22/2015	150353		52.50
	001-220-699	ORANGE TUMBLERS		367878	04/22/2015	150353		321.15
	001-220-699	SPORK		367878	04/22/2015	150353		16.47
	001-220-699	MINI SPORK		367878	04/22/2015	150353		12.62
	001-220-699	6 COMPARTMENT GREY TRAY		367878	04/22/2015	150353		139.95
001	ELKINS WHOLESALE, INC	154677	05/04/2015	04/24/2015	2514		2,524.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		240091	04/23/2015	150352		718.60
	001-220-645	DISPENSER TOWELS		240091	04/23/2015	150352		252.00
	001-220-645	SMALL LINERS		240091	04/23/2015	150352		162.00
	001-220-645	BIG LINERS		240091	04/23/2015	150352		250.56
	001-220-645	BLEACH		240091	04/23/2015	150352		24.00
	001-220-645	SCOUR PADS		240091	04/23/2015	150352		10.22
	001-220-645	LAUNDRY BLD		240091	04/23/2015	150352		258.95
	001-220-645	AIR FRESHNER		240091	04/23/2015	150352		327.82
	001-220-645	GLASS CLEANER		240091	04/23/2015	150352		98.08
	001-220-645	GOLDEN GLO		240091	04/23/2015	150352		28.72
	001-220-645	CAR WASH		240091	04/23/2015	150352		49.20
	001-220-645	TOILET HANG ON		240091	04/23/2015	150352		13.60
	001-220-645	TOILET DROP IN		240091	04/23/2015	150352		20.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	154677	05/04/2015	04/24/2015	2514		2,524.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	FAN AIR FRESNER		240091	04/23/2015	150352		31.44
	001-220-645	URINAL SCREENS		240091	04/23/2015	150352		22.00
	001-220-645	TOILET SEAT COVERS		240091	04/23/2015	150352		41.24
	001-220-645	DISH DETERGENT		240091	04/23/2015	150352		87.90
	001-220-645	DISH SANITYZER		240091	04/23/2015	150352		35.63
	001-220-645	DISH RINSE AID		240091	04/23/2015	150352		92.23
001	RESERVE ACCOUNT/PITNEY BOWES	154678	05/04/2015	04/24/2015	2515		4,408.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	04/24/2015			544.25
	001-101-501	POSTAGE AND BOX RENT		35235050	04/24/2015			1,554.48
	001-168-501	POSTAGE AND BOX RENT		35235050	04/24/2015			127.97
	001-265-501	POSTAGE AND BOX RENT		35235050	04/24/2015			15.57
	001-180-501	POSTAGE AND BOX RENT		35235050	04/24/2015			102.70
	001-103-501	POSTAGE AND BOX RENT		35235050	04/24/2015			168.75
	001-104-501	POSTAGE AND BOX RENT		35235050	04/24/2015			1,884.75
	001-163-501	POSTAGE AND BOX RENT		35235050	04/24/2015			10.09
001	MADISON CTY HEALTH DEPT	154679	05/04/2015	04/24/2015	2516		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0515	04/24/2015			15,203.34
001	REGION 8 MENTAL HEALTH	154680	05/04/2015	04/24/2015	2517		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0515	04/24/2015			9,166.66
001	MADCO PROPERTIES, LLC	154682	05/04/2015	04/24/2015	2518		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0515	04/24/2015			3,237.50
001	SACRED HEART FAMILY CENTER, INC	154683	05/04/2015	04/24/2015	2519		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		0515	04/24/2015			540.00
001	MADISON COUNTY SOIL CONSERVATION DIST	154684	05/04/2015	04/24/2015	2520		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0515	04/24/2015			11,716.25
001	ROYZELL HOLMES	154697	05/04/2015	04/27/2015	2521		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			04/27/2015			1,000.00
001	HOLMES, TOSHIRA	154698	05/04/2015	04/27/2015	2522		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			04/27/2015			480.00
001	DEVINEY RENTAL & SUPPLY	154709	05/04/2015	04/27/2015	2523		28.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV51371	04/22/2015			28.66



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY COOP	154717	05/04/2015	04/27/2015	2524		209.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		376121	04/10/2015		88.75	
	001-530-546	PARKS MAINTENANCE		377303	04/16/2015		20.35	
	001-151-646	OTHER SUPPLIES/MATERIALS		376853	04/14/2015		99.91	
001	NAPA AUTO PARTS OF CANTON	154726	05/04/2015	04/27/2015	2525		287.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		279834	04/14/2015		191.59	
	001-200-646	OTHER SUPPLIES/MATERIALS		279818	04/14/2015		95.49	
001	MIKE'S AUTO PARTS	154727	05/04/2015	04/27/2015	2526		40.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780917203	04/14/2015		40.78	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	154735	05/04/2015	04/27/2015	2527		39.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537079342	04/15/2015		19.89	
	001-450-645	JANITORIAL SUPPLIES		1537071653	04/08/2015		19.89	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	154736	05/04/2015	04/27/2015	2528		106.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1537063891	04/01/2015		13.37	
	001-151-645	JANITORIAL SUPPLIES		1537079340	04/15/2015		10.99	
	001-151-645	JANITORIAL SUPPLIES		1537079344	04/15/2015		4.46	
	001-151-645	JANITORIAL SUPPLIES		1537088359	04/22/2015		4.46	
	001-151-645	JANITORIAL SUPPLIES		1537083792	04/17/2015		22.00	
	001-151-645	JANITORIAL SUPPLIES		1537071652	04/08/2015		13.37	
	001-151-645	JANITORIAL SUPPLIES		1537096097	04/29/2015		4.46	
	001-151-645	JANITORIAL SUPPLIES		1537091492	04/24/2015		22.00	
	001-151-645	JANITORIAL SUPPLIES		1537096093	04/29/2015		10.99	
001	AMERICAN TIRE DISTRIBUTORS, INC.	154737	05/04/2015	04/27/2015	2529		497.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		S059135098	04/21/2015		497.72	
001	CINTAS CORPORATION #210	154738	05/04/2015	04/27/2015	2530		281.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210764256	04/15/2015		94.09	
	001-151-535	UNIFORM RENTAL		210767161	04/22/2015		91.79	
	001-151-535	UNIFORM RENTAL		210770075	04/29/2015		95.38	
001	CDW GOVERNMENT, INC	154739	05/04/2015	04/27/2015	2531		695.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		TT39331	04/14/2015		695.83	
001	EXTENSION CENTER FOR GOVERNMENT	154740	05/04/2015	04/27/2015	2532		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	SEMINARS-LORI BUTLER			04/27/2015		250.00	
	001-104-487	SEMINARS-MYRTLE RAYBORN			04/27/2015		250.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-166-501	154741	05/04/2015	04/27/2015	2533		3,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		POSTAGE AND BOX RENT		18758748	04/27/2015			3,000.00
001	ENTERGY Account Number	154742	05/04/2015	04/27/2015	2534		12,456.62	
	001-265-510	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	04/17/2015			51.13
	001-265-510	UTILITIES		117646406	04/17/2015			49.92
	001-265-510	UTILITIES		117646364	04/17/2015			49.29
	001-220-510	UTILITIES		16082240	04/17/2015			4,751.16
	001-220-510	UTILITIES		16082992	04/17/2015			9.51
	001-200-510	UTILITIES		15766744	04/17/2015			7,545.61
001	GRAINGER Account Number	154743	05/04/2015	04/27/2015	2535		697.98	
	001-220-641	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	BLDG REPAIR SUPPLIES		9717170170	04/15/2015			142.84
	001-220-641	OTHER SUPPLIES/MATERIALS		9716293981	04/15/2015			452.63
		BLDG REPAIR SUPPLIES		9716293999	04/15/2015			102.51
001	INTERSTATE BATTERIES Account Number	154744	05/04/2015	04/27/2015	2536		78.39	
	001-151-646	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502015152	04/16/2015			57.90
		OTHER SUPPLIES/MATERIALS		2501014317	04/20/2015			20.49
001	JACKSON DATA PRODUCTS, INC Account Number	154745	05/04/2015	04/27/2015	2537		649.16	
	001-102-603	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0075299	04/06/2015			159.30
	001-102-603	OFFICE SUPPLIES		0075334	04/09/2015			183.86
	001-102-603	OFFICE SUPPLIES		0058449001	04/21/2015			225.00
	001-102-603	OFFICE SUPPLIES		0075390	04/16/2015			81.00
001	KRAFT AUTO PARTS, INC. Account Number	154746	05/04/2015	04/27/2015	2538		466.66	
	001-151-646	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37186908	04/17/2015			29.98
	001-151-646	OTHER SUPPLIES/MATERIALS		37186697	04/15/2015			46.21
	001-151-646	OTHER SUPPLIES/MATERIALS		37186681	04/15/2015			336.12
	001-265-646	OTHER SUPPLIES/MATERIALS		37187438	04/28/2015			38.97
	001-152-603	OFFICE SUPPLIES		37187059	04/22/2015			15.38
001	LEE WESTBROOK Account Number	154747	05/04/2015	04/27/2015	2539		10,132.00	
	001-162-454	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			04/24/2015			3,235.00
	001-102-455	ATTENDING COURT			04/24/2015			4,773.00
		COUNTY REGISTRAR			04/24/2015			2,124.00
001	MID-SOUTH UNIFORM & SUPPLIES Account Number	154750	05/04/2015	04/27/2015	2540		1,234.69	
	001-200-691	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		529861	04/21/2015			343.08
	001-200-691	UNIFORMS/WEARING APPAREL		529908	04/21/2015			169.23
	001-200-691	UNIFORMS/WEARING APPAREL		530028	04/24/2015			372.06



