

Docket of Claims  
Release date from 06/01/2015 thru 06/01/2015

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	155142	06/01/2015	06/01/2015	2714		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	06/01/2015			3,376.31
	001-800-802	PHONE UPGRADE SYSTEM INT		430	06/01/2015			236.39
001	BANCORPSOUTH EQUIPMENT FINANCE	155145	06/01/2015	06/01/2015	2715		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS-3)		427	06/01/2015			2,142.09
	001-200-806	INT (SHERIFF CARS-3)		427	06/01/2015			23.10
001	CANTON MUNICIPAL SCHOOLS	155195	06/01/2015	05/20/2015	2716		3,034.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/18/2015			3,034.67
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	155196	06/01/2015	05/20/2015	2717	9060115	18,816.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/18/2015			18,816.79
001	CITY OF MADISON	155197	06/01/2015	05/20/2015	2718		1,274.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/18/2015			1,274.67
001	CITY OF RIDGELAND	155198	06/01/2015	05/20/2015	2719		3,330.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/18/2015			3,330.90
001	CITY OF CANTON	155199	06/01/2015	05/20/2015	2720		1,752.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/18/2015			1,752.28
001	TOWN OF FLORA	155200	06/01/2015	05/20/2015	2721		104.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/18/2015			104.69
001	CITY OF JACKSON	155203	06/01/2015	05/20/2015	2722		55.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/18/2015			55.16
001	CANTON MUNICIPAL SCHOOLS	155205	06/01/2015	05/20/2015	2723		389.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/15/2015			389.90
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	155206	06/01/2015	05/20/2015	2724	9060115	2,417.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/15/2015			2,417.58
001	CITY OF MADISON	155207	06/01/2015	05/20/2015	2725		163.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/15/2015			163.77

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001	CITY OF RIDGELAND Account Number 001-000-283	155208	06/01/2015	05/20/2015	2726		427.96	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			05/15/2015			427.96
001	CITY OF CANTON Account Number 001-000-283	155209	06/01/2015	05/20/2015	2727		225.14	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			05/15/2015			225.14
001	TOWN OF FLORA Account Number 001-000-283	155210	06/01/2015	05/20/2015	2728		13.45	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			05/15/2015			13.45
001	CITY OF JACKSON Account Number 001-000-283	155214	06/01/2015	05/20/2015	2729		7.09	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			05/15/2015			7.09
001	SHEILA B. WILLIS Account Number 001-180-480 001-180-480 001-180-480	155216	06/01/2015	05/20/2015	2730		466.71	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			04/26/2015			312.61
		TRAVEL REIMBURSEMENT			05/11/2015			128.80
		TRAVEL REIMBURSEMENT			03/19/2015			25.30
001	PATRICIA B. TRUESDALE Account Number 001-180-480	155217	06/01/2015	05/20/2015	2731	9060115	505.12	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			04/29/2015			505.12
001	B.C. LANDSCAPE AND LAWN SERVICE, LLC Account Number 001-151-540	155218	06/01/2015	05/20/2015	2732		133.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		004059	05/12/2015			133.00
001	JOSEPH ORR ARCHITECTS PA Account Number 001-151-912	155219	06/01/2015	05/20/2015	2733		161.33	
		Description		Invoice #	Date	P.O.	Amount	
		HHS BUILDING REPAIR		2956	05/12/2015			161.33
001	STATE INDUSTRIAL PRODUCTS Account Number 001-151-645	155220	06/01/2015	05/20/2015	2734	9060115	492.30	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		97253095	04/13/2015			492.30
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	155221	06/01/2015	05/20/2015	2735		5,050.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		90021776	05/01/2015			5,050.00
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	155222	06/01/2015	05/20/2015	2736		1,505.40	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		5640060	05/08/2015			107.90
		OTHER CONTRACTUAL SERVICES		5638160	05/08/2015			1,397.50

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001	KAREN S. ROWZEE	155226	06/01/2015	05/20/2015	2737		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2010-0427	05/11/2015			80.00
001	DIAZ, LUIS	155227	06/01/2015	05/20/2015	2738		744.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0223	05/12/2015			180.00
	001-161-581	INTERPRETER		0224	05/18/2015			282.48
	001-161-581	INTERPRETER		0225	05/19/2015			282.48
001	RICOH USA, INC	155228	06/01/2015	05/20/2015	2739		29.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5035852329	05/01/2015			29.18
001	FEMA FINANCE CENTER	155230	06/01/2015	05/20/2015	2740		92.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	05/13/2015			92.30
001	TERRY-TRANE SERVICE AGENCY INC	155231	06/01/2015	05/20/2015	2741		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		41887	05/15/2015			3,051.25
	001-151-544	MAINTENANCE CONTRACTS		41888	05/15/2015			1,092.00
001	LEE WESTBROOK	155232	06/01/2015	05/20/2015	2742		12,424.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			05/20/2015			4,093.00
	001-161-454	ATTENDING COURT			05/20/2015			5,454.00
	001-102-455	COUNTY REGISTRAR			05/20/2015			2,124.00
	001-102-460	OTHER FEES			05/20/2015			295.00
	001-102-460	OTHER FEES			04/30/2015			458.00
001	AMERIFLEX BUSINESS SOLUTIONS	155233	06/01/2015	05/20/2015	2743		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		364774	05/04/2015			75.00
001	CAMDEN VOLUNTEER FIRE DEPT.	155234	06/01/2015	05/20/2015	2744		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/13/2015			1,000.00
001	U.S. NETWORX	155235	06/01/2015	05/20/2015	2745		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		142216	05/11/2015			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		142215	05/11/2015			189.95
001	REGION 3 MENTAL HEALTH	155236	06/01/2015	05/20/2015	2746		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			05/01/2015			16,667.00

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001	RANDI YOUNG-JEROME Account Number 001-103-480	155238	06/01/2015	05/20/2015	2747		196.07	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/12/2015	P.O.	Amount	196.07
001	CANTON PAVING, LLC Account Number 001-151-540	155239	06/01/2015	05/20/2015	2748		350.00	
		Description BUILDING AND GROUND REPAIR		Invoice #	Date 05/18/2015	P.O.	Amount	350.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	155244	06/01/2015	05/21/2015	2749		419.10	
		Description DETENTION/ANKLE BRACELETS		Invoice # 5835	Date 04/30/2015	P.O.	Amount	419.10
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	155247	06/01/2015	05/21/2015	2750		13,140.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 05/01/2015	P.O.	Amount	13,140.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	155248	06/01/2015	05/21/2015	2751		1,820.00	
		Description LEGAL FEES		Invoice #	Date 05/14/2015	P.O.	Amount	1,820.00
001	THE CLARION LEDGER Account Number 001-100-521	155249	06/01/2015	05/21/2015	2752		1,352.38	
		Description LEGAL AD		Invoice # 0004993282	Date 05/03/2015	P.O.	Amount	1,352.38
001	THOMAS O. LOGUE Account Number 001-154-480	155252	06/01/2015	05/21/2015	2753		372.55	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/19/2015	P.O.	Amount	372.55
001	MELANIE KELLY Account Number 001-000-332	155254	06/01/2015	05/21/2015	2754		25.00	
		Description RENTAL INCOME-REFUND		Invoice #	Date 05/19/2015	P.O.	Amount	25.00
001	PILEUM CORPORATION Account Number 001-152-581	155255	06/01/2015	05/21/2015	2755		95.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 16643	Date 05/15/2015	P.O.	Amount	95.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	155256	06/01/2015	05/21/2015	2756		4,120.34	
		Description MAINTENANCE CONTRACTS		Invoice # 002634	Date 05/21/2015	P.O.	Amount	4,120.34
001	TONY'S TIRE & AUTO INC Account Number 001-104-542	155257	06/01/2015	05/21/2015	2757		620.00	
		Description TIRES		Invoice # 200690	Date 05/15/2015	P.O.	Amount	620.00
001	GERALD BARBER Account Number 001-103-480	155258	06/01/2015	05/21/2015	2758		623.56	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/29/2015	P.O.	Amount	623.56

