

Docket of Claims
Release date from 05/18/2015 thru 05/18/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTRAL MS.PLANN/DEV.DIST	154920	05/18/2015	05/05/2015	2602		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		866	05/04/2015			2,867.97
	001-440-530	RENT		866	05/04/2015			2,607.24
	001-631-530	RENT		866	05/04/2015			7,561.00
001	AVAYA, INC	154923	05/18/2015	05/05/2015	2603		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733429783	04/20/2015			407.50
001	AT&T	154924	05/18/2015	05/05/2015	2604		420.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	04/22/2015			420.09
001	CANTON MUNIC. UTILITIES	154925	05/18/2015	05/05/2015	2605		5,266.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37542-8	05/01/2015			396.47
	001-151-510	UTILITIES		38286-1	05/01/2015			90.43
	001-151-510	UTILITIES		37543-6	05/01/2015			1,245.05
	001-151-510	UTILITIES		32461-6	05/01/2015			127.25
	001-151-510	UTILITIES		38014-7	05/01/2015			197.81
	001-151-510	UTILITIES		46023-8	05/01/2015			328.64
	001-151-510	UTILITIES		1889-5	05/01/2015			939.59
	001-151-510	UTILITIES		19850-7	05/01/2015			1,940.79
001	CANTON MUNIC. UTILITIES	154926	05/18/2015	05/05/2015	2606		16,290.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15783-4	05/01/2015			10,260.93
	001-151-510	UTILITIES		39663-0	05/01/2015			51.38
	001-151-510	UTILITIES		20203-6	05/01/2015			5,978.04
001	CANTON MUNIC. UTILITIES	154927	05/18/2015	05/05/2015	2607		1,011.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		22217-4	05/01/2015			205.17
	001-450-510	UTILITIES		4603-7	05/01/2015			805.99
001	ROTOLO CONSULTANTS, INC	154928	05/18/2015	05/05/2015	2608		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		515770-MCC	05/01/2015			3,417.50
001	DIXIE ELEVATOR COMPANY, INC	154929	05/18/2015	05/05/2015	2609		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		18273	04/26/2015			180.00
001	METRIX SOLUTIONS, LLC	154930	05/18/2015	05/05/2015	2610		1,697.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	ANNUAL MAINT-SO FILE SERVER		16470	04/22/2015			1,697.00

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001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	154931	05/18/2015	05/05/2015	2611		1,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		AS400 PROGRAMMING SUPPORT		002623	04/25/2015			1,250.00
001	CERIDIAN HCM, INC Account Number 001-100-581	154934	05/18/2015	05/05/2015	2612		319.20	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		332865274	05/01/2015			319.20
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581	154937	05/18/2015	05/05/2015	2613		220.00	
		Description		Invoice #	Date	P.O.	Amount	
		JACK INSTALLATION-TAX ASSESSOR		1063970	04/27/2015			220.00
001	VENT MIXON Account Number 001-103-480	154941	05/18/2015	05/05/2015	2614		144.32	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			05/04/2015			144.32
001	BRENCORP Account Number 001-103-581	154942	05/18/2015	05/05/2015	2615		366.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		2013	04/30/2015			366.00
001	EARTHCON CONSULTANTS, INC. Account Number 001-151-581	154943	05/18/2015	05/05/2015	2616		900.00	
		Description		Invoice #	Date	P.O.	Amount	
		ASBESTOS MATERIAL SURVEY DHS		26919	04/24/2015			900.00
001	QUINN BUSINESS SERVICES Account Number 001-100-603	154945	05/18/2015	05/05/2015	2617		224.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6391	04/30/2015			224.00
001	OZBORN COMMUNICATIONS, LLC Account Number 001-220-919 001-220-919 001-220-919	154946	05/18/2015	05/05/2015	2618		1,860.02	
		Description		Invoice #	Date	P.O.	Amount	
		I COM RADIOS		18704	04/16/2015	150323		1,275.00
		BANK CHARGER		18704	04/16/2015	150323		485.00
		ENDURA CHARGER PODS		18704	04/16/2015	150323		100.02
001	AZZIE JACKSON ADAMS Account Number 001-180-480	154957	05/18/2015	05/05/2015	2619		87.11	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			04/30/2015			87.11
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	154958	05/18/2015	05/06/2015	2620		734.34	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		104092015B	04/09/2015			24.15
		TRAVEL REIMBURSEMENT		104092015A	04/09/2015			24.15
		TRAVEL REIMBURSEMENT		104082015D	04/08/2015			15.53
		TRAVEL REIMBURSEMENT		104132015D	04/14/2015			31.63
		TRAVEL REIMBURSEMENT		104132015C	04/13/2015			11.50
		TRAVEL REIMBURSEMENT		104132015A	04/13/2015			24.15
		TRAVEL REIMBURSEMENT		104132015B	04/13/2015			21.28
		TRAVEL REIMBURSEMENT		104112015A	04/12/2015			29.90
		TRAVEL REIMBURSEMENT		104162015A	04/16/2015			21.28
		TRAVEL REIMBURSEMENT		104212015A	04/21/2015			29.90

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001	ALEX BREELAND	154958	05/18/2015	05/06/2015	2620		734.34	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	104192015A	04/19/2015		27.03		
	001-167-480	TRAVEL REIMBURSEMENT	104272015A	04/27/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	104182015A	04/18/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	104172015D	04/17/2015		3.45		
	001-167-480	TRAVEL REIMBURSEMENT	104172015A	04/17/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	104042015A	04/04/2015		64.40		
	001-167-480	TRAVEL REIMBURSEMENT	104172015B	04/17/2015		28.18		
	001-167-480	TRAVEL REIMBURSEMENT	104262015A	04/26/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	104172015C	04/17/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	104162015B	04/17/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	104232015A	04/23/2015		15.53		
	001-167-480	TRAVEL REIMBURSEMENT	104262015B	04/26/2015		27.60		
	001-167-480	TRAVEL REIMBURSEMENT	104252015A	04/25/2015		33.35		
	001-167-480	TRAVEL REIMBURSEMENT	104242015B	04/24/2015		32.20		
	001-167-480	TRAVEL REIMBURSEMENT	104292015D	04/30/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	104292015B	04/29/2015		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	104292015A	04/29/2015		26.45		
	001-167-480	TRAVEL REIMBURSEMENT	104302015A	04/30/2015		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	104282015A	04/28/2015		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	104302015B	05/01/2015		26.45		
	001-167-480	TRAVEL REIMBURSEMENT	104302015C	04/30/2015		21.85		
001	KATHRYN M. SMITH	154959	05/18/2015	05/06/2015	2621		67.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	304112015A	04/13/2015		17.25		
	001-167-480	TRAVEL REIMBURSEMENT	304182015A	04/18/2015		17.25		
	001-167-480	TRAVEL REIMBURSEMENT	304272015A	04/27/2015		14.95		
	001-167-480	TRAVEL REIMBURSEMENT	304242015A	04/24/2015		18.40		
001	SPECIALTY FUEL SERVICES, LLC	154960	05/18/2015	05/06/2015	2622		413.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-581	OTHER CONTRACTUAL SERVICES	1637	10/01/2014		413.04		
001	NATIONAL SEMINARS TRAINING	154961	05/18/2015	05/06/2015	2623		199.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-122-571	DUES & SUBSCRIPTIONS	3987367	05/06/2015		199.00		
	001-122-571	LORETTA PHILLIPS		05/06/2015				
001	OFFICE OF THE STATE AUDITOR	154968	05/18/2015	05/06/2015	2624		22,878.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-551	ACCOUNTING & AUDITING FEES	4000001155	05/06/2015		22,878.47		
001	AT&T MOBILITY, LLC	154969	05/18/2015	05/07/2015	2625		3,796.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE	875030645	04/19/2015		3,796.04		
001	MISSISSIPPI SOCIETY OF CPAS	154970	05/18/2015	05/07/2015	2626		800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-487	SEMINARS-CHRISTY GLEASON		05/07/2015		200.00		
	001-121-487	SEMINARS-SHELTON VANCE		05/07/2015		200.00		
	001-121-487	SEMINARS-RHINE CHESTEEN		05/07/2015		200.00		