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-265-691	154750	05/04/2015	04/27/2015	2540		1,234.69	(CONTINUED)
	Description UNIFORMS/WEARING APPAREL			Invoice # 530041	Date 04/24/2015	P.O.	Amount 350.32	
001	MISSISSIPPI PRISON INDUSTRIES CORP. Account Number 001-220-646	154751	05/04/2015	04/27/2015	2541		144.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 101026	Date 03/30/2015	P.O.	Amount 144.00	
001	OFFICE NETWORK Account Number 001-103-603 001-103-603	154752	05/04/2015	04/27/2015	2542		591.34	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 86562 86555	Date 04/15/2015 04/14/2015	P.O.	Amount 8.53 582.81	
001	OZBORN COMMUNICATIONS, LLC Account Number 001-220-613	154753	05/04/2015	04/27/2015	2543		739.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 18705	Date 04/02/2015	P.O.	Amount 739.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546 001-151-646 001-151-646 001-200-646 001-220-641 001-151-691 001-151-646 001-151-646 001-151-646	154755	05/04/2015	04/27/2015	2544		879.35	
	Description PARKS MAINTENANCE PARKS MAINTENANCE OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES UNIFORMS/WEARING APPAREL OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10426741 10427316 10427473 10427542 10427569 10426345 10427986 10427963 10428038 10427642	Date 04/14/2015 04/20/2015 04/22/2015 04/22/2015 04/22/2015 04/09/2015 04/28/2015 04/28/2015 04/28/2015 04/23/2015	P.O.	Amount 8.06 4.85 38.36 167.97 17.58 148.68 36.08 80.62 316.78 60.37	
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-645	154756	05/04/2015	04/27/2015	2545		109.69	
	Description JANITORIAL SUPPLIES			Invoice # 4632	Date 04/21/2015	P.O.	Amount 109.69	
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	154758	05/04/2015	04/27/2015	2546		71.30	
	Description JANITORIAL SUPPLIES			Invoice # 168739	Date 04/21/2015	P.O.	Amount 71.30	
001	QCHC, INC. Account Number 001-220-646	154760	05/04/2015	04/27/2015	2547		113.74	
	Description OTHER SUPPLIES/MATERIALS			Invoice #	Date 04/16/2015	P.O.	Amount 113.74	
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-103-502 001-104-502 001-120-502 001-122-502 001-151-502 001-152-502 001-154-502	154762	05/04/2015	04/28/2015	2548		1,801.35	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice # 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693	Date 04/25/2015 04/25/2015 04/25/2015 04/25/2015 04/25/2015 04/25/2015 04/25/2015 04/25/2015 04/25/2015 04/25/2015	P.O.	Amount 452.70 123.98 151.61 153.64 61.98 61.99 157.94 152.61 61.99	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	154762	05/04/2015	04/28/2015	2548		1,801.35	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		30543693	04/25/2015			61.98
	001-162-502	PHONE SERVICE		30543693	04/25/2015			61.99
	001-163-502	PHONE SERVICE		30543693	04/25/2015			31.99
	001-166-502	PHONE SERVICE		30543693	04/25/2015			31.98
	001-167-502	PHONE SERVICE		30543693	04/25/2015			39.99
	001-262-502	PHONE SERVICE		30543693	04/25/2015			194.98
001	JOEL SHOWS	154770	05/04/2015	04/28/2015	2549		22.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		020411201	04/11/2015			11.50
	001-167-480	TRAVEL REIMBURSEMENT		020413201	04/13/2015			1.50
	001-167-480	TRAVEL REIMBURSEMENT		020423201	04/23/2015			9.78
001	INTERNATIONAL FIRE & SAFETY	154771	05/04/2015	04/28/2015	2550		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		026983	04/23/2015			550.00
001	RAYBORN HARVEY J., CSR	154772	05/04/2015	04/28/2015	2551		128.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1792	04/14/2015			82.45
	001-161-559	TRANSCRIPTS		1796	04/28/2015			45.60
001	SHRED-IT USA	154787	05/04/2015	04/28/2015	2552		201.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9405524549	04/17/2015			91.16
	001-103-581	OTHER CONTRACTUAL SERVICES		9405473842	04/13/2015			61.26
	001-104-581	OTHER CONTRACTUAL SERVICES		9405473993	04/13/2015			49.01
001	STUART C IRBY CO	154788	05/04/2015	04/28/2015	2553		1,021.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-641	BLDG REPAIR SUPPLIES		8899976001	04/13/2015			402.28
	001-151-641	BLDG REPAIR SUPPLIES		8893013001	04/08/2015			477.70
	001-151-641	BLDG REPAIR SUPPLIES		8890572001	04/07/2015			141.11
001	STRATEGIC MARKETING GROUP, LLC	154789	05/04/2015	04/28/2015	2554		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SHO415	04/15/2015			2,000.00
001	STAPLES BUSINESS ADVANTAGE	154790	05/04/2015	04/28/2015	2555		3,034.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3261335427	03/28/2015			934.19
	001-200-603	OFFICE SUPPLIES		3263037556	04/11/2015			243.61
	001-151-603	OFFICE SUPPLIES		3263037558	04/11/2015			215.20
	001-100-603	OFFICE SUPPLIES		3263037557	04/11/2015			216.28
	001-163-603	OFFICE SUPPLIES		3260759920	03/21/2015			78.31
	001-166-603	OFFICE SUPPLIES		3263037560	04/11/2015			359.87
	001-160-603	OFFICE SUPPLIES		3263037559	04/11/2015			58.56
	001-100-603	OFFICE SUPPLIES		3263595731	04/18/2015			643.71
	001-100-603	OFFICE SUPPLIES		3263595732	04/18/2015			284.98