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001	LATANYA J. ALLEN	155261	06/01/2015	05/21/2015	2759		184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			05/05/2015			184.00
001	PHILLIPS LUMBER & HOME CENTER	155262	06/01/2015	05/21/2015	2760		343.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		10430250	05/19/2015			9.08
	001-220-641	BLDG REPAIR SUPPLIES		10429568	05/12/2015			120.00
	001-151-646	OTHER SUPPLIES/MATERIALS		10429886	05/15/2015			71.98
	001-151-646	OTHER SUPPLIES/MATERIALS		10430074	05/18/2015			23.03
	001-151-646	OTHER SUPPLIES/MATERIALS		10430111	05/18/2015			12.08
	001-151-646	OTHER SUPPLIES/MATERIALS		10429891	05/15/2015			28.77
	001-151-646	OTHER SUPPLIES/MATERIALS		10429945	05/15/2015			9.76
	001-151-646	OTHER SUPPLIES/MATERIALS		10429950	05/15/2015			6.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10429961	05/15/2015			6.53
	001-151-646	OTHER SUPPLIES/MATERIALS		10429409	05/11/2015			56.17
001	PHILLIPS LUMBER & HOME CENTER	155263	06/01/2015	05/21/2015	2761		15.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10429374	05/11/2015			15.92
001	JEANIE JOHNSON	155264	06/01/2015	05/21/2015	2762		67.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			05/20/2015			67.20
001	LINDA B. SUDDUTH	155265	06/01/2015	05/21/2015	2763		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER			05/12/2015			1,200.00
001	ENTERGY	155266	06/01/2015	05/21/2015	2764	9060115	1,173.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660639	05/11/2015			54.20
	001-265-510	UTILITIES		117660506	05/11/2015			54.20
	001-265-510	UTILITIES		117660514	05/15/2015			56.33
	001-265-510	UTILITIES		112629233	05/13/2015			15.25
	001-265-510	UTILITIES		117646364	05/13/2015			9.20
	001-265-510	UTILITIES		117660589	05/13/2015			54.20
	001-265-510	UTILITIES		117646406	05/18/2015			9.20
	001-265-510	UTILITIES		117646414	05/18/2015			9.20
	001-151-510	UTILITIES		49186711	05/18/2015			911.67
001	ALEX BREELAND	155267	06/01/2015	05/21/2015	2765	9060115	537.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105142015A	05/14/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		105022015A	05/02/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		105022015B	05/02/2015			35.08
	001-167-480	TRAVEL REIMBURSEMENT		105022015C	05/03/2015			15.53
	001-167-480	TRAVEL REIMBURSEMENT		105042015A	05/04/2015			13.23
	001-167-480	TRAVEL REIMBURSEMENT		105052015A	05/05/2015			25.30
	001-167-480	TRAVEL REIMBURSEMENT		105022015B	05/02/2015			14.38

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001	ALEX BREELAND	155267	06/01/2015	05/21/2015	2765	9060115	537.12	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105052015B	05/06/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105062015A	05/06/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		105072015A	05/07/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105062015B	05/06/2015		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		105072015B	05/07/2015		27.03	
	001-167-480	TRAVEL REIMBURSEMENT		105082015A	05/08/2015		25.30	
	001-167-480	TRAVEL REIMBURSEMENT		105092015A	05/09/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105102015B	05/10/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105102015A	05/10/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105092015B	05/10/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105022015D	05/02/2015		31.05	
	001-167-480	TRAVEL REIMBURSEMENT		105112015A	05/11/2015		21.85	
	001-167-480	TRAVEL REIMBURSEMENT		105112015B	05/12/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		105122015A	05/12/2015		24.18	
	001-167-480	TRAVEL REIMBURSEMENT		105092015C	05/10/2015		14.38	
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	155268	06/01/2015	05/21/2015	2766	9060115	200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		314545	05/01/2015		200.00	
001	BOOTS & MORE, INC	155269	06/01/2015	05/21/2015	2767		243.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		4270	04/28/2015		121.99	
	001-200-691	UNIFORMS/WEARING APPAREL		4276	05/07/2015		121.99	
001	DEVINEY RENTAL & SUPPLY	155270	06/01/2015	05/21/2015	2768		138.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		IV52038	05/19/2015		138.20	
001	HAILEY ANIMAL HOSPITAL	155271	06/01/2015	05/21/2015	2769		49.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		69962	05/13/2015		49.00	
001	ID GROUP, INC	155272	06/01/2015	05/21/2015	2770		960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		42070	05/12/2015		960.00	
001	LIBERTY MUTUAL INSURANCE COMPANY	155273	06/01/2015	05/21/2015	2771		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-R G SHEARRILL		601087955	05/06/2015		250.00	
	001-200-570	FIDELITY-S MCDONALD		601087973	05/06/2015		250.00	
	001-200-570	FIDELITY-R WELCH		601087970	05/06/2015		250.00	
	001-200-570	FIDELITY-T CHASTAIN		601087975	05/06/2015		250.00	
	001-200-570	FIDELITY-D GERLACH		601087981	05/06/2015		250.00	
	001-200-570	FIDELITY-R GREWE		601087957	05/06/2015		250.00	
	001-200-570	FIDELITY-R CLARK		601087960	05/06/2015		250.00	
	001-200-570	FIDELITY-R T DAVIS III		601087964	05/06/2015		250.00	
	001-200-570	FIDELITY-R S GRAVES		601087969	05/06/2015		250.00	
	001-200-570	FIDELITY-R KIRBY		601087971	05/06/2015		250.00	