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001	MISSISSIPPI SOCIETY OF CPAS Account Number 001-121-487	154970	05/18/2015	05/07/2015	2626		800.00	(CONTINUED)
	Description SEMINARS-MYRTIS HAWKINS			Invoice #	Date	P.O.	Amount	200.00
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	154971	05/18/2015	05/07/2015	2627		39.80	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	6.65
	Description UTILITIES			3321 10872	04/20/2015			33.15
001	ABC PEST CONTROL Account Number 001-151-580	154972	05/18/2015	05/07/2015	2628		1,060.00	
	Description PEST CONTROL			Invoice #	Date	P.O.	Amount	1,060.00
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-544	154973	05/18/2015	05/07/2015	2629		915.00	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	915.00
001	CANNON'S TOWING & RECOVERY Account Number 001-265-581	154974	05/18/2015	05/07/2015	2630		88.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	88.00
001	PITNEY BOWES Account Number 001-103-603	154975	05/18/2015	05/07/2015	2631		101.98	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	101.98
001	LEXISNEXIS RISK DATA MANAGEMENT, INC Account Number 001-103-581 001-104-581	154976	05/18/2015	05/07/2015	2632		405.12	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	270.08
	Description OTHER CONTRACTUAL SERVICES			20150430	04/30/2015			135.04
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	154977	05/18/2015	05/07/2015	2633		13,647.17	
	Description COURT PERSONNEL/STAFF			Invoice #	Date	P.O.	Amount	9,173.49
	Description COURT PERSONNEL/STAFF				05/01/2015			4,473.68
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	154979	05/18/2015	05/07/2015	2634		365.63	
	Description LEGAL FEES			Invoice #	Date	P.O.	Amount	365.63
001	LEE WESTBROOK Account Number	154980	05/18/2015	05/07/2015	2635		3,749.00	
	001-102-460			Invoice #	Date	P.O.	Amount	66.00
	001-102-460				04/30/2015			132.00
	001-102-460				04/30/2015			488.00
	001-102-460				04/30/2015			50.00
	001-102-460				04/30/2015			617.00
	001-102-460				04/30/2015			458.00
	001-102-460				04/30/2015			260.00
	001-102-460				04/30/2015			1,026.00
	001-102-460				04/30/2015			222.00
	001-102-460				04/30/2015			430.00

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001	LEE WESTBROOK	154981	05/18/2015	05/07/2015	2636		1,994.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	OTHER FEES			04/30/2015		218.00	
	001-102-460	OTHER FEES			04/30/2015		124.00	
	001-102-460	OTHER FEES			04/30/2015		200.00	
	001-102-460	OTHER FEES			04/30/2015		253.00	
	001-102-460	OTHER FEES			04/30/2015		180.00	
	001-102-460	OTHER FEES			04/30/2015		227.00	
	001-102-460	OTHER FEES			04/30/2015		222.00	
	001-102-460	OTHER FEES			04/30/2015		570.00	
001	KAREN S. ROWZEE	154983	05/18/2015	05/07/2015	2637		132.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			05/02/2014		132.00	
001	MCGRAW "GOTTA GO"	154998	05/18/2015	05/08/2015	2638		310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		318330A	04/15/2015		140.00	
	001-530-546	PARKS MAINTENANCE		318331A	04/12/2015		100.00	
	001-530-546	PARKS MAINTENANCE		318332A	04/11/2015		70.00	
001	PHILLIPS LUMBER & HOME CENTER	155010	05/18/2015	05/08/2015	2639		544.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10428546	05/04/2015		25.96	
	001-530-546	PARKS MAINTENANCE		10428734	05/05/2015		153.28	
	001-530-546	PARKS MAINTENANCE		10428738	05/05/2015		24.95	
	001-530-546	PARKS MAINTENANCE		10428356	05/01/2015		141.75	
	001-530-546	PARKS MAINTENANCE		10428420	05/01/2015		20.98	
	001-530-546	PARKS MAINTENANCE		10428893	05/06/2015		71.47	
	001-530-546	PARKS MAINTENANCE		10428641	05/04/2015		106.04	
001	SCOTT PENN, INC.	155015	05/18/2015	05/08/2015	2640		84.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		21987	04/23/2015		84.28	
001	TERRY-TRANE SERVICE AGENCY INC	155029	05/18/2015	05/08/2015	2641		1,867.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	SHERIFF'S OFFICE REPAIRS		41694	05/06/2015	150328	1,867.73	
001	TREMCO, INC.	155031	05/18/2015	05/08/2015	2642		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	MADISON COUNTY BUILDING EMA		93357934	05/07/2015	150330	2,000.00	
	001-151-540	ROOF INSPECTION			05/07/2015			
001	OMEGA ELECTRIC, LLC	155032	05/18/2015	05/08/2015	2643		4,224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	VOTING MACHINES ELECTRICAL WK		1560-108	05/06/2015	150392	4,224.00	