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	154791	05/04/2015	04/28/2015	2556		447.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		4453	04/17/2015		68.99	
	001-265-691	UNIFORMS/WEARING APPAREL		4454	04/17/2015		99.99	
	001-265-691	UNIFORMS/WEARING APPAREL		4201	02/11/2015		278.98	
001	UNISAFE, INC.	154792	05/04/2015	04/28/2015	2557		622.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		694286	04/20/2015		622.80	
001	VENABLE GLASS SERVICES, LLC	154793	05/04/2015	04/28/2015	2558		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1-174164	03/11/2015		150.00	
001	VALLEY SERVICES INC	154794	05/04/2015	04/28/2015	2559		17,902.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		210628	04/21/2015		9,049.17	
	001-220-579	FEEDING PRISONERS		210336	04/14/2015		8,853.80	
001	SUPREME COURT OF MISSISSIPPI	154795	05/04/2015	04/28/2015	2560		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2015-TS-00601		10103581	04/15/2015		200.00	
	001-161-581	THOMAS J HOOGHE CI-2014			04/15/2015			
001	OFFICE DEPOT INC	154796	05/04/2015	04/28/2015	2561		415.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		4720563001	04/08/2015		415.88	
001	DARE OFFICERS ASSOC OF MS (DOAM)	154797	05/04/2015	04/28/2015	2562		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-RADFORD SHEARRILL			04/28/2015		225.00	
001	RJ YOUNG COMPANY	154805	05/04/2015	04/28/2015	2563		83.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		INV808355	04/10/2015		83.82	
001	MAC RESOURCE	154806	05/04/2015	04/28/2015	2564		604.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-919	OTHER MACHINERY & EQUIP		124186	03/19/2015		604.00	
001	ENTERGY	154808	05/04/2015	04/28/2015	2565		1,249.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		96202650	04/23/2015		37.88	
	001-151-510	UTILITIES		49186711	04/17/2015		777.50	
	001-265-510	UTILITIES		112629233	04/14/2015		15.09	
	001-265-510	UTILITIES		117646265	04/23/2015		48.36	
	001-265-510	UTILITIES		117660555	04/23/2015		49.59	
	001-265-510	UTILITIES		117646323	04/23/2015		95.27	
	001-265-510	UTILITIES		117646281	04/23/2015		48.36	
	001-265-510	UTILITIES		112629258	04/22/2015		15.99	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	154808	05/04/2015	04/28/2015	2565		1,249.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660852	04/23/2015			160.96
001	SCOTT PENN, INC.	154818	05/04/2015	04/28/2015	2566		80.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		21983	04/21/2015			80.86
001	OZBORN COMMUNICATIONS, LLC	154828	05/04/2015	04/28/2015	2567		15,406.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-547	150-160 MHZ OMNI ANTENNA		18727	04/28/2015	150326		1,189.00
	001-200-547	FOAM HELIFAX 50 COAX		18727	04/28/2015	150326		1,237.50
	001-200-547	HARDWARE		18727	04/28/2015	150326		525.00
	001-200-547	IAS ONSITE TECH RATE		18727	04/28/2015	150326		8,332.00
	001-200-613	ANTENNA COIL		18725	04/27/2015	150347		208.00
	001-200-613	COIL MOB VHF		18725	04/27/2015	150347		133.24
	001-200-613	SPRING		18725	04/27/2015	150347		33.40
	001-200-613	ANTENNA ROD		18725	04/27/2015	150347		66.00
	001-200-919	ULB9 4 LED LIGHT		18725	04/27/2015	150347		165.00
	001-200-613	BARLIGHT CABLE		18725	04/27/2015	150347		101.75
	001-200-613	GASKET ANTENNA		18725	04/27/2015	150347		34.32
	001-200-919	FACEPLATE STAR		18725	04/27/2015	150347		90.00
	001-200-919	19 IN 4 HEAD STICK LIGHT		18725	04/27/2015	150347		518.00
	001-200-919	LAZER BARLIGHT		18725	04/27/2015	150347		1,850.00
	001-200-613	DLX3 BRACKET		18725	04/27/2015	150347		132.00
	001-200-613	RELAY		18725	04/27/2015	150347		17.65
	001-200-547	REPAIR SWITCH BOXES		18725	04/27/2015	150347		190.00
	001-200-919	WHELEN PA MIC		18725	04/27/2015	150347		175.00
	001-200-613	VHF ROOF MOUNT ANTENNA		18725	04/27/2015	150347		58.00
	001-200-547	ROCKER SWITCH		18725	04/27/2015	150347		124.00
	001-200-919	SIREN WITH PA		18725	04/27/2015	150347		175.00
	001-200-919	FACEPLATE SS670		18725	04/27/2015	150347		52.00
001	PUCKETT RENTS	154836	05/04/2015	04/29/2015	2568		68.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		4893710001	04/20/2015			68.00
001	MITCHELL LUCY	154837	05/04/2015	04/29/2015	2569		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		15-015	04/14/2015			800.00
001	PHILLIPS LUMBER & HOME CENTER	154838	05/04/2015	04/29/2015	2570		387.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10427880	04/27/2015			43.17
	001-151-646	OTHER SUPPLIES/MATERIALS		10427846	04/27/2015			24.07
	001-151-646	OTHER SUPPLIES/MATERIALS		10427763	04/24/2015			11.50
	001-151-646	OTHER SUPPLIES/MATERIALS		10427001	04/16/2015			95.46
	001-151-646	OTHER SUPPLIES/MATERIALS		10427098	04/17/2015			3.26
	001-151-646	OTHER SUPPLIES/MATERIALS		10423729	03/12/2015			11.82
	001-151-646	OTHER SUPPLIES/MATERIALS		10427004	04/16/2015			-6.21
	001-151-646	OTHER SUPPLIES/MATERIALS		10428178	04/29/2015			9.60
	001-151-646	OTHER SUPPLIES/MATERIALS		10428187	04/29/2015			194.99



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN PRECISION ARMORY	154841	05/04/2015	04/29/2015	2571		1,592.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SPA B634 34MM USMC SIMRAD		2015105	03/18/2015	150166		500.00
	001-220-919	BO 34 MM USMC STEEL 6 HOLE		2015105	03/18/2015	150166		900.00
	001-200-919	SHIPPING		2015105	03/18/2015	150166		192.00
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	154842	05/04/2015	04/29/2015	2572		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		314356	04/01/2015			200.00
001	ADAPCO, INC.	154851	05/04/2015	04/29/2015	2573		34,987.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA PURSUIT MOSQUITO SPRAY		100519A	03/26/2015	150302		34,987.50
001	HARRIS AND HARRIS ROOFING	154852	05/04/2015	04/29/2015	2574		5,994.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CAMDEN COMMUNITY CENTER		259	04/27/2015	150279		5,994.00
	001-151-540	ASPHALT SHINGLE ROOF			04/27/2015			
001	OMEGA ELECTRIC, LLC	154854	05/04/2015	04/29/2015	2575		2,384.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	INSTALL LIGHTING ADMIN BLDG		1560-107	04/01/2015	150280		2,384.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	154855	05/04/2015	04/29/2015	2576		12,180.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		45114	02/06/2015			455.25
	001-101-467	WORKERS' COMPENSATION		45114	02/06/2015			42.26
	001-103-467	WORKERS' COMPENSATION		45114	02/06/2015			1,399.40
	001-104-467	WORKERS' COMPENSATION		45114	02/06/2015			762.82
	001-120-467	WORKERS' COMPENSATION		45114	02/06/2015			146.04
	001-121-467	WORKERS' COMPENSATION		45114	02/06/2015			212.49
	001-122-467	WORKERS' COMPENSATION		45114	02/06/2015			19.08
	001-151-467	WORKERS' COMPENSATION		45114	02/06/2015			353.75
	001-152-467	WORKERS' COMPENSATION		45114	02/06/2015			266.80
	001-154-467	WORKERS' COMPENSATION		45114	02/06/2015			67.13
	001-160-467	WORKERS' COMPENSATION		45114	02/06/2015			84.77
	001-161-467	WORKERS' COMPENSATION		45114	02/06/2015			52.83
	001-162-467	WORKERS' COMPENSATION		45114	02/06/2015			476.34
	001-163-467	WORKERS' COMPENSATION		45114	02/06/2015			147.72
	001-165-467	WORKERS' COMPENSATION		45114	02/06/2015			14.09
	001-166-467	WORKERS' COMPENSATION		45114	02/06/2015			814.83
	001-167-467	WORKERS' COMPENSATION		45114	02/06/2015			28.18
	001-168-467	WORKERS' COMPENSATION		45114	02/06/2015			642.47
	001-169-467	WORKERS' COMPENSATION		45114	02/06/2015			142.63
	001-180-467	WORKERS' COMPENSATION		45114	02/06/2015			.06
	001-200-467	WORKERS' COMPENSATION		45114	02/06/2015			3,503.12
	001-220-467	WORKERS' COMPENSATION		45114	02/06/2015			2,069.23
	001-262-467	WORKERS' COMPENSATION		45114	02/06/2015			7.89
	001-265-467	WORKERS' COMPENSATION		45114	02/06/2015			153.00
	001-450-467	WORKERS' COMPENSATION		45114	02/06/2015			228.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP TRUST	154855	05/04/2015	04/29/2015	2576		12,180.20	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-467	WORKERS' COMPENSATION		45114	02/06/2015			30.18
	001-531-467	WORKERS' COMPENSATION		45114	02/06/2015			2.82
	001-631-467	WORKERS' COMPENSATION		45114	02/06/2015			56.79
001	MISS PUBLIC ENTITY WORK/COMP TRUST	154865	05/04/2015	04/29/2015	2577		1,011.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		45114	02/06/2015			622.22
	001-102-467	WORKERS' COMPENSATION		45114	02/06/2015			388.82
001	M.A.P.D.D.	154866	05/04/2015	04/29/2015	2578		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	SEMINARS-JOHN B CROSBY		A0002055	04/28/2015			325.00
	001-120-487	SEMINARS-MARK HOUSTON		A0002055	04/28/2015			325.00
001	JAMES "IRBY" FORD	154872	05/04/2015	04/29/2015	2579		158.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/28/2015			158.55
001	OFFICE DEPOT INC	154874	05/04/2015	04/29/2015	2580		128.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		5972721001	04/17/2015			124.23
	001-160-603	OFFICE SUPPLIES		5972820001	04/17/2015			4.17
001	TOWERCOM SOUTH, LLC	154877	05/04/2015	04/29/2015	2581		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1819	02/24/2015			660.00
001	TOWERCOM SOUTH, LLC	154880	05/04/2015	04/29/2015	2582		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1827	03/24/2015			660.00
001	TOWERCOM SOUTH, LLC	154883	05/04/2015	04/29/2015	2583		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1835	04/24/2015			660.00
001	OZBORN COMMUNICATIONS, LLC	154885	05/04/2015	04/29/2015	2584		1,038.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		18655	03/19/2015			85.00
	001-265-581	OTHER CONTRACTUAL SERVICES		18657	03/23/2015			953.07
001	MIKE ESPY, PLLC	154889	05/04/2015	04/29/2015	2585		24,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		042015	04/29/2015			24,230.00
001	PALLASCENE BRIGHT COLE	154891	05/04/2015	04/30/2015	2586		399.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			04/28/2015			399.04