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001	LIBERTY MUTUAL INSURANCE COMPANY	155274	06/01/2015	05/21/2015	2772		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-T BARFIELD		601087976	05/06/2015		250.00	
	001-200-570	FIDELITY-B CHANDLER		601087983	05/06/2015		250.00	
	001-200-570	FIDELITY-J COWAN		601087985	05/06/2015		250.00	
	001-200-570	FIDELITY-J WILLIAMS		601088122	05/06/2015		250.00	
	001-200-570	FIDELITY-T TAYLOR		601088124	05/06/2015		250.00	
	001-200-570	FIDELITY-H YOUNG		601088126	05/06/2015		250.00	
	001-200-570	FIDELITY-N B NEWSOME		601088128	05/06/2015		250.00	
001	MADISON COUNTY COOP	155275	06/01/2015	05/21/2015	2773		106.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		381425	05/06/2015		106.20	
001	MID-SOUTH UNIFORM & SUPPLIES	155276	06/01/2015	05/21/2015	2774		872.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		530688	05/08/2015		162.66	
	001-200-691	UNIFORMS/WEARING APPAREL		530778	05/12/2015		710.00	
001	MILLETTE ADMINISTRATORS, INC	155277	06/01/2015	05/21/2015	2775	9060115	23,216.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			04/02/2015		23,216.96	
001	MISSISSIPPI AG COMPANY, INC.	155278	06/01/2015	05/21/2015	2776		83.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		P29596	05/19/2015		83.65	
001	NICK CLARK'S OFFICE PARTNERS, INC	155279	06/01/2015	05/21/2015	2777		196.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9981	05/06/2015		30.95	
	001-200-603	OFFICE SUPPLIES		9987	05/11/2015		73.00	
	001-200-603	OFFICE SUPPLIES		9998	05/18/2015		93.00	
001	PRESTO-X	155281	06/01/2015	05/21/2015	2778		327.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30582792	04/30/2015		327.82	
001	QCHC, INC.	155282	06/01/2015	05/21/2015	2779	9060115	113.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS			04/27/2015		113.12	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	155283	06/01/2015	05/21/2015	2780		233.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		4515	05/11/2015		153.90	
	001-220-691	UNIFORMS/WEARING APPAREL		4518	05/11/2015		79.98	
001	VALLEY SERVICES INC	155284	06/01/2015	05/21/2015	2781	9060115	17,749.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		000178	05/13/2015		8,903.51	
	001-220-579	FEEDING PRISONERS		000547	05/18/2015		8,845.71	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AZZIE JACKSON ADAMS Account Number 001-180-480	155285	06/01/2015	05/21/2015	2782		44.85	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/19/2015	P.O.	Amount	44.85
001	PATRICIA B. TRUESDALE Account Number 001-180-480	155286	06/01/2015	05/21/2015	2783	9060115	25.65	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/20/2015	P.O.	Amount	25.65
001	PALLASCENE BRIGHT COLE Account Number 001-180-480	155287	06/01/2015	05/21/2015	2784		64.40	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/20/2015	P.O.	Amount	64.40
001	CENTER FOR GOVERNMENT & Account Number 001-103-487	155288	06/01/2015	05/21/2015	2785		175.00	
		Description SEMINARS-NORMAN CANNADY		Invoice #	Date 05/20/2015	P.O.	Amount	175.00
001	GOLDEN NUGGET Account Number 001-103-480 001-103-480	155289	06/01/2015	05/21/2015	2786		396.00	
		Description TRAVEL REIMBURSEMENT GERALD BARBER		Invoice #	Date 05/20/2015 05/20/2015	P.O.	Amount	396.00
001	GOLDEN NUGGET Account Number 001-103-480 001-103-480	155290	06/01/2015	05/21/2015	2787		198.00	
		Description TRAVEL REIMBURSEMENT NORMAN CANNADY		Invoice #	Date 05/20/2015 05/20/2015	P.O.	Amount	198.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	155291	06/01/2015	05/21/2015	2788	9060115	44.27	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice #	Date 1537119128 05/20/2015 1537119129 05/20/2015 1537111474 05/13/2015 1537111470 05/13/2015 1537119132 05/20/2015	P.O.	Amount	10.99 13.37 4.46 10.99 4.46
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	155292	06/01/2015	05/21/2015	2789	9060115	19.89	
		Description JANITORIAL SUPPLIES		Invoice #	Date 1537096095 04/29/2015	P.O.	Amount	19.89
001	MANNING TIRE CO., INC. Account Number 001-152-542	155293	06/01/2015	05/21/2015	2790		618.16	
		Description VEHICLE REPAIRS		Invoice #	Date 79694 05/21/2015	P.O.	Amount	618.16
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	155294	06/01/2015	05/21/2015	2791	9060115	15,203.34	
		Description GRANTS & SUBSIDIES		Invoice #	Date 0615 05/21/2015	P.O.	Amount	15,203.34
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	155295	06/01/2015	05/21/2015	2792		9,166.66	
		Description GRANTS & SUBSIDIES		Invoice #	Date 0615 05/21/2015	P.O.	Amount	9,166.66



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC Account Number 001-168-530	155297	06/01/2015	05/21/2015	2793		3,237.50	
		Description RENT		Invoice # 0615	Date 05/21/2015	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	155298	06/01/2015	05/21/2015	2794		540.00	
		Description RENT		Invoice # 0615	Date 05/21/2015	P.O.	Amount	540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	155299	06/01/2015	05/21/2015	2795		11,716.25	
		Description GRANTS & SUBSIDIES		Invoice # 0615	Date 05/21/2015	P.O.	Amount	11,716.25
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-286	155300	06/01/2015	05/21/2015	2796	9060115	80.87	
		Description OIL SEVERANCE FROM STATE		Invoice #	Date 05/20/2015	P.O.	Amount	80.87
001	AGA Account Number 001-121-571 001-121-571	155304	06/01/2015	05/21/2015	2797		190.00	
		Description DUES-RHINE CHESTEEN DUES-CHRISTY GLEASON		Invoice #	Date 05/19/2015 05/26/2015	P.O.	Amount	95.00 95.00
001	JACKSON SAFE & LOCK CO Account Number 001-151-646	155305	06/01/2015	05/21/2015	2798		20.25	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 17054	Date 05/18/2015	P.O.	Amount	20.25
001	RHINE CHESTEEN Account Number 001-121-480	155307	06/01/2015	05/22/2015	2799		39.10	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/22/2015	P.O.	Amount	39.10
001	OFFICE DEPOT INC Account Number 001-162-603 001-162-603	155308	06/01/2015	05/22/2015	2800		136.10	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 6687041001 6686887001	Date 04/21/2015 04/20/2015	P.O.	Amount	2.99 133.11
001	AT&T Account Number 001-100-502 001-102-502 001-200-502	155309	06/01/2015	05/22/2015	2801		947.43	
		Description PHONE SERVICE PHONE SERVICE PHONE SERVICE		Invoice # 601M118981 601M118981 601M118981	Date 05/11/2015 05/11/2015 05/11/2015	P.O.	Amount	269.93 77.50 600.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546	155344	06/01/2015	05/22/2015	2802		68.78	
		Description PARKS MAINTENANCE PARKS MAINTENANCE		Invoice # 10430411 10430156	Date 05/20/2015 05/19/2015	P.O.	Amount	36.54 32.24
001	SCOTT PENN, INC. Account Number 001-530-546 001-530-546	155347	06/01/2015	05/22/2015	2803		249.78	
		Description PARKS MAINTENANCE PARKS MAINTENANCE		Invoice # 22258 22259	Date 05/12/2015 05/12/2015	P.O.	Amount	179.95 69.83