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001	NESTER DEBRA M. Account Number 001-162-603	155034	05/18/2015	05/08/2015	2644	P.O. 05/04/2015	119.03 Amount	119.03
		Description OFFICE SUPPLIES		Invoice #				
001	IP CASINO RESORT Account Number 001-167-480	155035	05/18/2015	05/08/2015	2645	P.O. 05/08/2015	5.94 Amount	5.94
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645	155036	05/18/2015	05/08/2015	2646	P.O. 05/06/2015 02/25/2015 02/11/2015 02/25/2015	39.81 Amount	4.46 13.37 10.99 10.99
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1537103814 1537025002 1537009453 1537025001				
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	155037	05/18/2015	05/08/2015	2647	P.O. 04/28/2015 05/04/2015	540.38 Amount	199.88 340.50
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 1150695 1151151				
001	BFAC, LLC Account Number 001-200-571	155038	05/18/2015	05/08/2015	2648	P.O. 04/01/2015	1,200.00 Amount	1,200.00
		Description DUES & SUBSCRIPTIONS		Invoice # 7814CDE				
001	CINTAS CORPORATION #210 Account Number 001-151-535	155039	05/18/2015	05/08/2015	2649	P.O. 05/06/2015	95.38 Amount	95.38
		Description UNIFORM RENTAL		Invoice # 210772976				
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	155040	05/18/2015	05/08/2015	2650	P.O. 05/04/2015 04/30/2015	2,782.80 Amount	2,215.00 567.80
		Description JURY & WITNESS FEES JURY & WITNESS FEES		Invoice #				
001	CANTON MUNIC. UTILITIES Account Number 001-200-510 001-220-510	155041	05/18/2015	05/08/2015	2651	P.O. 05/01/2015 05/01/2015	5,052.68 Amount	2,597.75 2,454.93
		Description UTILITIES UTILITIES		Invoice # 3588-1 13561-6				
001	CANNON'S TOWING & RECOVERY Account Number 001-200-581	155042	05/18/2015	05/08/2015	2652	P.O. 03/28/2015	75.00 Amount	75.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 8689				
001	DEMENT PRINTING CO. Account Number 001-102-603	155043	05/18/2015	05/08/2015	2653	P.O. 04/30/2015	498.26 Amount	498.26
		Description OFFICE SUPPLIES		Invoice # 0145080001				
001	DPS CRIME LAB Account Number 001-200-581	155044	05/18/2015	05/08/2015	2654	P.O. 05/01/2015	700.00 Amount	700.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 90021631				

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001	ENTERGY	155045	05/18/2015	05/08/2015	2655		812.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646224	05/04/2015		54.20	
	001-265-510	UTILITIES		112629233	12/11/2014		14.35	
	001-265-510	UTILITIES		112629233	07/14/2014		14.93	
	001-265-510	UTILITIES		112629241	04/30/2015		15.25	
	001-265-510	UTILITIES		117660563	04/30/2015		50.82	
	001-265-510	UTILITIES		117646372	04/28/2015		370.08	
	001-265-510	UTILITIES		117646430	04/27/2015		292.53	
001	INTERSTATE BATTERIES	155049	05/18/2015	05/11/2015	2656		227.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501014381	04/27/2015		119.95	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501014433	04/30/2015		107.30	
001	KRAFT AUTO PARTS, INC.	155050	05/18/2015	05/11/2015	2657		106.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37188007	05/08/2015		15.38	
	001-265-646	OTHER SUPPLIES/MATERIALS		37187508	04/29/2015		75.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		37188023	05/08/2015		4.60	
	001-151-646	OTHER SUPPLIES/MATERIALS		37188017	05/08/2015		11.50	
001	LIBERTY MUTUAL INSURANCE COMPANY	155051	05/18/2015	05/11/2015	2658		1,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	FIDELITY-K ARNOLD		601087800	05/05/2015		175.00	
	001-101-570	FIDELITY-C HOUSTON		601087940	05/05/2015		175.00	
	001-104-570	FIDELITY-R JONES		601087193	04/28/2015		225.00	
	001-200-570	FIDELITY-C WYMAN		601087637	04/21/2015		250.00	
	001-200-570	FIDELITY-W L BROCK		601087776	04/30/2015		250.00	
	001-200-570	FIDELITY-J M CHAPMAN		601087777	04/30/2015		250.00	
	001-200-570	FIDELITY-J BUTLER		601087779	04/30/2015		250.00	
	001-121-570	FIDELITY-G WALKER		601088260	05/06/2015		50.00	
001	DIXIE SPRINGS OF JACKSON, INC.	155052	05/18/2015	05/11/2015	2659		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		033679	04/20/2015		13.98	
	001-151-510	UTILITIES		033680	04/20/2015		6.99	
	001-151-510	UTILITIES		033681	04/20/2015		13.98	
	001-151-510	UTILITIES		033676	04/20/2015		13.98	
	001-151-510	UTILITIES		033677	04/20/2015		20.97	
	001-151-510	UTILITIES		033678	04/20/2015		27.96	
	001-151-510	UTILITIES		033663	04/01/2015		34.46	
	001-151-510	UTILITIES		033668	04/20/2015		13.98	
	001-151-510	UTILITIES		033672	04/20/2015		13.98	
	001-151-510	UTILITIES		033656	04/01/2015		24.72	
001	DIXIE SPRINGS OF JACKSON, INC.	155053	05/18/2015	05/11/2015	2660		225.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		033660	04/01/2015		13.98	
	001-151-510	UTILITIES		033661	04/01/2015		21.48	

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001	DIXIE SPRINGS OF JACKSON, INC.	155053	05/18/2015	05/11/2015	2660		225.21	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		033662	04/01/2015		6.99	
	001-151-510	UTILITIES		033657	04/01/2015		34.95	
	001-151-510	UTILITIES		033658	04/01/2015		13.98	
	001-151-510	UTILITIES		033659	04/01/2015		41.94	
	001-151-510	UTILITIES		033674	04/20/2015		27.96	
	001-151-510	UTILITIES		033675	04/20/2015		21.48	
	001-151-510	UTILITIES		033646	04/01/2015		28.47	
	001-151-510	UTILITIES		033652	04/01/2015		13.98	
001	LEXISNEXIS RISK DATA MANAGEMENT INC	155054	05/18/2015	05/11/2015	2661		679.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20150430	04/30/2015		311.50	
	001-200-581	OTHER CONTRACTUAL SERVICES		20150331	03/31/2015		367.80	
001	METRIX SOLUTIONS, LLC	155055	05/18/2015	05/11/2015	2662		130.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		16608	05/06/2015		130.05	
001	MID-SOUTH UNIFORM & SUPPLIES	155056	05/18/2015	05/11/2015	2663		2,075.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		530159	04/28/2015		680.94	
	001-200-691	UNIFORMS/WEARING APPAREL		530524	05/06/2015		754.65	
	001-200-691	UNIFORMS/WEARING APPAREL		530525	05/06/2015		13.89	
	001-200-691	UNIFORMS/WEARING APPAREL		530614	05/07/2015		283.03	
	001-200-691	UNIFORMS/WEARING APPAREL		530615	05/07/2015		343.08	
001	MISSISSIPPI AG COMPANY, INC.	155057	05/18/2015	05/11/2015	2664		70.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		P27833	04/30/2015		70.63	
001	MIKE'S AUTO PARTS	155058	05/18/2015	05/11/2015	2665		29.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		5780918415	04/28/2015		29.98	
001	NICK CLARK'S OFFICE PARTNERS, INC	155059	05/18/2015	05/11/2015	2666		219.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9960	04/27/2015		219.00	
001	OFFICE DEPOT INC	155060	05/18/2015	05/11/2015	2667		461.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7699726001	04/27/2015		319.99	
	001-100-603	OFFICE SUPPLIES		8182235001	04/30/2015		20.89	
	001-100-603	OFFICE SUPPLIES		8182345001	04/30/2015		120.15	
001	OZBORN COMMUNICATIONS, LLC	155061	05/18/2015	05/11/2015	2668		139.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		18723	04/27/2015		76.00	
	001-220-547	RADIO REPAIRS		18724	04/24/2015		63.50	