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	154892	05/04/2015	04/30/2015	2587 Invoice # 166	Date 04/28/2015 P.O.	104.00 Amount	104.00
001	DEMENT PRINTING CO. Account Number 001-102-603	154893	05/04/2015	04/30/2015	2588 Invoice # 0144916001	Date 04/27/2015 P.O.	579.47 Amount	579.47
001	GAIL FULLER Account Number 001-161-480 001-161-480	154894	05/04/2015	04/30/2015	2589 Invoice #	Date 04/30/2015 P.O.	51.50 Amount	40.00 11.50
001	ROBERT DEARON Account Number 001-161-480	154895	05/04/2015	04/30/2015	2590 Invoice #	Date 04/30/2015 P.O.	40.00 Amount	40.00
001	BARRY LANDSCAPE, INC. Account Number 001-151-540 001-151-540	154898	05/04/2015	04/30/2015	2591 Invoice # 31171	Date 04/28/2015 P.O. 150342	2,930.00 Amount	2,930.00
001	MIKE'S AUTO PARTS Account Number 001-412-646	154900	05/04/2015	04/30/2015	2592 Invoice # 5780912782	Date 02/20/2015 P.O.	31.19 Amount	31.19
001	MARK HOUSTON Account Number 001-120-480	154903	05/04/2015	04/30/2015	2593 Invoice #	Date 04/30/2015 P.O.	223.43 Amount	223.43
FUND TOTAL		1 Claims	2453 to	2593 Checks	141 Total	341,599.73 Manual	Held	Total 341,599.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	RICOH USA, INC Account Number 012-190-603	154600	05/04/2015	04/23/2015	109	P.O. 01/26/2015	42.19 Amount	42.19
		Description OFFICE SUPPLIES		Invoice # 5034357843	Date 01/26/2015			
012	RICOH USA, INC Account Number 012-190-603	154603	05/04/2015	04/23/2015	110	P.O. 01/26/2015	42.19 Amount	42.19
		Description OFFICE SUPPLIES		Invoice # 5034357845	Date 01/26/2015			
012	RICOH USA, INC Account Number 012-190-603	154606	05/04/2015	04/23/2015	111	P.O. 01/26/2015	42.19 Amount	42.19
		Description OFFICE SUPPLIES		Invoice # 5034357847	Date 01/26/2015			
012	BRENDA KAY LITTLE Account Number 012-190-480	154629	05/04/2015	04/23/2015	112	P.O. 04/20/2015	287.50 Amount	287.50
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/20/2015			
012	NOBLE JOHN Account Number 012-190-556 012-190-556	154733	05/04/2015	04/27/2015	113	P.O. 04/23/2015 04/20/2015	9,575.00 Amount	6,615.00 2,960.00
		Description INSPECTIONS REVIEWS		Invoice #	Date 04/23/2015 04/20/2015			
012	SILLS CHARLES Account Number 012-190-556	154734	05/04/2015	04/27/2015	114	P.O. 04/24/2015	5,895.00 Amount	5,895.00
		Description INSPECTIONS		Invoice #	Date 04/24/2015			
012	QUINN BUSINESS SERVICES Account Number 012-190-603	154759	05/04/2015	04/27/2015	115	P.O. 04/22/2015	73.00 Amount	73.00
		Description OFFICE SUPPLIES		Invoice # 6382	Date 04/22/2015			
012	C SPIRE WIRELESS Account Number 012-190-502	154763	05/04/2015	04/28/2015	116	P.O. 04/25/2015	243.94 Amount	243.94
		Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2015			
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555	154847	05/04/2015	04/29/2015	117	P.O. 04/27/2015 04/27/2015	3,494.51 Amount	296.23 3,198.28
		Description WHITE OAK INSPECTION UTILITY PERMIT OVERSIGHT		Invoice # 6353 6107	Date 04/27/2015 04/27/2015			
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	154856	05/04/2015	04/29/2015	118	P.O. 02/06/2015	308.44 Amount	308.44
		Description WORKERS' COMPENSATION		Invoice # 45114	Date 02/06/2015			
012	M.A.P.D.D. Account Number 012-190-487	154867	05/04/2015	04/29/2015	119	P.O. 04/28/2015	325.00 Amount	325.00
		Description SEMINARS-SCOTT WEEKS		Invoice # A0002055	Date 04/28/2015			
FUND TOTAL	12 Claims	109 to	119 Checks	11 Total	20,328.96 Manual	Held	Total	20,328.96



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	154589	05/04/2015	04/22/2015	47	9050415	58,041.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		150420B000	04/20/2015			58,041.01
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	154608	05/04/2015	04/23/2015	48	9050415	37,204.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	04/21/2015			36,745.02
	015-100-491	HEALTH-ADMIN COBRA		0048888	04/21/2015			459.04
015	GUARDIAN	154610	05/04/2015	04/23/2015	49	9050415	15,989.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/17/2015			15,989.33
015	GUARDIAN A/F	154902	05/04/2015	04/30/2015	50	9050415	11,261.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/02/2015			11,261.77
FUND TOTAL	15 Claims	47 to	50 Checks	Total	Manual	122,496.17 Held	Total	122,496.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-283	154654	05/04/2015	04/24/2015	29	P.O. 04/17/2015	377.29 Amount	377.29
095	MADISON COUNTY LIBRARY Account Number 095-000-283	154664	05/04/2015	04/24/2015	30	P.O. 04/17/2015	68.17 Amount	68.17
095	MADISON COUNTY LIBRARY Account Number 095-500-701	154869	05/04/2015	04/29/2015	31	P.O. 04/29/2015	22,515.08 Amount	22,515.08
FUND TOTAL		95 Claims	29 to	31 Checks	3 Total	22,960.54 Manual	Held	Total 22,960.54



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T Account Number 097-230-502	154585	05/04/2015	04/22/2015	73 Invoice # 601M118981	04/11/2015	18,405.50 Amount	18,405.50
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-547	154631	05/04/2015	04/23/2015	74 Invoice # 18703	04/16/2015	1,960.20 Amount	1,960.20
097	C SPIRE WIRELESS Account Number 097-230-502	154764	05/04/2015	04/28/2015	75 Invoice # 30543693	04/25/2015	305.93 Amount	305.93
097	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 097-230-467	154857	05/04/2015	04/29/2015	76 Invoice # 45114	02/06/2015	296.48 Amount	296.48
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	154875	05/04/2015	04/29/2015	77 Invoice # 1819	02/24/2015	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	154878	05/04/2015	04/29/2015	78 Invoice # 1827	03/24/2015	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	154881	05/04/2015	04/29/2015	79 Invoice # 1835	04/24/2015	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	154884	05/04/2015	04/29/2015	80 Invoice # 1834	04/24/2015	330.00 Amount	330.00
097	OZBORN COMMUNICATIONS, LLC Account Number 097-230-919	154899	05/04/2015	04/30/2015	81 Invoice # 18730	04/28/2015	350,154.20 Amount	350,154.20
FUND TOTAL	97 Claims	73	to	81 Checks	9 Total	372,442.31 Manual	Held	Total 372,442.31