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001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550	155352	06/01/2015	05/22/2015	2804	9060115 Date P.O. 04/30/2015	2,708.96 Amount	2,708.96
		Description LEGAL FEES PARKWAY EAST		Invoice # 25132				
001	CANTON MUNIC. UTILITIES Account Number 001-220-581	155353	06/01/2015	05/22/2015	2805	Date P.O. 04/09/2015	540.00 Amount	540.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # INV1588				
001	ENTERGY Account Number 001-200-510 001-220-510 001-220-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	155354	06/01/2015	05/22/2015	2806	9060115 Date P.O. 05/18/2015 05/18/2015 05/18/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/21/2015	13,769.47 Amount	8,279.42 5,170.66 9.16 9.20 172.11 9.20 9.20 95.27 15.25
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 15766744 16082240 16082992 117660555 117660852 117646281 117646265 117646323 112629258				
001	GRAINGER Account Number 001-220-681 001-220-681 001-220-681 001-220-681	155355	06/01/2015	05/22/2015	2807	Date P.O. 05/04/2015 05/04/2015 05/07/2015 05/08/2015	859.32 Amount	89.22 164.59 565.73 39.78
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS		Invoice # 9732008827 9732563441 9736355257 9737302332				
001	STAPLES BUSINESS ADVANTAGE Account Number 001-151-645 001-200-603 001-200-603	155356	06/01/2015	05/22/2015	2808	Date P.O. 05/02/2015 05/09/2015 05/09/2015	490.62 Amount	185.40 121.33 183.89
		Description JANITORIAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3265289549 3265819755 3265819756				
001	OZBORN COMMUNICATIONS, LLC Account Number 001-100-919 001-265-919 001-265-919 001-265-919 001-265-646 001-200-646 001-200-646	155357	06/01/2015	05/22/2015	2809	9060115 Date P.O. 05/13/2015 05/18/2015 05/13/2015 05/08/2015 05/13/2015 05/14/2015 05/21/2015	3,253.60 Amount	757.68 710.93 710.93 707.06 228.00 99.00 40.00
		Description OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 18750 18759 18752 18743 18751 18755 18761				
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-200-501	155358	06/01/2015	05/22/2015	2810	Date P.O. 05/22/2015	1,000.00 Amount	1,000.00
		Description POSTAGE AND BOX RENT		Invoice # 33836727				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	155359	06/01/2015	05/22/2015	2811		2,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0515	Date 05/15/2015	P.O.	Amount	2,000.00
001	LORETTA PHILLIPS Account Number 001-122-480	155362	06/01/2015	05/22/2015	2812		400.25	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/22/2015	P.O.	Amount	400.25
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	155363	06/01/2015	05/22/2015	2813		5,147.00	
		Description JURY & WITNESS FEES		Invoice #	Date 05/20/2015	P.O.	Amount	5,147.00
001	RANKIN COUNTY SHERIFF'S TRAINING FUND Account Number 001-220-487 001-220-487 001-220-487	155364	06/01/2015	05/22/2015	2814		1,200.00	
		Description TRAINING-SYLIVIA THOMPSON TRAINING-SIERRA MORTON TRAINING-MARQUEZ LACEY		Invoice #	Date 05/22/2015 05/22/2015 05/22/2015	P.O.	Amount	400.00 400.00 400.00
001	JOEL SHOWS Account Number 001-167-480 001-167-480	155365	06/01/2015	05/22/2015	2815		20.71	
		Description TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT		Invoice # 020509201 020522201	Date 05/09/2015 05/22/2015	P.O.	Amount	5.18 15.53
001	RJ YOUNG COMPANY Account Number 001-100-603	155366	06/01/2015	05/22/2015	2816		38.06	
		Description OFFICE SUPPLIES		Invoice # INV676750	Date 01/07/2015	P.O.	Amount	38.06
001	CINTAS CORPORATION #210 Account Number 001-151-535	155367	06/01/2015	05/22/2015	2817		95.38	
		Description UNIFORM RENTAL		Invoice # 210775863	Date 05/13/2015	P.O.	Amount	95.38
001	METRIX SOLUTIONS, LLC Account Number 001-161-603	155368	06/01/2015	05/22/2015	2818		261.58	
		Description OFFICE SUPPLIES		Invoice # 16604	Date 05/06/2015	P.O.	Amount	261.58
001	RAYBORN HARVEY J., CSR Account Number 001-161-559	155369	06/01/2015	05/22/2015	2819		101.85	
		Description TRANSCRIPTS		Invoice # 1799	Date 05/14/2015	P.O.	Amount	101.85
001	SHRED-IT USA Account Number 001-104-581	155370	06/01/2015	05/22/2015	2820		90.31	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9405852496	Date 05/15/2015	P.O.	Amount	90.31
001	INTERSTATE BATTERIES Account Number 001-265-646	155371	06/01/2015	05/22/2015	2821		959.97	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502015460	Date 05/13/2015	P.O.	Amount	959.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NAPA AUTO PARTS OF CANTON Account Number 001-412-646	155372	06/01/2015	05/22/2015	2822		61.88	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 280518	Date 04/28/2015	P.O. 150421	Amount 61.88	61.88
001	ROYZELL HOLMES Account Number 001-412-581	155373	06/01/2015	05/26/2015	2823		440.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 05/08/2015	P.O. 150421	Amount 440.00	440.00
001	HOLMES, TOSHIRA Account Number 001-412-581	155374	06/01/2015	05/26/2015	2824		320.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 05/17/2015	P.O. 150421	Amount 320.00	320.00
001	CANTON DISCOUNT DRUGS Account Number 001-265-965 001-265-965	155375	06/01/2015	05/26/2015	2825		149.76	
		Description HOMELAND SECURITY 2013 CERT		Invoice # 21035434	Date 02/02/2015	P.O. 150421	Amount 61.71	61.71
		HOMELAND SECURITY 2013 CERT		51067831	01/27/2015		88.05	88.05
001	BOB BARKER CO INC Account Number 001-220-699	155391	06/01/2015	05/26/2015	2826		2,815.85	
		Description PROPERTY BAGS		Invoice # 372640	Date 05/21/2015	P.O. 150421	Amount 183.80	183.80
		ALL IN ONE SOAP		372047	05/18/2015	150421	928.50	928.50
		TOOTHPASTE		372047	05/18/2015	150421	233.70	233.70
		TOOTHBRUSH		372047	05/18/2015	150421	33.24	33.24
		LICE ALL		372047	05/18/2015	150421	122.25	122.25
		DEODORANT		372047	05/18/2015	150421	142.80	142.80
		GLOVES L AND XL		372047	05/18/2015	150421	106.60	106.60
		SAN NAPKINS		372047	05/18/2015	150421	81.90	81.90
		COMB		372047	05/18/2015	150421	38.95	38.95
		SHOES L XL 2X		372047	05/18/2015	150421	221.76	221.76
		BLANKET		372047	05/18/2015	150421	95.39	95.39
		FACE TOWELS		372047	05/18/2015	150421	55.32	55.32
		RAZORS		372047	05/18/2015	150421	114.20	114.20
		CLINI CLIP		372047	05/18/2015	150421	87.25	87.25
		PENS		372047	05/18/2015	150421	52.50	52.50
		PROPERTY BAGS		372047	05/18/2015	150421	120.50	120.50
		ORANGE ARM BANDS		372047	05/18/2015	150421	197.19	197.19
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	155394	06/01/2015	05/26/2015	2827		4,984.79	
		Description NEW FILE SERVER-MADISON OFFICE		Invoice # 16589	Date 05/06/2015	P.O. 150296	Amount 4,984.79	4,984.79
001	STAPLES BUSINESS ADVANTAGE Account Number 001-265-646 001-265-646	155395	06/01/2015	05/26/2015	2828		1,449.06	
		Description COLOR INK CARTIDGES		Invoice # 3264185555	Date 04/25/2015	P.O. 150350	Amount 1,203.87	1,203.87
		BLACK INK CARTIRIDE		3264185555	04/25/2015	150350	245.19	245.19
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645	155400	06/01/2015	05/26/2015	2829	9060115	2,782.77	
		Description STRIPPING PADS		Invoice # 243252-01	Date 05/19/2015	P.O. 150423	Amount 8.93	8.93
		TISSUE		243252	05/20/2015	150423	1,077.90	1,077.90