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001	PHILLIPS LUMBER & HOME CENTER	155062	05/18/2015	05/11/2015	2669		786.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10429069	05/07/2015		51.27	
	001-151-646	OTHER SUPPLIES/MATERIALS		10428911	05/06/2015		69.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		10429079	05/07/2015		201.57	
	001-151-646	OTHER SUPPLIES/MATERIALS		10428597	05/04/2015		166.38	
	001-151-646	OTHER SUPPLIES/MATERIALS		10428557	05/04/2015		45.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		10428437	05/01/2015		19.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		10428391	05/01/2015		117.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		10428221	04/30/2015		13.03	
	001-151-646	OTHER SUPPLIES/MATERIALS		10427962	04/28/2015		7.00	
	001-151-646	OTHER SUPPLIES/MATERIALS		10429239	05/08/2015		95.41	
001	PHILLIPS LUMBER & HOME CENTER	155063	05/18/2015	05/11/2015	2670		692.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10428196	04/29/2015		41.91	
	001-151-646	OTHER SUPPLIES/MATERIALS		10418073	01/06/2015		568.20	
	001-220-641	BLDG REPAIR SUPPLIES		10428277	04/30/2015		81.89	
001	QUALITY CHEMICAL & SUPPLY INC	155065	05/18/2015	05/11/2015	2671		933.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		168923	05/04/2015		933.17	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	155066	05/18/2015	05/11/2015	2672		2,737.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	05/05/2015		949.64	
	001-100-502	PHONE SERVICE		6018555500	05/05/2015		1,787.55	
001	SPECIALTY FUEL SERVICES, LLC	155067	05/18/2015	05/11/2015	2673		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1752	05/01/2015		413.04	
001	STAPLES BUSINESS ADVANTAGE	155068	05/18/2015	05/11/2015	2674		1,811.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3263595730	04/18/2015		129.49	
	001-200-603	OFFICE SUPPLIES		3264185553	04/25/2015		206.90	
	001-200-603	OFFICE SUPPLIES		3264185554	04/25/2015		4.58	
	001-220-603	OFFICE SUPPLIES		3264185551	04/25/2015		700.02	
	001-220-603	OFFICE SUPPLIES		3264185552	04/25/2015		770.36	
001	SHRED-IT USA	155069	05/18/2015	05/11/2015	2675		200.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9405623098	04/24/2015		49.01	
	001-103-581	OTHER CONTRACTUAL SERVICES		9405623028	04/24/2015		61.26	
	001-104-581	OTHER CONTRACTUAL SERVICES		9405698082	05/01/2015		90.31	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	155070	05/18/2015	05/11/2015	2676		434.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		4463	04/23/2015		272.70	
	001-220-613	LAW ENFORCEMENT SUPPLIES		4468	04/23/2015		92.39	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	155070	05/18/2015	05/11/2015	2676		434.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		4510	05/08/2015			68.99
001	STUART C IRBY CO	155071	05/18/2015	05/11/2015	2677		235.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		8919546001	04/23/2015			235.26
001	SYMBOLARTS, LLC	155072	05/18/2015	05/11/2015	2678		370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0232848-IN	04/24/2015			370.00
001	TEC	155073	05/18/2015	05/11/2015	2679		645.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		819793	05/01/2015			322.61
	001-103-502	PHONE SERVICE		819793	05/01/2015			322.62
001	TERRY-TRANE SERVICE AGENCY INC	155074	05/18/2015	05/11/2015	2680		2,585.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		41695	05/06/2015			2,585.00
001	TRACKING THE WORLD	155076	05/18/2015	05/11/2015	2681		799.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		10919	04/30/2015			799.80
001	VALLEY SERVICES INC	155077	05/18/2015	05/11/2015	2682		18,157.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		210969	04/27/2015			9,146.27
	001-220-579	FEEDING PRISONERS		211368	05/03/2015			7,738.26
	001-220-579	FEEDING PRISONERS		211369	05/04/2015			1,272.76
001	VENABLE GLASS SERVICES, LLC	155078	05/18/2015	05/11/2015	2683		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-176946	04/29/2015			260.00
001	WHITTEN GROUP, PA	155079	05/18/2015	05/11/2015	2684		653.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		2832	04/30/2015			653.10
001	LIBERTY MUTUAL INSURANCE COMPANY	155080	05/18/2015	05/11/2015	2685		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-P C ABELS		601087954	05/05/2015			250.00
	001-200-570	FIDELITY-J H FISH		601087813	05/05/2015			250.00
	001-200-570	FIDELITY-M SANDRIDGE		601087821	05/05/2015			250.00
	001-200-570	FIDELITY-M T WILSON		601087824	05/05/2015			250.00
	001-200-570	FIDELITY-N JOHNSON		601087840	05/05/2015			250.00
	001-200-570	FIDELITY-R THOMPSON		601087986	05/05/2015			250.00
001	MILLETTE ADMINISTRATORS, INC	155081	05/18/2015	05/11/2015	2686		14,584.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		4005	05/05/2015			4,488.00
	001-220-552	MEDICAL FEES			05/05/2015			10,096.49

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001	STATE TREASURER FUND: 3601 AGENCY: 601	155082	05/18/2015	05/11/2015	2687		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5230045	04/30/2015			224.00
001	QCHC, INC.	155083	05/18/2015	05/11/2015	2688		50,039.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-MAY		1967	05/01/2015			50,039.96
001	GOVCONNECTION, INC	155104	05/18/2015	05/11/2015	2689		125.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		52632654	04/30/2015			125.90
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	155105	05/18/2015	05/11/2015	2690		4,540.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	04/29/2015			508.31
	001-101-502	PHONE SERVICE		2377	04/29/2015			243.93
	001-102-502	PHONE SERVICE		2377	04/29/2015			106.80
	001-103-502	PHONE SERVICE		2377	04/29/2015			106.83
	001-104-502	PHONE SERVICE		2377	04/29/2015			69.31
	001-152-502	PHONE SERVICE		2377	04/29/2015			46.42
	001-163-502	PHONE SERVICE		2377	04/29/2015			56.20
	001-166-502	PHONE SERVICE		2377	04/29/2015			160.73
	001-168-502	PHONE SERVICE		2377	04/29/2015			47.30
	001-169-502	PHONE SERVICE		2377	04/29/2015			53.40
	001-180-502	PHONE SERVICE		2377	04/29/2015			181.41
	001-200-502	PHONE SERVICE		2377	04/29/2015			850.23
	001-221-502	PHONE SERVICE		2377	04/29/2015			189.34
	001-450-502	PHONE SERVICE		2377	04/29/2015			1,373.76
	001-631-502	PHONE SERVICE		2377	04/29/2015			48.46
	001-220-502	PHONE SERVICE		2377	04/29/2015			498.33
001	BANKCARD CENTER	155110	05/18/2015	05/11/2015	2691		3,623.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			05/10/2015			464.97
	001-122-480	TRAVEL REIMBURSEMENT			05/10/2015			592.70
	001-180-480	TRAVEL REIMBURSEMENT			05/10/2015			2,220.96
	001-265-480	TRAVEL REIMBURSEMENT			05/10/2015			344.94
001	DELUXE BUSINESS FORMS & SUPPLIES	155114	05/18/2015	05/11/2015	2692		679.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		2033938964	05/06/2015			679.32
001	JACKSON DATA PRODUCTS, INC	155115	05/18/2015	05/11/2015	2693		281.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0058747001	05/06/2015			195.55
	001-102-603	OFFICE SUPPLIES		0075560	05/05/2015			86.04