Docket of Claims  
Release date from 05/04/2015 thru 05/04/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR	154873	05/04/2015	04/29/2015	1		1,761.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-531-601		LAW LIBRARY MATERIALS	831546542	04/01/2015			1,189.29
	104-531-601		LAW LIBRARY MATERIALS	831656634	04/04/2015			572.00
FUND TOTAL	104 Claims	1	to	1 Checks	1 Total	1,761.29 Manual	Held	Total 1,761.29



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	154669	05/04/2015	04/24/2015	305	P.O.	13,348.00	
	Description RECYCLING			Invoice # 2713889	Date 05/01/2015		Amount 13,348.00	
105	EDWARD C. JOHNSON Account Number 105-340-530	154681	05/04/2015	04/24/2015	306	P.O.	500.00	
	Description RENT			Invoice # 0515	Date 04/24/2015		Amount 500.00	
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645	154685	05/04/2015	04/24/2015	307	P.O.	238.78	
	Description JANITORIAL SUPPLIES			Invoice # 125247	Date 04/09/2015		Amount 238.78	
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	154686	05/04/2015	04/24/2015	308	P.O.	401.82	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210763863 210766754	Date 04/14/2015 04/21/2015		Amount 200.91 200.91	
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541	154687	05/04/2015	04/24/2015	309	P.O.	375.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 38826	Date 04/15/2015		Amount 375.00	
105	ENTERGY Account Number 105-340-510	154688	05/04/2015	04/24/2015	310	P.O.	66.05	
	Description UTILITIES			Invoice # 16714776	Date 04/15/2015		Amount 66.05	
105	H-D CLUTCH AND BRAKE INC Account Number 105-340-681	154689	05/04/2015	04/24/2015	311	P.O.	290.00	
	Description REPAIR PARTS			Invoice # 54191	Date 04/15/2015		Amount 290.00	
105	NAPA AUTO PARTS OF CANTON Account Number 105-340-681	154690	05/04/2015	04/24/2015	312	P.O.	87.64	
	Description REPAIR PARTS			Invoice # 279793	Date 04/13/2015		Amount 87.64	
105	OLD RIVER TRUCK SALES Account Number 105-340-541 105-340-541 105-340-681 105-340-681	154691	05/04/2015	04/24/2015	313	P.O.	1,850.13	
	Description REPAIR SW-5 REPAIR SW-4 REPAIR PARTS REPAIR PARTS			Invoice # 3250850018 3251040100 3251050057 3251110011	Date 03/26/2015 04/14/2015 04/15/2015 04/21/2015		Amount 995.80 218.00 50.01 586.32	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	154692	05/04/2015	04/24/2015	314	P.O.	123.24	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10427340 10427527	Date 04/21/2015 04/22/2015		Amount 48.90 74.34	
105	OLD RIVER TRUCK SALES Account Number 105-340-542	154728	05/04/2015	04/27/2015	315	P.O.	4,442.00	
	Description REPAIR TO SW-4			Invoice # 3251130016	Date 04/23/2015	150348	Amount 4,442.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-542	154729	05/04/2015	04/27/2015	316 Invoice # 38852	Date 04/21/2015 P.O. 150357	1,475.00 Amount	1,475.00
105	EMPIRE TRUCK SALES INC Account Number 105-340-681	154730	05/04/2015	04/27/2015	317 Invoice # 153531901	Date 04/23/2015 P.O.	479.33 Amount	479.33
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	154731	05/04/2015	04/27/2015	318 Invoice # 7787 8138	Date 01/31/2015 04/11/2015 P.O.	2,286.50 Amount	1,219.50 1,067.00
105	AMERICAN PLUS INC Account Number 105-340-646	154732	05/04/2015	04/27/2015	319 Invoice # 44346	Date 04/07/2015 P.O.	252.08 Amount	252.08
105	C SPIRE WIRELESS Account Number 105-340-502	154765	05/04/2015	04/28/2015	320 Invoice # 30543693	Date 04/25/2015 P.O.	173.01 Amount	173.01
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	154858	05/04/2015	04/29/2015	321 Invoice # 45114	Date 02/06/2015 P.O.	625.20 Amount	625.20
FUND TOTAL 105 Claims 305 to 321 Checks 17 Total 27,013.78 Manual Held								Total 27,013.78



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	MS DEPT OF ECON & COMMUN DEV	154565	05/04/2015	05/01/2015	115		6,207.43					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	05/01/2015			5,496.89				
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	05/01/2015			710.54				
115	MS DEPT OF ECON & COMMUN DEV	154566	05/04/2015	05/01/2015	116		6,133.64					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	05/01/2015			5,350.74				
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	05/01/2015			782.90				
115	MS DEPT OF ECON & COMMUN DEV	154567	05/04/2015	05/01/2015	117		3,678.61					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	05/01/2015			2,529.06				
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	05/01/2015			1,149.55				
115	MADISON COUNTY COOP	154749	05/04/2015	04/27/2015	118		74.45					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-615	OTHER PROFESSIONAL SUPPLIES		377010	04/15/2015			74.45				
115	C SPIRE WIRELESS	154766	05/04/2015	04/28/2015	119		163.96					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-502	PHONE SERVICE		30543693	04/25/2015			163.96				
115	ENTERGY	154833	05/04/2015	04/28/2015	120		492.70					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-510	UTILITIES		110830171	04/15/2015			208.41				
	115-251-510	UTILITIES		59382630	04/23/2015			284.29				
115	MISS PUBLIC ENTITY WORK/COMP TRUST	154859	05/04/2015	04/29/2015	121		71.23					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-467	WORKERS' COMPENSATION		45114	02/06/2015			71.23				
115	MADISON CO SCHOOLS/SUPT OF EDUCATION	154890	05/04/2015	04/30/2015	122		1,400.00					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	115-251-581	16TH SECTION LEASE			04/13/2015			1,400.00				
FUND TOTAL 115	Claims	115	to	122	Checks	8	Total	18,222.02	Manual	Held	Total	18,222.02

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	154570	05/04/2015	05/01/2015	660 428 428	P.O. 05/01/2015 05/01/2015	7,018.27 Amount	 6,915.92 102.35
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	154572	05/04/2015	05/01/2015	661 431 431	P.O. 05/01/2015 05/01/2015	11,512.55 Amount	 10,767.33 745.22
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	154573	05/04/2015	05/01/2015	662 432 432	P.O. 05/01/2015 05/01/2015	26,271.96 Amount	 23,809.46 2,462.50
150	RICOH USA, INC Account Number 150-300-603	154599	05/04/2015	04/23/2015	663 5034357843	P.O. 01/26/2015	178.58 Amount	 178.58
150	RICOH USA, INC Account Number 150-300-603	154602	05/04/2015	04/23/2015	664 5034357845	P.O. 01/26/2015	178.58 Amount	 178.58
150	RICOH USA, INC Account Number 150-300-603	154605	05/04/2015	04/23/2015	665 5034357847	P.O. 01/26/2015	178.58 Amount	 178.58
150	PUCKETT MACHINERY Account Number 150-300-543	154630	05/04/2015	04/23/2015	666 5336620	P.O. 04/15/2015 150289	1,453.89 Amount	 1,453.89
150	APAC-MISSISSIPPI INC Account Number 150-300-632	154632	05/04/2015	04/23/2015	667 4000053909	P.O. 04/18/2015 150335	11,886.91 Amount	 11,886.91
150	MID-SOUTH MACHINERY INC Account Number 150-300-681 150-300-681	154635	05/04/2015	04/23/2015	668 00101277 00101277	P.O. 04/07/2015 150312 04/07/2015	1,882.49 Amount	 1,852.74 29.75
150	METRIX SOLUTIONS, LLC Account Number 150-300-919	154639	05/04/2015	04/23/2015	669 16447	P.O. 04/16/2015 150234	2,666.40 Amount	 2,666.40
150	AMERICAN CHEMICAL, LLC Account Number 150-300-642	154640	05/04/2015	04/23/2015	670 4959	P.O. 02/19/2015 150242	1,595.99 Amount	 1,595.99