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001	ELKINS WHOLESALE, INC	155400	06/01/2015	05/26/2015	2829	9060115	2,782.77	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DISPENSER TOWELS		243252	05/20/2015	150423	252.00	
	001-220-645	SMALL LINERS		243252	05/20/2015	150423	121.50	
	001-220-645	BIG LINERS		243252	05/20/2015	150423	187.92	
	001-220-645	BLEACH		243252	05/20/2015	150423	16.00	
	001-220-645	CENTER PULL		243252	05/20/2015	150423	32.09	
	001-220-645	STYRO CUP		243252	05/20/2015	150423	66.50	
	001-220-645	20 IN BUFF PAD		243252	05/20/2015	150423	25.44	
	001-220-645	I SHINE		243252	05/20/2015	150423	195.50	
	001-220-645	STRIPPER		243252	05/20/2015	150423	124.86	
	001-220-645	SUPER HDQ L		243252	05/20/2015	150423	282.84	
	001-220-645	DAMP MOP		243252	05/20/2015	150423	77.13	
	001-220-645	CAR WASH		243252	05/20/2015	150423	98.40	
	001-220-645	DISH DETERGENT		243252	05/20/2015	150423	87.90	
	001-220-645	DISH SANITIZER		243252	05/20/2015	150423	35.63	
	001-220-645	DISH RINSE AID		243252	05/20/2015	150423	92.23	
001	ID GROUP, INC	155401	06/01/2015	05/26/2015	2830		4,938.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	5 CAMERAS FOR DETENTION CNTR		41812	04/13/2015	150305	4,938.00	
001	RJ YOUNG COMPANY	155402	06/01/2015	05/26/2015	2831		3,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	RICOH MP 2554 COPIER		INV853246	05/12/2015	150336	3,950.00	
001	PORTABLE ON DEMAND STORAGE, PODS	155405	06/01/2015	05/26/2015	2832		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURTHOUSE		023-082725	05/14/2015	150037	129.00	
	001-151-907	CIRCUIT COURTHOUSE		023-082784	05/18/2015	150037	129.00	
001	VANCLEAVE NATE M.	155406	06/01/2015	05/26/2015	2833		285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-635	CLAY DIRT-MECEDA BLDG PAD		1201	03/26/2015	150233	285.00	
001	METRIX SOLUTIONS, LLC	155407	06/01/2015	05/26/2015	2834		3,128.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL POWEREDGE SERVER		16637	05/19/2015	150329	3,128.97	
001	LAURA SULLIVAN	155411	06/01/2015	05/26/2015	2835		34.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/26/2015		34.42	
001	LORI BUTLER	155412	06/01/2015	05/26/2015	2836		120.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/26/2015		120.75	
001	ROSE JONES	155413	06/01/2015	05/26/2015	2837		14.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/26/2015		14.72	

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001	LISA DUVALL	155414	06/01/2015	05/26/2015	2838		20.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/26/2015			20.70
001	BROOK BURCHFIELD	155415	06/01/2015	05/26/2015	2839		73.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/26/2015			73.60
001	BAREFIELD & CO.	155427	06/01/2015	05/26/2015	2840		8.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		942325-1	05/26/2015			8.66
001	T E LEWIS D/B/A F M SOFTWARE	155428	06/01/2015	05/26/2015	2841		5,280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-146M	05/26/2015			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-146B	05/26/2015			4,080.00
001	C SPIRE WIRELESS	155445	06/01/2015	05/27/2015	2842		1,801.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	05/25/2015			458.04
	001-101-502	PHONE SERVICE		30543693	05/25/2015			124.04
	001-103-502	PHONE SERVICE		30543693	05/25/2015			151.66
	001-104-502	PHONE SERVICE		30543693	05/25/2015			151.67
	001-120-502	PHONE SERVICE		30543693	05/25/2015			62.01
	001-122-502	PHONE SERVICE		30543693	05/25/2015			62.02
	001-151-502	PHONE SERVICE		30543693	05/25/2015			158.06
	001-152-502	PHONE SERVICE		30543693	05/25/2015			151.65
	001-154-502	PHONE SERVICE		30543693	05/25/2015			62.02
	001-160-502	PHONE SERVICE		30543693	05/25/2015			62.01
	001-162-502	PHONE SERVICE		30543693	05/25/2015			62.02
	001-163-502	PHONE SERVICE		30543693	05/25/2015			32.02
	001-166-502	PHONE SERVICE		30543693	05/25/2015			32.01
	001-167-502	PHONE SERVICE		30543693	05/25/2015			39.99
	001-262-502	PHONE SERVICE		30543693	05/25/2015			191.98
001	FASTENAL COMPANY, INC	155455	06/01/2015	05/27/2015	2843		14.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		MSJA135416	05/11/2015			14.85
001	GRAINGER	155456	06/01/2015	05/27/2015	2844		572.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9742602072	05/15/2015			12.19
	001-220-681	REPAIR PARTS		9742602080	05/15/2015			68.15
	001-220-681	REPAIR PARTS		9742930457	05/15/2015			491.80
001	MID-SOUTH UNIFORM & SUPPLIES	155457	06/01/2015	05/27/2015	2845		216.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		531248	05/20/2015			216.66

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001	SHRED-IT USA	155458	06/01/2015	05/27/2015	2846		338.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-581	OTHER CONTRACTUAL SERVICES	9405838386	05/14/2015		227.88		
	001-104-581	OTHER CONTRACTUAL SERVICES	9405785964	05/08/2015		49.01		
	001-103-581	OTHER CONTRACTUAL SERVICES	9405785807	05/08/2015		61.26		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	155459	06/01/2015	05/27/2015	2847		271.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	4575	05/22/2015		271.00		
001	SUPERIOR TIRE RECAPPERS, INC.	155460	06/01/2015	05/27/2015	2848		45.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-542	VEHICLE REPAIRS	188258	05/22/2015		15.00		
	001-200-542	VEHICLE REPAIRS	188273	05/23/2015		30.00		
001	AUTO TRIM DESIGNS	155465	06/01/2015	05/27/2015	2849		2,097.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	WRAP AND STRIPE TAHOE	96518	04/17/2015	150223	699.00		
	001-200-581	WRAP AND STRIPE TAHOE	96566	05/13/2015	150223	699.00		
	001-200-581	WRAP AND STRIPE TAHOE	96764	05/21/2015	150223	699.00		
001	ROYZELL HOLMES	155468	06/01/2015	05/27/2015	2850		200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-581	MOSQUITO SPRAY OPERATIONS		05/15/2015		200.00		
001	PERFORMANCE PROS COMMERCIAL CLEANING	155469	06/01/2015	05/27/2015	2851		191.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	4725	05/29/2015		191.42		
001	KRAFT AUTO PARTS, INC.	155470	06/01/2015	05/27/2015	2852		6.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	37188707	05/22/2015		6.25		
001	PHILLIPS LUMBER & HOME CENTER	155471	06/01/2015	05/27/2015	2853		44.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	10430424	05/21/2015		44.91		
001	DELTA COMPUTER SYSTEMS, INC.	155472	06/01/2015	05/27/2015	2854		470.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	MN102045	05/15/2015		470.00		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	155473	06/01/2015	05/27/2015	2855 9060115		39.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	1537111472	05/13/2015		19.89		
	001-450-645	JANITORIAL SUPPLIES	15371119130	05/20/2015		19.89		
001	STAPLES BUSINESS ADVANTAGE	155474	06/01/2015	05/27/2015	2856		713.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-603	OFFICE SUPPLIES	3265819759	05/09/2015		61.48		
	001-103-603	OFFICE SUPPLIES	3265819760	05/09/2015		652.07		