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001	AT&T	155116	05/18/2015	05/11/2015	2694		75.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	04/20/2015			75.94
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	155118	05/18/2015	05/11/2015	2695		48.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1537096094	04/29/2015			13.37
	001-151-645	JANITORIAL SUPPLIES		1537079341	04/15/2015			13.37
	001-151-645	JANITORIAL SUPPLIES		1537106881	05/08/2015			22.00
001	CENTERPOINT ENERGY	155119	05/18/2015	05/11/2015	2696		24.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	05/04/2015			24.88
001	ENTERGY	155120	05/18/2015	05/11/2015	2697		1,375.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	05/05/2015			1,346.36
	001-151-510	UTILITIES		18623363	04/28/2015			29.29
001	LOWE'S	155130	05/18/2015	05/12/2015	2698		478.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		910153	04/06/2015			296.07
	001-151-646	OTHER SUPPLIES/MATERIALS		910131	04/22/2015			182.22
001	LESLIE LACOUR	155137	05/18/2015	05/12/2015	2699		65.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/12/2015			65.25
FUND TOTAL	1 Claims	2602 to	2699 Checks	98 Total	234,990.76 Manual	Held	Total	234,990.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	154982	05/18/2015	05/07/2015	125 Invoice # 78638	Date 04/30/2015 P.O.	2,164.50 Amount	2,164.50
012	DAVIS CLINTON L Account Number 012-190-556	155033	05/18/2015	05/08/2015	126 Invoice #	Date 05/07/2015 P.O.	6,195.00 Amount	6,195.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	155106	05/18/2015	05/11/2015	127 Invoice # 2377	Date 04/29/2015 P.O.	47.13 Amount	47.13
012	BANKCARD CENTER Account Number 012-190-480	155111	05/18/2015	05/11/2015	128 Invoice #	Date 05/10/2015 P.O.	595.10 Amount	595.10
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	155117	05/18/2015	05/11/2015	129 Invoice # 772836	Date 01/05/2015 P.O.	71.69 Amount	71.69
FUND TOTAL	12 Claims	125	to	129 Checks	5 Total	9,073.42 Manual	Held	Total 9,073.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	154940	05/18/2015	05/05/2015	51	9051815	51,574.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	150430B000	04/30/2015			51,574.30
015	GUARDIAN A/F	155047	05/18/2015	05/11/2015	52	9051815	18,218.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS		05/01/2015			18,218.43
FUND TOTAL	15 Claims	51 to	52 Checks	Total	Manual	69,792.73 Held	Total	69,792.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	154935	05/18/2015	05/05/2015	83		760.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 833135	Date 05/01/2015	P.O.	Amount	760.00
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	155107	05/18/2015	05/11/2015	84		1,231.93	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 2377	Date 04/29/2015	P.O.	Amount	1,231.93
FUND TOTAL	97 Claims	83 to	84 Checks	2 Total	1,991.93 Manual	Held	Total	1,991.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	154933	05/18/2015	05/05/2015	325		69.10	
		Description BACKGROUND CHECKS		Invoice # 24433	Date 05/01/2015	P.O.	Amount	69.10
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	154939	05/18/2015	05/05/2015	326		372.00	
		Description DRUG TESTING FEES		Invoice # 4480	Date 04/30/2015	P.O.	Amount	372.00
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-919	155085	05/18/2015	05/11/2015	327		574,374.00	
		Description TANDEM AXLE GARBAGE TRUCKS (3)		Invoice # JMS2815	Date 05/06/2015	P.O. 150272	Amount	574,374.00
105	AMERICAN PLUS INC Account Number 105-340-691	155088	05/18/2015	05/11/2015	328		478.73	
		Description UNIFORMS/WEARING APPAREL		Invoice # 44416	Date 04/28/2015	P.O.	Amount	478.73
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	155089	05/18/2015	05/11/2015	329		9,263.35	
		Description LANDFILL CHARGES		Invoice # 28381	Date 04/30/2015	P.O.	Amount	9,263.35
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	155090	05/18/2015	05/11/2015	330		1,431.53	
		Description UTILITIES		Invoice # 13786-9	Date 05/01/2015	P.O.	Amount	1,269.54
		UTILITIES		13787-7	05/01/2015			161.99
105	CINTAS CORPORATION #210 Account Number 105-340-535	155091	05/18/2015	05/11/2015	331		200.91	
		Description UNIFORM RENTAL		Invoice # 210769693	Date 04/28/2015	P.O.	Amount	200.91
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	155092	05/18/2015	05/11/2015	332		837.60	
		Description UNIFORMS/WEARING APPAREL		Invoice # 73247	Date 04/22/2015	P.O.	Amount	837.60
105	DIXIE SPRINGS OF JACKSON, INC. Account Number 105-340-510 105-340-510	155093	05/18/2015	05/11/2015	333		34.95	
		Description UTILITIES		Invoice # 033655	Date 04/01/2015	P.O.	Amount	13.98
		UTILITIES		033673	04/20/2015			20.97
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541 105-340-541	155094	05/18/2015	05/11/2015	334		1,340.00	
		Description REPAIRS TO SW-6		Invoice # 38897	Date 04/29/2015	P.O.	Amount	540.00
		REPAIRS TO SW-4		38937	05/05/2015			800.00
105	EMPIRE TRUCK SALES INC Account Number 105-340-681	155095	05/18/2015	05/11/2015	335		10.02	
		Description REPAIR PARTS		Invoice # 153753001	Date 05/07/2015	P.O.	Amount	10.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	GCR TIRES & SERVICE Account Number 105-340-680	155096	05/18/2015	05/11/2015	336		259.52	
	Description TIRES			Invoice # 63848538	Date 04/28/2015	P.O.	Amount	259.52
105	HALL'S TOWING SERVICE INC Account Number 105-340-581	155097	05/18/2015	05/11/2015	337		780.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 364705	Date 04/21/2015	P.O.	Amount	780.00
105	MCGRAW "GOTTA GO" Account Number 105-340-581	155098	05/18/2015	05/11/2015	338		100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 318329A	Date 04/03/2015	P.O.	Amount	100.00
105	NAPA AUTO PARTS OF CANTON Account Number 105-340-646	155099	05/18/2015	05/11/2015	339		17.13	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 280853	Date 05/05/2015	P.O.	Amount	17.13
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681	155100	05/18/2015	05/11/2015	340		979.95	
	Description REPAIR PARTS			Invoice # 3251240008	Date 05/04/2015	P.O.	Amount	428.51
	REPAIR PARTS			3251240017	05/04/2015			328.49
	REPAIR PARTS			3251260009	05/06/2015			158.56
	REPAIR PARTS			3251260010	05/06/2015			64.39
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	155101	05/18/2015	05/11/2015	341		204.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10429026	Date 05/06/2015	P.O.	Amount	76.78
	OTHER SUPPLIES/MATERIALS			10429021	05/06/2015			128.17
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587 105-340-587	155102	05/18/2015	05/11/2015	342		3,562.00	
	Description RECYCLING			Invoice # 8247	Date 04/30/2015	P.O.	Amount	943.00
	RECYCLING			8255	05/01/2015			450.00
	RECYCLING			8209	04/23/2015			1,289.00
	RECYCLING			8215	04/24/2015			880.00
105	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 105-340-681 105-340-681	155103	05/18/2015	05/11/2015	343		287.06	
	Description REPAIR PARTS			Invoice # 065207	Date 12/09/2014	P.O.	Amount	191.37
	REPAIR PARTS			064741	11/19/2014			95.69
105	LOWE'S Account Number 105-340-646	155132	05/18/2015	05/12/2015	344		455.10	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 995812	Date 04/09/2015	P.O.	Amount	455.10
105	DEPARTMENT OF REVENUE Account Number 105-340-682 105-340-682 105-340-682	155134	05/18/2015	05/12/2015	345		36.00	
	Description TAG-1M2AX13C1FM028852			Invoice #	Date 05/12/2015	P.O.	Amount	12.00
	TAG-1M2AX13C8GM031572				05/12/2015			12.00
	TAG-1M2AX13C3GM031575				05/12/2015			12.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	TRI-STATE TRUCK CENTER INC.	155135	05/18/2015	05/12/2015	346		8,787.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-542	ENGINE SWAP FM SW7 TO SW8		FW39426	04/30/2015	150375		5,336.66
	105-340-542	REPAIR TO SW8		FW38573	04/30/2015	150334		3,450.54
FUND TOTAL 105 Claims		325 to	346 Checks	22 Total	603,881.10 Manual	Held		Total 603,881.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	154944	05/18/2015	05/05/2015	13		1,410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#21	04/24/2015			1,410.00
113	GULF STATES DISTRIBUTORS	155048	05/18/2015	05/11/2015	14		757.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	AE45A .45 230GR FMJ		1212686-IN	04/24/2015			269.00
	113-200-613	HORNADY 8218 .300WM		1212515-IN	04/23/2015			269.00
	113-200-613	HOR90925 .45 CRITICAL DUTY		1213073-IN	04/27/2015			219.00
FUND TOTAL	113 Claims	13 to	14 Checks	2 Total	2,167.00	Manual	Held	Total 2,167.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	155086	05/18/2015	05/11/2015	125	35579-2	22.04	
						05/01/2015		22.04
FUND TOTAL	115 Claims	125	to	125 Checks	1 Total	22.04 Manual	Held	Total 22.04