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JWH EQUIPMENT, LLC Account Number 150-300-532	154641	05/04/2015	04/23/2015	671 Invoice # RJ03192	P.O. 150301	4,000.00 Amount	4,000.00
		Description 1 MONTH RENTAL WHEEL ROLLER			Date 04/17/2015			
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631 150-300-631	154643	05/04/2015	04/23/2015	672 Invoice # 32956499 33141917 33141918	P.O. 150274 150325 150344	3,942.64 Amount	1,504.89 922.00 1,515.75
		Description 610 UNWASHED 610 AGGREGATE #7 WASHED AGGREGATE #7 WASHED AGGREGATE			Date 03/18/2015 04/20/2015 04/20/2015			
150	AMERICAN PLUS INC Account Number 150-300-646	154699	05/04/2015	04/27/2015	673 Invoice # 44351	P.O.	518.58 Amount	518.58
		Description OTHER SUPPLIES/MATERIALS			Date 04/07/2015			
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	154700	05/04/2015	04/27/2015	674 Invoice # 1537088358 1537079343	P.O.	109.70 Amount	54.85 54.85
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Date 04/22/2015 04/15/2015			
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	154701	05/04/2015	04/27/2015	675 Invoice # 125248 125327	P.O.	553.74 Amount	417.79 135.95
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Date 04/09/2015 04/14/2015			
150	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 150-300-691	154702	05/04/2015	04/27/2015	676 Invoice # 71058	P.O.	354.00 Amount	354.00
		Description UNIFORMS/WEARING APPAREL			Date 04/07/2015			
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681	154703	05/04/2015	04/27/2015	677 Invoice # 133593	P.O.	328.90 Amount	328.90
		Description REPAIR PARTS			Date 04/13/2015			
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	154704	05/04/2015	04/27/2015	678 Invoice # 5002755989	P.O.	23.58 Amount	23.58
		Description MEDICAL SUPPLIES			Date 04/14/2015			
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	154705	05/04/2015	04/27/2015	679 Invoice # 210763861 210763862 210766752 210766753	P.O.	942.52 Amount	104.26 362.73 112.80 362.73
		Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Date 04/14/2015 04/14/2015 04/21/2015 04/21/2015			
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	154706	05/04/2015	04/27/2015	680 Invoice # 260833	P.O.	829.82 Amount	829.82
		Description SIGNS AND DECALS			Date 04/13/2015			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 150-300-541	154707	05/04/2015	04/27/2015	681 Invoice # 38174	Date 12/16/2014 P.O.	75.00 Amount	75.00
150	DELTA MUFFLER & EXHAUST Account Number 150-300-682	154708	05/04/2015	04/27/2015	682 Invoice # 1258	Date 04/10/2015 P.O.	25.00 Amount	25.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	154710	05/04/2015	04/27/2015	683 Invoice # IV51473	Date 04/22/2015 P.O.	54.90 Amount	54.90
150	DURACO INDUSTRIES INC Account Number 150-300-681 150-300-681	154711	05/04/2015	04/27/2015	684 Invoice # 16027 16021	Date 04/15/2015 04/14/2015 P.O.	605.00 Amount	311.00 294.00
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	154712	05/04/2015	04/27/2015	685 Invoice # 65223778 65340879 16082836 79852265	Date 04/17/2015 04/17/2015 04/14/2015 04/17/2015 P.O.	76.70 Amount	20.88 22.49 9.20 24.13
150	FLEETPRIDE Account Number 150-300-681 150-300-681	154713	05/04/2015	04/27/2015	686 Invoice # 66631018 68029257	Date 02/11/2015 04/17/2015 P.O.	1,086.37 Amount	554.16 532.21
150	JOANNA STRICKLIN Account Number 150-300-631 150-300-631	154714	05/04/2015	04/27/2015	687 Invoice # 1047 1048	Date 04/10/2015 04/15/2015 P.O.	1,038.75 Amount	598.50 440.25
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-673 150-300-681	154715	05/04/2015	04/27/2015	688 Invoice # 37186564 37186814 37186565	Date 04/13/2015 04/16/2015 04/13/2015 P.O.	151.36 Amount	36.99 103.99 10.38
150	LAFARGE WEST INC Account Number 150-300-631	154716	05/04/2015	04/27/2015	689 Invoice # 33132200	Date 04/19/2015 P.O.	468.64 Amount	468.64
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681	154718	05/04/2015	04/27/2015	690 Invoice # 5780917088 5780917272 5780917760 5780917370	Date 04/13/2015 04/15/2015 04/21/2015 04/16/2015 P.O.	853.30 Amount	207.85 64.75 11.89 79.51