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001	CDW GOVERNMENT, INC	155475	06/01/2015	05/27/2015	2857		1,248.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	OTHER MACHINERY & EQUIP		VK45787	05/12/2015		949.28	
	001-103-919	OTHER MACHINERY & EQUIP		VK54627	05/12/2015		299.00	
001	METRIX SOLUTIONS, LLC	155486	06/01/2015	05/27/2015	2858		884.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		16682	05/26/2015		884.20	
001	BRANCH NICKIE	155487	06/01/2015	05/27/2015	2859		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			05/27/2015		375.00	
001	MIKE ESPY, PLLC	155488	06/01/2015	05/27/2015	2860	9060115	20,130.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		052015	05/27/2015		20,130.45	
FUND TOTAL	1 Claims	2714	to	2860 Checks	126 Total	173,964.18 Manual	123,280.71 Held	Total 297,244.89



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	155245	06/01/2015	05/21/2015	134		9,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/19/2015		7,425.00	
	012-190-556	REVIEWS			05/18/2015		2,415.00	
012	SILLS CHARLES	155246	06/01/2015	05/21/2015	135		6,030.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			05/20/2015		6,030.00	
012	ESRI INC	155253	06/01/2015	05/21/2015	136	9060115	4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-544	MAINTENANCE CONTRACTS		92978973	05/13/2015		4,500.00	
012	WARNOCK & ASSOCIATES, LLC	155379	06/01/2015	05/26/2015	137		1,763.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-555	INSPECTION GRAYHAWK		6317	05/22/2015		156.79	
	012-190-555	INSPECTION WHITE OAK		6353	05/22/2015		238.73	
	012-190-555	UTILITY PERMIT OVERSIGHT		6107	05/22/2015		1,053.09	
	012-190-555	INSPECTION STONE CREEK		6420	05/22/2015		314.84	
012	C SPIRE WIRELESS	155446	06/01/2015	05/27/2015	138		124.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2015		124.02	
FUND TOTAL	12 Claims	134 to	138 Checks	4 Total	17,757.47 Manual	4,500.00 Held	Total	22,257.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	155237	06/01/2015	05/20/2015	56	9050815	28,707.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		150508B000	05/08/2015		28,707.19	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	155251	06/01/2015	05/21/2015	57	9051915	52,023.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		150519B000	05/19/2015		52,023.58	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	155311	06/01/2015	05/22/2015	58	9060115	37,706.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	05/20/2015		37,373.56	
	015-100-491	HEALTH-ADMIN COBRA		0048888	05/20/2015		332.52	
015	GUARDIAN	155444	06/01/2015	05/27/2015	59	9060115	16,376.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/14/2015		16,376.98	
FUND TOTAL	15 Claims	56 to	59 Checks	Total	Manual	134,813.83 Held	Total	134,813.83

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	155201	06/01/2015	05/20/2015	33	9060115 Date P.O. 05/18/2015	437.45 Amount	437.45
095	MADISON COUNTY LIBRARY Account Number 095-000-283	155211	06/01/2015	05/20/2015	34	9060115 Date P.O. 05/15/2015	56.20 Amount	56.20
095	MADISON COUNTY LIBRARY Account Number 095-000-286	155301	06/01/2015	05/21/2015	35	9060115 Date P.O. 05/20/2015	1.58 Amount	1.58
095	MADISON COUNTY LIBRARY Account Number 095-500-701	155418	06/01/2015	05/26/2015	36	9060115 Date P.O. 05/22/2015	32,509.59 Amount	32,509.59
FUND TOTAL	95 Claims	33 to	36 Checks	Total	Manual	33,004.82 Held	Total	33,004.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	155310	06/01/2015	05/22/2015	87		18,405.50	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 05/11/2015	P.O.	Amount	18,405.50
097	C SPIRE WIRELESS	155447	06/01/2015	05/27/2015	88		435.95	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 05/25/2015	P.O.	Amount	435.95
FUND TOTAL	97 Claims	87 to	88 Checks	2 Total	18,841.45	Manual	Held	Total 18,841.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	WEST GROUP PAYMENT CTR Account Number 104-531-601	155215	06/01/2015	05/20/2015	3		1,189.29	
						P.O.	Amount	
						831729074 05/01/2015		1,189.29
FUND TOTAL 104	Claims	3	to	3 Checks	1 Total	1,189.29 Manual	Held	Total 1,189.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	155296	06/01/2015	05/21/2015	351		500.00	
	Description RENT			Invoice # 0615	Date 05/21/2015	P.O.	Amount	500.00
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	155361	06/01/2015	05/22/2015	352		34.55	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 23050	Date 03/02/2015	P.O.	Amount	34.55
105	CINTAS CORPORATION #210 Account Number 105-340-691	155381	06/01/2015	05/26/2015	353		100.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 210775074	Date 05/11/2015	P.O.	Amount	100.00
105	EMPIRE TRUCK SALES INC Account Number 105-340-681	155382	06/01/2015	05/26/2015	354		418.92	
	Description REPAIR PARTS			Invoice # 153606601	Date 04/28/2015	P.O.	Amount	418.92
105	ENTERGY Account Number 105-340-510	155383	06/01/2015	05/26/2015	355	9060115	59.84	
	Description UTILITIES			Invoice # 16714776	Date 05/14/2015	P.O.	Amount	59.84
105	HALL'S TOWING SERVICE INC Account Number 105-340-581	155384	06/01/2015	05/26/2015	356	9060115	1,154.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 365553	Date 05/04/2015	P.O.	Amount	520.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 364336	Date 04/28/2015			222.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 364572	Date 04/27/2015			412.00
105	MCGRAW "GOTTA GO" Account Number 105-340-581	155385	06/01/2015	05/26/2015	357		70.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 318333A	Date 04/23/2015	P.O.	Amount	70.00
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	155386	06/01/2015	05/26/2015	358		10.16	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10429640	Date 05/13/2015	P.O.	Amount	10.16
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	155387	06/01/2015	05/26/2015	359		13,348.00	
	Description RECYCLING			Invoice # 2717460	Date 06/01/2015	P.O.	Amount	13,348.00
105	SHRED-IT USA Account Number 105-340-587	155429	06/01/2015	05/26/2015	360		1,200.00	
	Description RECYCLING			Invoice # 9405878673	Date 05/18/2015	P.O.	Amount	1,200.00
	Description HAZARDOUS WASTE DAY				Date 05/18/2015			
105	DEPARTMENT OF REVENUE Account Number 105-340-682	155443	06/01/2015	05/27/2015	361		36.00	
	Description TAG-1M2AX13CXGM031573			Invoice #	Date 05/27/2015	P.O.	Amount	12.00
	Description TAG-1M2AX13C1GM031574				Date 05/27/2015			12.00
	Description TAG-1M2AX13C5GM031576				Date 05/27/2015			12.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS Account Number 105-340-502	155448	06/01/2015	05/27/2015	362 Invoice # 30543693	05/25/2015 Date P.O.	171.09 Amount	171.09
105	ENTERGY Account Number 105-340-510	155453	06/01/2015	05/27/2015	363 Invoice # 49556491	05/22/2015 Date P.O.	34.63 Amount	34.63
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	155461	06/01/2015	05/27/2015	364 Invoice # 28589	05/15/2015 Date P.O.	10,121.80 Amount	10,121.80
105	CARE ENVIRONMENTAL CORP Account Number 105-340-587	155467	06/01/2015	05/27/2015	365 Invoice # GB16464	05/18/2015 Date P.O.	34,838.00 Amount	34,838.00
FUND TOTAL 105 Claims 351 to 365 Checks 11 Total 26,010.52 Manual 36,086.47 Held								Total 62,096.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	CREATIVE PRODUCT SOURCING, INC	155396	06/01/2015	05/26/2015	15		2,901.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	ESTABLISHED TEE SMALL	84299	05/07/2015	150391	756.45		
	113-200-613	ESTABLISHED TEE MEDIUM	84299	05/07/2015	150391	344.40		
	113-200-613	ESTABLISHED TEE LARGE	84299	05/07/2015	150391	578.10		
	113-200-613	ESTABLISHED TEE XL	84299	05/07/2015	150391	86.10		
	113-200-613	ESTABLISHED TEE XL	84299	05/07/2015	150391	30.75		
	113-200-613	DARREN GRAD CERTIFICATE	84299	05/07/2015	150391	80.00		
	113-200-613	ENGLISH ELEMENTARY KEEPIN REAL	84299	05/07/2015	150391	645.00		
	113-200-613	BOOKMARK	84299	05/07/2015	150391	40.00		
	113-200-613	DARE BUMPER STICKER	84299	05/07/2015	150391	76.00		
	113-200-613	SHIPPING	84299	05/07/2015	150391	264.34		
FUND TOTAL 113	Claims	15 to	15 Checks	1 Total	2,901.14 Manual	Held	Total	2,901.14