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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	155108	05/18/2015	05/11/2015	42	P.O. 04/29/2015	53.36	53.36
FUND TOTAL 120 Claims		42 to	42 Checks	1 Total	53.36 Manual	Held	Total	53.36

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	154932	05/18/2015	05/05/2015	721 Invoice # 24433	Date 05/01/2015 P.O.	241.85 Amount	241.85
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	154938	05/18/2015	05/05/2015	722 Invoice # 4480	Date 04/30/2015 P.O.	602.00 Amount	602.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	154984	05/18/2015	05/07/2015	723 Invoice # 1537096096	Date 04/29/2015 P.O.	54.85 Amount	54.85
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	154985	05/18/2015	05/07/2015	724 Invoice # 125248-1	Date 04/20/2015 P.O.	20.50 Amount	20.50
150	BEAR CREEK WATER ASSN Account Number 150-300-510	154986	05/18/2015	05/07/2015	725 Invoice # 01008002	Date 04/21/2015 P.O.	9.50 Amount	9.50
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-691 150-300-535 150-300-535 150-300-535	154987	05/18/2015	05/07/2015	726 Invoice # 210769691 210769692 210764161 210772586 210772587 210772588	Date 04/28/2015 04/28/2015 04/14/2015 05/05/2015 05/05/2015 05/05/2015 P.O.	1,499.10 Amount	130.15 464.63 200.00 130.15 362.73 211.44
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510 150-300-510	154988	05/18/2015	05/07/2015	727 Invoice # 26996-9 26254-3 28845-6 37541-0	Date 05/01/2015 05/01/2015 05/01/2015 05/01/2015 P.O.	627.32 Amount	11.81 4.00 368.18 243.33
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	154989	05/18/2015	05/07/2015	728 Invoice # 261463 261661	Date 04/29/2015 05/05/2015 P.O.	1,372.02 Amount	431.12 940.90
150	DELTA MUFFLER & EXHAUST Account Number 150-300-682	154990	05/18/2015	05/07/2015	729 Invoice #	Date 04/30/2015 P.O.	5.00 Amount	5.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-646 150-300-681	154991	05/18/2015	05/07/2015	730 Invoice # IV51488 IV51560	Date 04/22/2015 04/27/2015 P.O.	140.28 Amount	7.38 132.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	154992	05/18/2015	05/07/2015	731 Invoice # 66564	Date 03/24/2015 P.O. 150117	341.64 Amount	341.64
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	154993	05/18/2015	05/07/2015	732 Invoice # 15895865 86746237 19695444 15848955 92508720 45923513 88041397 111753893 49556491 116706458	Date 04/17/2015 04/23/2015 04/27/2015 04/28/2015 04/22/2015 04/27/2015 04/23/2015 04/24/2015 04/23/2015 04/24/2015	P.O.	1,117.59 Amount 322.44 23.09 17.35 3.35 30.92 22.69 27.05 584.14 35.36 51.20
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-681	154994	05/18/2015	05/08/2015	733 Invoice # 66631018 68137193 68288627	Date 02/11/2015 04/23/2015 04/30/2015	P.O.	764.54 Amount 554.16 60.70 149.68
150	GCR TIRES & SERVICE Account Number 150-300-680	154995	05/18/2015	05/08/2015	734 Invoice # 63848358	Date 04/23/2015	P.O.	240.48 Amount 240.48
150	GRAINGER Account Number 150-300-644	154996	05/18/2015	05/08/2015	735 Invoice # 9720986216	Date 04/21/2015	P.O.	351.30 Amount 351.30
150	HAMMETT GRAVEL CO. Account Number 150-300-631	154997	05/18/2015	05/08/2015	736 Invoice # 36848	Date 04/30/2015	P.O.	671.47 Amount 671.47
150	JWH EQUIPMENT, LLC Account Number 150-300-681	154999	05/18/2015	05/08/2015	737 Invoice # IJ09066	Date 04/28/2015	P.O.	32.73 Amount 32.73
150	KIMBALL MIDWEST Account Number 150-300-681	155000	05/18/2015	05/08/2015	738 Invoice # 4177839	Date 04/24/2015	P.O.	110.70 Amount 110.70
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	155001	05/18/2015	05/08/2015	739 Invoice # 37187129 37187623	Date 04/23/2015 05/01/2015	P.O.	65.85 Amount 51.45 14.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC Account Number 150-300-631	155002	05/18/2015	05/08/2015	740		476.89	
	Description GRAVEL			Invoice # 33104651	Date 04/14/2015	P.O.	Amount	476.89
150	LYLE MACHINERY, INC. Account Number 150-300-681	155003	05/18/2015	05/08/2015	741		83.55	
	Description REPAIR PARTS			Invoice # P40924	Date 04/22/2015	P.O.	Amount	83.55
150	MADISON COUNTY COOP Account Number 150-300-644	155004	05/18/2015	05/08/2015	742		28.50	
	Description SMALL TOOLS			Invoice # 379384	Date 04/28/2015	P.O.	Amount	28.50
150	MDOT LOCAL TECHNICAL ASSISTANCE PROGRAM Account Number 150-300-487	155005	05/18/2015	05/08/2015	743		285.00	
	Description SEMINAR-KERSHMAN DIXON			Invoice # 10049	Date 04/28/2015	P.O.	Amount	25.00
	150-300-487			10049	04/28/2015			25.00
	150-300-487			10049	04/28/2015			25.00
	150-300-487			10054	04/29/2015			35.00
	150-300-487			10054	04/29/2015			35.00
	150-300-487			10054	04/29/2015			35.00
	150-300-487			10054	04/29/2015			35.00
	150-300-487			10054	04/29/2015			35.00
	150-300-487			10054	04/29/2015			35.00
	150-300-487			10054	04/29/2015			35.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	155006	05/18/2015	05/08/2015	744		356.22	