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	154718	05/04/2015	04/27/2015	690		853.30	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780917449	04/17/2015			303.32
	150-300-646	OTHER SUPPLIES/MATERIALS		5780917495	04/17/2015			185.98
150	MMC MATERIALS, INC	154719	05/04/2015	04/27/2015	691		565.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE		366866	04/09/2015			565.00
150	NAPA AUTO PARTS OF CANTON	154720	05/04/2015	04/27/2015	692		453.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		279783	04/13/2015			35.00
	150-300-681	REPAIR PARTS		279835	04/14/2015			116.87
	150-300-681	REPAIR PARTS		279967	04/16/2015			103.54
	150-300-681	REPAIR PARTS		279978	04/16/2015			18.75
	150-300-681	REPAIR PARTS		280160	04/21/2015			122.46
	150-300-681	REPAIR PARTS		280238	04/22/2015			56.74
150	OFFICE DEPOT INC	154721	05/04/2015	04/27/2015	693		173.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3479858001	04/01/2015			173.34
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	154722	05/04/2015	04/27/2015	694		2,077.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		289	04/02/2015			615.00
	150-300-631	GRAVEL		290	04/08/2015			582.00
	150-300-631	GRAVEL		291	04/14/2015			880.50
150	PUCKETT RENTS	154723	05/04/2015	04/27/2015	695		334.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		4884270001	04/10/2015			19.98
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		489450	04/20/2015			169.08
	150-300-681	REPAIR PARTS		4897010001	04/21/2015			145.00
150	TRI-STATE TRUCK CENTER INC.	154724	05/04/2015	04/27/2015	696		1,049.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		FW39170	04/08/2015			486.99
	150-300-681	REPAIR PARTS		FI32844	04/22/2015			562.10
150	O'REILLY AUTO PARTS, INC	154725	05/04/2015	04/27/2015	697		61.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189398205	04/15/2015			5.48
	150-300-681	REPAIR PARTS		1189397894	04/13/2015			46.72
	150-300-681	REPAIR PARTS		1189397895	04/13/2015			9.09
150	PHILLIPS LUMBER & HOME CENTER	154754	05/04/2015	04/27/2015	698		308.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10426592	04/13/2015			20.69
	150-300-681	REPAIR PARTS		10427260	04/20/2015			35.50
	150-300-646	OTHER SUPPLIES/MATERIALS		10426497	04/10/2015			21.11
	150-300-646	OTHER SUPPLIES/MATERIALS		10422880	03/02/2015			109.69
	150-300-646	OTHER SUPPLIES/MATERIALS		10426699	04/14/2015			48.75
	150-300-644	SMALL TOOLS		10426264	04/08/2015			44.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	154754	05/04/2015	04/27/2015	698	P.O.	308.79	(CONTINUED)
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10425686	Date 04/02/2015		Amount 28.91	
150	C SPIRE WIRELESS Account Number 150-300-502	154767	05/04/2015	04/28/2015	699	P.O.	838.68	
	Description PHONE SERVICE			Invoice # 30543693	Date 04/25/2015		Amount 838.68	
150	JOANNA STRICKLIN Account Number 150-300-631	154809	05/04/2015	04/28/2015	700	P.O.	293.25	
	Description GRAVEL			Invoice # 1049	Date 04/21/2015		Amount 293.25	
150	JWH EQUIPMENT, LLC Account Number 150-300-646	154810	05/04/2015	04/28/2015	701	P.O.	24.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # IJ09018	Date 04/21/2015		Amount 24.00	
150	MIKE'S AUTO PARTS Account Number 150-300-681	154811	05/04/2015	04/28/2015	702	P.O.	90.21	
	Description REPAIR PARTS			Invoice # 5780917788	Date 04/21/2015		Amount 90.21	
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	154812	05/04/2015	04/28/2015	703	P.O.	586.50	
	Description GRAVEL			Invoice # 292	Date 04/20/2015		Amount 586.50	
150	PETROLEUM EQUIPMENT COMPANY, INC Account Number 150-300-681	154816	05/04/2015	04/28/2015	704	P.O.	145.56	
	Description REPAIR PARTS			Invoice # 131110	Date 04/20/2015		Amount 145.56	
150	WATSON QUALITY FORD Account Number 150-300-681	154820	05/04/2015	04/28/2015	705	P.O.	92.04	
	Description REPAIR PARTS			Invoice # 37235	Date 04/22/2015		Amount 92.04	
150	BULLDOG CONSTRUCTION CO Account Number 150-300-581 150-300-581	154829	05/04/2015	04/28/2015	706	P.O.	5,600.00	
	Description CONCRETE WORK GLUCKSTADT RD INLET			Invoice # 4156 4156	Date 04/07/2015 04/07/2015	150247	Amount 5,600.00	
150	JLT REALTY, INC Account Number 150-300-556	154832	05/04/2015	04/28/2015	707	P.O.	2,800.00	
	Description OLD ORCHARD RD CUL-DE-SAC			Invoice #	Date 04/28/2015		Amount 2,800.00	
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555	154844	05/04/2015	04/29/2015	708	P.O.	64,341.53	
	Description OLD ORCHARD RD CUL-DE-SAC STRIBLING/463 MDOT DIST DR & AMERICAN WAY GERMANTOWN MIDDLE SCHOOL STRIBLING/CHURCH 2015 ROAD PLAN HWY 51 & GREEN OAK LN VIRLILIA ROAD ROADBED PROFESSIONAL RETAINER			Invoice # 6393 6340 6371 6380 6397 6398 6415 6409 6047	Date 04/27/2015 04/27/2015 04/27/2015 04/27/2015 04/27/2015 04/27/2015 04/27/2015 04/27/2015 04/27/2015		Amount 120.00 2,197.50 1,080.00 1,857.50 12,021.78 29,946.21 4,680.00 7,438.54 5,000.00	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467	154860	05/04/2015	04/29/2015	709	P.O.	1,229.95	
		Description WORKERS' COMPENSATION		Invoice # 45114	Date 02/06/2015		Amount 1,229.95	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	154876	05/04/2015	04/29/2015	710	P.O.	330.00	
		Description TOWER RENT		Invoice # 1819	Date 02/24/2015		Amount 330.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	154879	05/04/2015	04/29/2015	711	P.O.	330.00	
		Description TOWER RENT		Invoice # 1827	Date 03/24/2015		Amount 330.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	154882	05/04/2015	04/29/2015	712	P.O.	330.00	
		Description TOWER RENT		Invoice # 1835	Date 04/24/2015		Amount 330.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535	154897	05/04/2015	04/30/2015	713	P.O.	1,425.31	
		Description UNIFORM RENTAL		Invoice # 210758085	Date 03/31/2015		Amount 546.05	
		Description UNIFORM RENTAL		Invoice # 210760968	Date 04/07/2015		Amount 879.26	
FUND TOTAL 150	Claims 660 to	713	Checks 54	Total 164,342.16	Manual	Held	Total 164,342.16	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC	154845	05/04/2015	04/29/2015	44		6,660.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	DINKINS ST BRIDGE ROW		6290	04/27/2015			122.09
	160-300-555	CHERRY HILLS DRAINAGE		6347	04/27/2015			2,186.25
	160-300-555	HARRIS ROAD BRIDGE		6414	04/27/2015			1,987.50
	160-300-555	LOT 19 @ CAMDEN CROSSING		6419	04/27/2015			2,364.33
160	KEY CONSTRUCTIONS INC	154850	05/04/2015	04/29/2015	45		92,353.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-525	MOBILIZATION		575	03/24/2015	150246		7,000.00
	160-300-525	REMOVE RESET AND GROUT		575	03/24/2015	150246		6,830.00
	160-300-525	REMOVE RESET AND GROUT		575	03/24/2015	150246		6,617.20
	160-300-525	EXTRACT AND REMOVE TIMBER PILE		575	03/24/2015	150246		20,000.00
	160-300-525	FURNISH AND DRIVE TEST PILE		575	03/24/2015	150246		6,500.00
	160-300-525	FURNISH STEEL		575	03/24/2015	150246		35,100.00
	160-300-525	BORROW MATERIAL		575	03/24/2015	150246		1,800.00
	160-300-525	EXCAVATION WORK		575	03/24/2015	150246		1,500.00
	160-300-525	REMOVAL OF ASPHALT		575	03/24/2015	150246		1,456.00
	160-300-525	FURNISH AND INSTALL TIMBER		575	03/24/2015	150246		5,550.00
160	KEY CONSTRUCTIONS INC	154853	05/04/2015	04/29/2015	46		17,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	MOBILIZATION		576	03/24/2015	150269		7,000.00
	160-300-581	EXCAVATION WORK		576	03/24/2015	150269		300.00
	160-300-581	RIP RAP		576	03/24/2015	150269		5,600.00
	160-300-581	GROUTED RIPRAP		576	03/24/2015	150269		4,200.00
160	MISS PUBLIC ENTITY WORK/COMP TRUST	154861	05/04/2015	04/29/2015	47		515.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		45114	02/06/2015			515.29
FUND TOTAL 160 Claims 44 to 47 Checks 4 Total 116,628.66 Manual Held								Total 116,628.66



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555	154849	05/04/2015	04/29/2015	4	P.O. 04/27/2015	37,370.00 Amount	37,370.00
FUND TOTAL 170 Claims		4	to	4 Checks	1 Total	37,370.00 Manual	Held	Total 37,370.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS Account Number 190-282-502	154768	05/04/2015	04/28/2015	32	P.O. 04/25/2015	61.99	61.99
190	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 190-282-467	154862	05/04/2015	04/29/2015	33	P.O. 02/06/2015	65.74	65.74
190	CHARLES HUMPHREY Account Number 190-282-480	154901	05/04/2015	04/30/2015	34	P.O. 04/17/2015	159.85	159.85
FUND TOTAL 190 Claims		32 to	34 Checks	3 Total	287.58 Manual	Held	Total	287.58



Docket of Claims  
Release date from 05/04/2015 thru 05/04/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	C SPIRE WIRELESS	154769	05/04/2015	04/28/2015	68		74.16		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-502	PHONE SERVICE		30543693	04/25/2015			74.16	
191	MISS PUBLIC ENTITY WORK/COMP TRUST	154863	05/04/2015	04/29/2015	69		52.83		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-467	WORKERS' COMPENSATION		45114	02/06/2015			52.83	
191	REDITEST SCREENING DEVICES	154896	05/04/2015	04/30/2015	70		1,728.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-506	DRUG TESTING FEES		507657	04/06/2015			864.00	
	191-283-506	DRUG TESTING FEES		508490	04/13/2015			864.00	
FUND TOTAL 191 Claims		68 to	70 Checks	3 Total	1,854.99 Manual		Held	Total	1,854.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 192-542-467	154864	05/04/2015	04/29/2015	34	P.O.	125.60	
					Invoice # 45114	Date 02/06/2015		125.60
FUND TOTAL	192 Claims	34 to	34 Checks	1 Total	125.60 Manual	Held	Total	125.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	154568	05/04/2015	05/01/2015	21		270,197.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO REFUNDING SERIES 2014 PRIN		121	05/01/2015		145,000.00	
	226-800-802	GO REFUNDING SERIES 2014 INT		121	05/01/2015		125,197.21	
226	TRUSTMARK NAT'L BANK ATT: CORP.	154569	05/04/2015	05/01/2015	22		1,051,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	NISSAN REFUNDING SERIES 2006		122	05/01/2015		1,000,000.00	
	226-800-802	NISSAN REFUNDING SERIES 2006		122	05/01/2015		51,500.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	154574	05/04/2015	05/01/2015	23		753,512.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	GO REFUNDING SERIES 2011		113	05/01/2015		650,000.00	
	226-800-802	GO REFUNDING SERIES 2011		113	05/01/2015		103,512.50	
FUND TOTAL 226 Claims 21 to 23 Checks 3 Total 2,075,209.71 Manual							Held	Total 2,075,209.71