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	INTERNATIONAL CODE COUNCIL, INC Account Number 114-251-513	155489	06/01/2015	05/28/2015	3		707.20	
		Description CODE ENFORCEMENT		Invoice # INV0541785	Date 03/23/2015	P.O.	Amount	707.20
FUND TOTAL 114	Claims	3 to	3 Checks	1 Total	707.20 Manual	Held	Total	707.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	155138	06/01/2015	06/01/2015	129		6,207.43		
	Description			Invoice #	Date	P.O.	Amount		
	PRIN PMT-WEISENBERGER CAP LOAN			503	06/01/2015		5,506.05		
	INT PMT-WEISENBERGER CAP LOAN			503	06/01/2015		701.38		
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	155139	06/01/2015	06/01/2015	130		6,133.64		
	Description			Invoice #	Date	P.O.	Amount		
	PRIN PMT-FARMHAVEN CAP LOAN			504	06/01/2015		5,359.66		
	INT PMT-FARMHAVEN CAP LOAN			504	06/01/2015		773.98		
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	155140	06/01/2015	06/01/2015	131		3,678.61		
	Description			Invoice #	Date	P.O.	Amount		
	PRIN PMT-VALLEY VIEW CAP LOAN			505	06/01/2015		2,533.28		
	INT PMT-VALLEY VIEW CAP LOAN			505	06/01/2015		1,145.33		
115	MIKE'S AUTO PARTS Account Number 115-251-681	155259	06/01/2015	05/21/2015	132		235.48		
	Description			Invoice #	Date	P.O.	Amount		
	REPAIR PARTS			5780919878	05/13/2015		235.48		
115	ENTERGY Account Number 115-251-510 115-251-510	155260	06/01/2015	05/21/2015	133	9060115	551.11		
	Description			Invoice #	Date	P.O.	Amount		
	UTILITIES-VALLEY VIEW			110830171	05/14/2015		227.20		
	UTILITIES-CAMDEN			59382630	05/22/2015		323.91		
115	C SPIRE WIRELESS Account Number 115-251-502	155449	06/01/2015	05/27/2015	134		164.02		
	Description			Invoice #	Date	P.O.	Amount		
	PHONE SERVICE			30543693	05/25/2015		164.02		
FUND TOTAL 115 Claims 129 to 134 Checks 5 Total 16,419.18 Manual 551.11 Held								Total	16,970.29

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119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	155490	06/01/2015	05/28/2015	1		81,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	2015 BUDGET ALLOCATION		0515	05/28/2015		81,300.00	
FUND TOTAL	119 Claims	1 to	1 Checks	1 Total	81,300.00	Manual	Held	Total 81,300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	155141	06/01/2015	06/01/2015	773		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT - BACKHOES		428	06/01/2015			6,924.39
	150-300-806	INT PMT - BACKHOES		428	06/01/2015			93.88
150	HANCOCK BANK LEASING DEPT.	155143	06/01/2015	06/01/2015	774		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-(8) DUMP TRUCKS		431	06/01/2015			10,782.05
	150-300-806	INT PMT-(8) DUMP TRUCKS		431	06/01/2015			730.50
150	HANCOCK BANK LEASING DEPT.	155144	06/01/2015	06/01/2015	775		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	06/01/2015			23,848.55
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	06/01/2015			2,423.41
150	JOANNA STRICKLIN	155146	06/01/2015	05/12/2015	776		186.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1050	05/01/2015			186.75
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	155147	06/01/2015	05/12/2015	777		373.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		293	05/08/2015			373.50
150	DIXIE SPRINGS OF JACKSON, INC.	155148	06/01/2015	05/12/2015	778		42.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		033653	04/01/2015			21.48
	150-300-510	UTILITIES		033654	04/20/2015			20.97
150	GCR TIRES & SERVICE	155149	06/01/2015	05/12/2015	779	9060115	6,201.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11 24.5 FD663		47817	03/31/2015	150304		3,319.70
	150-300-680	11 24.5 FS560 PLUS		47817	03/31/2015	150304		2,841.60
	150-300-680	TIRE TAX		47817	03/31/2015	150304		40.00
150	APAC-MISSISSIPPI INC	155150	06/01/2015	05/12/2015	780		5,406.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT CANE CREEK RD		4000054422	05/09/2015	150395		5,406.74
150	APAC-MISSISSIPPI INC	155152	06/01/2015	05/12/2015	781		14,053.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT GROWN WILLIAMS RD		4000054524	05/09/2015	150408		5,652.84
	150-300-632	ROAD REPAIR ON GUS GREEN RD		4000054521	05/09/2015	150410		8,400.79
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	155312	06/01/2015	05/22/2015	782	9060115	109.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537111473	05/13/2015			54.85
	150-300-645	JANITORIAL SUPPLIES		1537103813	05/06/2015			54.85