	Description REPAIR PARTS			Invoice # 5780918288	Date 04/25/2015	P.O.	Amount	14.68
	150-300-673			5780918433	04/28/2015			159.79
	150-300-644			5780918538	04/29/2015			49.57
	150-300-681			5780919019	05/04/2015			66.09
	150-300-681			5780919119	05/05/2015			66.09
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	155007	05/18/2015	05/08/2015	745		238.53	
	Description REPAIR PARTS			Invoice # 280416	Date 04/27/2015	P.O.	Amount	87.28
	150-300-681			280546	04/29/2015			13.96
	150-300-681			280577	04/29/2015			29.86
	150-300-681			280653	05/01/2015			30.88
	150-300-681			280817	05/05/2015			76.55
150	NEW PIG CORPORATION Account Number 150-300-645	155008	05/18/2015	05/08/2015	746		355.53	
	Description JANITORIAL SUPPLIES			Invoice # 2164569700	Date 04/22/2015	P.O.	Amount	355.53
150	OLD RIVER TRUCK SALES Account Number 150-300-681	155009	05/18/2015	05/08/2015	747		271.62	
	Description REPAIR PARTS			Invoice # 3251140007	Date 04/24/2015	P.O.	Amount	271.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	155012	05/18/2015	05/08/2015	748		200.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		10427829	04/27/2015			72.45
	150-300-646	OTHER SUPPLIES/MATERIALS		10428614	05/04/2015			81.90
	150-300-646	OTHER SUPPLIES/MATERIALS		10428381	05/01/2015			39.97
	150-300-646	OTHER SUPPLIES/MATERIALS		10428382	05/01/2015			6.21
150	PUCKETT MACHINERY	155013	05/18/2015	05/08/2015	749		65.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5881164	04/30/2015			65.32
150	PUCKETT RENTS	155014	05/18/2015	05/08/2015	750		705.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		4889320001	04/15/2015			62.00
	150-300-646	OTHER SUPPLIES/MATERIALS		4907270001	04/28/2015			47.88
	150-300-532	RENTAL OF ROAD EQUIPMENT		4905220001	04/29/2015			595.90
150	SCOTT PENN, INC.	155016	05/18/2015	05/08/2015	751		111.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		21993	04/27/2015			111.56
150	STEEL SERVICE CORPORATION	155017	05/18/2015	05/08/2015	752		920.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		246729	04/28/2015			339.96
	150-300-681	REPAIR PARTS		246730	04/28/2015			580.31
150	THERMO KING OF JACKSON INC.	155018	05/18/2015	05/08/2015	753		83.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		3118814	05/01/2015			83.99
150	TRI-STATE TRUCK CENTER INC.	155019	05/18/2015	05/08/2015	754		1,781.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI33101	04/24/2015			139.90
	150-300-674	LUBRICATING OIL/GREASE		FI33449	04/28/2015			500.00
	150-300-681	REPAIR PARTS		FI34170	05/04/2015			969.41
	150-300-681	REPAIR PARTS		FI34380	05/05/2015			171.96
150	WMGO	155020	05/18/2015	05/08/2015	755		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		15040080	04/30/2015			100.00
150	APAC-MISSISSIPPI INC	155021	05/18/2015	05/08/2015	756		21,326.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT MOSS RD		4000054344	05/02/2015	150388		8,336.37
	150-300-632	ASPHALT CANE CREEK RD		4000054345	05/02/2015	150386		6,171.50
	150-300-632	ASPHALT CANE CREEK RD		4000054373	05/02/2015	150386		1,493.85
	150-300-632	ASPHALT MOSS RD		4000054319	05/02/2015	150331		5,325.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	155024	05/18/2015	05/08/2015	757 Invoice # 261660	05/05/2015 Date P.O. 150397	2,326.00 Amount	2,326.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-543	155025	05/18/2015	05/08/2015	758 Invoice # FW39087	04/30/2015 Date P.O. 150338	9,718.44 Amount	9,718.44
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-919	155026	05/18/2015	05/08/2015	759 Invoice # ES04907	04/29/2015 Date P.O. 150372	40,914.00 Amount	40,914.00
150	LAFARGE WEST INC Account Number 150-300-631	155027	05/18/2015	05/08/2015	760 Invoice # 33261187	05/05/2015 Date P.O. 150393	1,543.75 Amount	1,543.75
150	HAMMETT GRAVEL CO. Account Number 150-300-631	155028	05/18/2015	05/08/2015	761 Invoice # 36847	04/30/2015 Date P.O. 150339	2,393.40 Amount	2,393.40
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	155109	05/18/2015	05/11/2015	762 Invoice # 2377	04/29/2015 Date P.O.	105.68 Amount	105.68
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	155112	05/18/2015	05/11/2015	763 Invoice # 66849	04/28/2015 Date P.O. 150371	2,800.00 Amount	2,800.00
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	155113	05/18/2015	05/11/2015	764 Invoice # 9401304359	05/07/2015 Date P.O. 150407	8,257.30 Amount	8,257.30
150	LOWE'S Account Number 150-300-646 150-300-646	155131	05/18/2015	05/12/2015	765 Invoice # 901985 902841	04/24/2015 Date P.O. 04/24/2015	417.68 Amount	396.80 20.88
150	DEPARTMENT OF REVENUE Account Number 150-300-682 150-300-682 150-300-682 150-300-682 150-300-682 150-300-682	155133	05/18/2015	05/12/2015	766 Invoice #	05/12/2015 Date P.O.	72.00 Amount	12.00 12.00 12.00 12.00 12.00 12.00
FUND TOTAL 150 Claims		721 to	766 Checks	46 Total	104,208.34 Manual	Held	Total	104,208.34