Docket of Claims  
Release date from 05/04/2015 thru 05/04/2015

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	154904	05/04/2015	04/30/2015	3	P.O.	26,600.00	
		Description HISTORIC COURTHOUSE REPAIR		Invoice # PMT # 2	04/30/2015		26,600.00	
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	154905	05/04/2015	04/30/2015	4	P.O.	27,054.39	
		Description HISTORIC COURTHOUSE		Invoice # 2015-0245	04/20/2015		27,054.39	
FUND TOTAL 303 Claims		3 to	4 Checks	2 Total	53,654.39	Manual	Held	Total 53,654.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	M3A ARCHITECTS, PLLC Account Number 308-332-556	154626	05/04/2015	04/23/2015	14	P.O.	3,162.00	
		Description COURTHOUSE PHASE II		Invoice # CA6.000	Date 04/09/2015		Amount	3,162.00
308	WARNOCK & ASSOCIATES, LLC Account Number 308-330-555	154848	05/04/2015	04/29/2015	15	P.O.	8,230.00	
		Description KING RANCH ROAD		Invoice # 6328	Date 04/27/2015		Amount	8,230.00
FUND TOTAL 308 Claims		14 to	15 Checks	2 Total	11,392.00	Manual	Held	Total 11,392.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC Account Number 315-315-925	154633	05/04/2015	04/23/2015	13 Invoice # 4000053927	13 Date 04/18/2015 P.O. 150284	83,521.19 Amount	83,521.19
315	ADCAMP INC Account Number 315-315-925	154675	05/04/2015	04/24/2015	14 Invoice # 34650	14 Date 04/22/2015 P.O. 150285	36,675.00 Amount	36,675.00
315	ADCAMP INC Account Number 315-315-925	154693	05/04/2015	04/24/2015	15 Invoice # 34651	15 Date 04/22/2015 P.O. 150306	20,808.00 Amount	20,808.00
315	WARNOCK & ASSOCIATES, LLC Account Number 315-314-555	154846	05/04/2015	04/29/2015	16 Invoice # 6417	16 Date 04/27/2015 P.O.	11,450.00 Amount	11,450.00
FUND TOTAL 315 Claims		13	to	16 Checks	4 Total	152,454.19 Manual	Held	Total 152,454.19



Docket of Claims  
Release date from 05/04/2015 thru 05/04/2015

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	154868	05/04/2015	04/29/2015	12	P.O.	12,931.70	
					EST 12	04/23/2015		12,931.70
FUND TOTAL 316	Claims	12	to	12 Checks	1 Total	12,931.70 Manual	Held	Total 12,931.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	154748	05/04/2015	04/27/2015	23 Invoice # 5701328J	23 Date 04/10/2015 P.O.	729.75 Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	154757	05/04/2015	04/27/2015	24 Invoice # 4785 4842	24 Date 04/10/2015 04/17/2015 P.O.	16,519.15 Amount	9,672.57 6,846.58
FUND TOTAL 401 Claims		23	to	24 Checks	2 Total	17,248.90 Manual	Held	Total 17,248.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	154676	05/04/2015	04/24/2015	13		4,450.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		138477	04/20/2015	150355	4,445.60	
	402-220-699	FREIGHT		138477	04/20/2015		5.00	
FUND TOTAL 402	Claims	13	to	13 Checks	1 Total	4,450.60 Manual	Held	Total 4,450.60



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
681	MARY STEWART	154761	05/04/2015	04/28/2015	239		14.48		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	681-000-108	REFUND - OVER W/H			04/03/2015			14.48	
681	ADMINISTRATIVE OFFICE OF COURTS	154843	05/04/2015	04/29/2015	240		2,098.66		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	681-000-104	NATALIE KIRBY			04/29/2015			2,098.66	
	681-000-104	MAY PAYROLL			04/29/2015				
FUND TOTAL 681 Claims		239 to	240 Checks	2 Total	2,113.14 Manual		Held	Total	2,113.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	154655	05/04/2015	04/24/2015	27	P.O.	352.61	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			04/17/2015			352.61
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	154665	05/04/2015	04/24/2015	28	P.O.	63.71	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			04/17/2015			63.71
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	154870	05/04/2015	04/29/2015	29	P.O.	27,262.61	
		Description		Invoice #	Date		Amount	
		GRANTS & SUBSIDIES			04/29/2015			27,262.61
FUND TOTAL 690 Claims		27 to	29 Checks	3 Total	27,678.93 Manual	Held	Total	27,678.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	154656	05/04/2015	04/24/2015	27	P.O.	352.61	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			04/17/2015			352.61
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	154666	05/04/2015	04/24/2015	28	P.O.	63.71	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			04/17/2015			63.71
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	154871	05/04/2015	04/29/2015	29	P.O.	27,262.57	
		Description		Invoice #	Date		Amount	
		GRANTS & SUBSIDIES			04/29/2015			27,262.57
FUND TOTAL 691 Claims		27	to	29 Checks	3 Total	27,678.89 Manual	Held	Total 27,678.89



SUMMARY OF ALL FUNDS

FUND 1	Claims	2453	to	2593	Checks	141	Total	341,599.73	Manual	Held	Total	341,599.73	
FUND 12	Claims	109	to	119	Checks	11	Total	20,328.96	Manual	Held	Total	20,328.96	
FUND 15	Claims	47	to	50	Checks		Total		Manual	122,496.17	Held	Total	122,496.17
FUND 95	Claims	29	to	31	Checks	3	Total	22,960.54	Manual	Held	Total	22,960.54	
FUND 97	Claims	73	to	81	Checks	9	Total	372,442.31	Manual	Held	Total	372,442.31	
FUND 104	Claims	1	to	1	Checks	1	Total	1,761.29	Manual	Held	Total	1,761.29	
FUND 105	Claims	305	to	321	Checks	17	Total	27,013.78	Manual	Held	Total	27,013.78	
FUND 115	Claims	115	to	122	Checks	8	Total	18,222.02	Manual	Held	Total	18,222.02	
FUND 150	Claims	660	to	713	Checks	54	Total	164,342.16	Manual	Held	Total	164,342.16	
FUND 160	Claims	44	to	47	Checks	4	Total	116,628.66	Manual	Held	Total	116,628.66	
FUND 170	Claims	4	to	4	Checks	1	Total	37,370.00	Manual	Held	Total	37,370.00	
FUND 190	Claims	32	to	34	Checks	3	Total	287.58	Manual	Held	Total	287.58	
FUND 191	Claims	68	to	70	Checks	3	Total	1,854.99	Manual	Held	Total	1,854.99	
FUND 192	Claims	34	to	34	Checks	1	Total	125.60	Manual	Held	Total	125.60	
FUND 226	Claims	21	to	23	Checks	3	Total	2,075,209.71	Manual	Held	Total	2,075,209.71	
FUND 303	Claims	3	to	4	Checks	2	Total	53,654.39	Manual	Held	Total	53,654.39	
FUND 308	Claims	14	to	15	Checks	2	Total	11,392.00	Manual	Held	Total	11,392.00	
FUND 315	Claims	13	to	16	Checks	4	Total	152,454.19	Manual	Held	Total	152,454.19	
FUND 316	Claims	12	to	12	Checks	1	Total	12,931.70	Manual	Held	Total	12,931.70	
FUND 401	Claims	23	to	24	Checks	2	Total	17,248.90	Manual	Held	Total	17,248.90	
FUND 402	Claims	13	to	13	Checks	1	Total	4,450.60	Manual	Held	Total	4,450.60	
FUND 681	Claims	239	to	240	Checks	2	Total	2,113.14	Manual	Held	Total	2,113.14	
FUND 690	Claims	27	to	29	Checks	3	Total	27,678.93	Manual	Held	Total	27,678.93	
FUND 691	Claims	27	to	29	Checks	3	Total	27,678.89	Manual	Held	Total	27,678.89	
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Total for all Funds				Checks	279	Total	3,509,750.07	Manual	122,496.17	Held	Total	3,632,246.24	