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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	154936	05/18/2015	05/05/2015	72		233.45	
	Account Number 191-283-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/04/2015	P.O.	Amount	233.45
191	EDWIN HANNAN	154947	05/18/2015	05/05/2015	73		34.50	
	Account Number 191-283-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/05/2015	P.O.	Amount	34.50
FUND TOTAL 191 Claims		72 to	73 Checks	2 Total	267.95 Manual	Held	Total	267.95

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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	155075	05/18/2015	05/11/2015	24		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	AGENT FEES, GO SERIES 2012		23927	05/06/2015		2,000.00	
	226-800-803	AGENT FEES, SO SERIES 2009		23936	05/06/2015		2,000.00	
FUND TOTAL	226 Claims	24 to	24 Checks	1 Total	4,000.00 Manual	Held	Total	4,000.00

Docket of Claims
Release date from 05/18/2015 thru 05/18/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	A COMPLETE FLAG SOURCE	155030	05/18/2015	05/08/2015	5		1,834.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	303-151-906	REPAIR FLAGPOLE		2405	05/06/2015	150237		1,834.00
	303-151-906	HISTORIC COURTHOUSE			05/06/2015			
FUND TOTAL	303 Claims	5 to	5 Checks	1 Total	1,834.00	Manual	Held	Total 1,834.00

Docket of Claims
Release date from 05/18/2015 thru 05/18/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	APAC-MISSISSIPPI INC	155022	05/18/2015	05/08/2015	17		13,939.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-300-929	ASPHALT MAGNOLIA HEIGHTS		4000054317	05/02/2015	150358		13,939.78
FUND TOTAL 308	Claims	17 to	17 Checks	1 Total	13,939.78 Manual	Held		Total 13,939.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC Account Number 315-315-926	155023	05/18/2015	05/08/2015	17 Invoice # 4000054347	Date 05/02/2015 P.O. 150362	17,692.23 Amount	17,692.23
315	WARNOCK & ASSOCIATES, LLC Account Number 315-311-555 315-314-555 315-312-555	155136	05/18/2015	05/12/2015	18 Invoice # 6401 6356 6400	Date 05/11/2015 05/11/2015 05/11/2015 P.O.	68,250.00 Amount	21,000.00 13,250.00 34,000.00
FUND TOTAL 315 Claims		17	to	18 Checks	2 Total	85,942.23 Manual	Held	Total 85,942.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	155064	05/18/2015	05/11/2015	25		15,144.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	4900	04/24/2015		4,799.72	
	401-220-699		JAIL SUPPLIES	4903	04/30/2015		833.00	
	401-220-699		JAIL SUPPLIES	4904	04/30/2015		605.77	
	401-220-699		JAIL SUPPLIES	4961	05/01/2015		8,906.29	
FUND TOTAL	401 Claims	25	to	25 Checks	1 Total	15,144.78 Manual	Held	Total 15,144.78

Docket of Claims
Release date from 05/18/2015 thru 05/18/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	VENTURE TECHNOLOGIES Account Number 402-200-919	154922	05/18/2015	05/05/2015	14		11,495.00	
	Description DELL LATITUDE	E6430	ATG (5)	Invoice # 5627721	Date 04/30/2015	P.O. 150320	Amount 11,495.00	
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	155084	05/18/2015	05/11/2015	15		2,699.00	
	Description JAIL SUPPLIES			Invoice # IDA18628	Date 05/01/2015	P.O.	Amount 2,699.00	
FUND TOTAL 402 Claims		14	to	15 Checks	2 Total	14,194.00 Manual	Held	Total 14,194.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	MICHAEL BROWN	155046	05/18/2015	05/11/2015	248	9051815	2,420.01	
	Account Number 681-000-120	Description STATE RETIREMENT		Invoice #	Date 05/11/2015	P.O.	Amount	2,420.01
FUND TOTAL	681 Claims	248 to	248 Checks	Total	Manual	2,420.01 Held	Total	2,420.01

SUMMARY OF ALL FUNDS

FUND 1	Claims	2602	to	2699	Checks	98	Total	234,990.76	Manual		Held	Total	234,990.76
FUND 12	Claims	125	to	129	Checks	5	Total	9,073.42	Manual		Held	Total	9,073.42
FUND 15	Claims	51	to	52	Checks		Total		Manual	69,792.73	Held	Total	69,792.73
FUND 97	Claims	83	to	84	Checks	2	Total	1,991.93	Manual		Held	Total	1,991.93
FUND 105	Claims	325	to	346	Checks	22	Total	603,881.10	Manual		Held	Total	603,881.10
FUND 113	Claims	13	to	14	Checks	2	Total	2,167.00	Manual		Held	Total	2,167.00
FUND 115	Claims	125	to	125	Checks	1	Total	22.04	Manual		Held	Total	22.04
FUND 120	Claims	42	to	42	Checks	1	Total	53.36	Manual		Held	Total	53.36
FUND 150	Claims	721	to	766	Checks	46	Total	104,208.34	Manual		Held	Total	104,208.34
FUND 191	Claims	72	to	73	Checks	2	Total	267.95	Manual		Held	Total	267.95
FUND 226	Claims	24	to	24	Checks	1	Total	4,000.00	Manual		Held	Total	4,000.00
FUND 303	Claims	5	to	5	Checks	1	Total	1,834.00	Manual		Held	Total	1,834.00
FUND 308	Claims	17	to	17	Checks	1	Total	13,939.78	Manual		Held	Total	13,939.78
FUND 315	Claims	17	to	18	Checks	2	Total	85,942.23	Manual		Held	Total	85,942.23
FUND 401	Claims	25	to	25	Checks	1	Total	15,144.78	Manual		Held	Total	15,144.78
FUND 402	Claims	14	to	15	Checks	2	Total	14,194.00	Manual		Held	Total	14,194.00
FUND 681	Claims	248	to	248	Checks		Total		Manual	2,420.01	Held	Total	2,420.01
Total for all Funds					Checks	187	Total	1,091,710.69	Manual	72,212.74	Held	Total	1,163,923.43