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150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	155313	06/01/2015	05/22/2015	783		327.83	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		125811	05/13/2015			327.83
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681	155314	06/01/2015	05/22/2015	784		55.83	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		133860	05/06/2015			55.83
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	155315	06/01/2015	05/22/2015	785		492.88	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210778352	05/19/2015			130.15
		UNIFORM RENTAL		210778353	05/19/2015			362.73
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	155316	06/01/2015	05/22/2015	786		58.27	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL SUPPLIES		5002868897	05/11/2015			58.27
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	155317	06/01/2015	05/22/2015	787	9060115	985.42	
		Description		Invoice #	Date	P.O.	Amount	
		SIGNS AND DECALS		262166	05/18/2015			985.42
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 150-300-681	155318	06/01/2015	05/22/2015	788		1,246.29	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		IV51811	05/07/2015			210.84
		REPAIR PARTS		IV51610	04/29/2015			36.60
		REPAIR PARTS		IV51835	05/13/2015			935.31
		REPAIR PARTS		IV51996	05/20/2015			63.54
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	155319	06/01/2015	05/22/2015	789	9060115	876.96	
		Description		Invoice #	Date	P.O.	Amount	
		ASPHALT		66984	05/12/2015			876.96
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	155320	06/01/2015	05/22/2015	790	9060115	925.39	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		110182680	05/11/2015			214.77
		UTILITIES		15895865	05/18/2015			323.87
		UTILITIES		16082836	05/13/2015			9.20
		UTILITIES		16082497	04/23/2015			199.72
		UTILITIES		72013790	05/08/2015			35.13
		UTILITIES		79852265	05/18/2015			24.13
		UTILITIES		72013683	05/07/2015			44.51
		UTILITIES		65223778	05/18/2015			21.76
		UTILITIES		65340879	05/18/2015			21.76
		UTILITIES		92508720	05/21/2015			30.54
150	FLEETPRIDE Account Number 150-300-674 150-300-674 150-300-646	155321	06/01/2015	05/22/2015	791		466.50	
		Description		Invoice #	Date	P.O.	Amount	
		LUBRICATING OIL/GREASE		68349923	05/04/2015			215.02
		LUBRICATING OIL/GREASE		68455431	05/07/2015			153.68
		OTHER SUPPLIES/MATERIALS		68502243	05/11/2015			97.80

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150	GCR TIRES & SERVICE	155322	06/01/2015	05/22/2015	792	9060115	896.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63848360	04/23/2015			775.52
	150-300-680	TIRES		63848837	05/08/2015			120.98
150	HARRELD CHEVROLET CO.	155323	06/01/2015	05/22/2015	793		61.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		634497	05/11/2015			61.04
150	INDUSTRIAL STEAM CLEANERS, INC.	155324	06/01/2015	05/22/2015	794		272.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		25340	05/13/2015			272.25
150	KIMBALL MIDWEST	155325	06/01/2015	05/22/2015	795		82.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		4094458	03/12/2015			82.74
150	KRAFT AUTO PARTS, INC.	155326	06/01/2015	05/22/2015	796		11.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37188429	05/19/2015			11.68
150	LAFARGE WEST INC	155327	06/01/2015	05/22/2015	797		482.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		32977559	03/23/2015			482.85
150	LARRY & SON DETAIL SHOP	155328	06/01/2015	05/22/2015	798		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		460042	05/11/2015			100.00
150	LYLE MACHINERY, INC.	155329	06/01/2015	05/22/2015	799		723.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		W08268	03/26/2015			723.00
150	MADISON COUNTY COOP	155330	06/01/2015	05/22/2015	800		59.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		382891	05/12/2015			59.85
150	MID-SOUTH MACHINERY INC	155331	06/01/2015	05/22/2015	801		767.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00101552	05/12/2015			767.20
150	MIKE'S AUTO PARTS	155332	06/01/2015	05/22/2015	802		356.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780919741	05/12/2015			21.52
	150-300-681	REPAIR PARTS		5780920187	05/18/2015			106.52
	150-300-681	REPAIR PARTS		5780920396	05/20/2015			30.27
	150-300-673	LIQUIFIED GAS		5780920494	05/21/2015			198.09

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150	MOORE EQUIPMENT CORP Account Number 150-300-681	155333	06/01/2015	05/22/2015	803		969.00	
		Description REPAIR PARTS		Invoice # 00032760	Date 05/13/2015	P.O.	Amount	969.00
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681	155334	06/01/2015	05/22/2015	804		42.94	
		Description REPAIR PARTS		Invoice # P29074	Date 05/13/2015	P.O.	Amount	42.94
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	155335	06/01/2015	05/22/2015	805		858.27	
		Description REPAIR PARTS		Invoice # 281468	Date 05/20/2015	P.O.	Amount	201.79
		REPAIR PARTS		279893	04/15/2015			42.07
		REPAIR PARTS		280641	05/01/2015			286.56
		REPAIR PARTS		281233	05/13/2015			222.86
		REPAIR PARTS		281270	05/14/2015			30.16
		REPAIR PARTS		281410	05/19/2015			74.83
150	VANCLEAVE NATE M. Account Number 150-300-631	155336	06/01/2015	05/22/2015	806		275.00	
		Description GRAVEL		Invoice # 1200	Date 03/26/2015	P.O.	Amount	275.00
150	NEW PIG CORPORATION Account Number 150-300-691	155337	06/01/2015	05/22/2015	807		649.80	
		Description UNIFORMS/WEARING APPAREL		Invoice # 2166025300	Date 05/11/2015	P.O.	Amount	649.80
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	155338	06/01/2015	05/22/2015	808		407.40	
		Description REPAIR PARTS		Invoice # 1189402897	Date 05/11/2015	P.O.	Amount	407.40
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-646	155339	06/01/2015	05/22/2015	809	9060115	89.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 18753	Date 05/13/2015	P.O.	Amount	89.00
150	PARTS WASHER SERVICES, LLC Account Number 150-300-581	155340	06/01/2015	05/22/2015	810		301.90	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 43677	Date 05/18/2015	P.O.	Amount	301.90
150	PETROLEUM EQUIPMENT COMPANY, INC Account Number 150-300-681	155341	06/01/2015	05/22/2015	811		134.00	
		Description REPAIR PARTS		Invoice # 131895	Date 05/13/2015	P.O.	Amount	134.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	155342	06/01/2015	05/22/2015	812		638.98	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10429645	Date 05/13/2015	P.O.	Amount	71.02
		OTHER SUPPLIES/MATERIALS		10429391	05/11/2015			21.65
		OTHER SUPPLIES/MATERIALS		10429543	05/12/2015			33.60
		OTHER SUPPLIES/MATERIALS		10429595	05/12/2015			78.38
		OTHER SUPPLIES/MATERIALS		10429645	05/13/2015			71.02
		SMALL TOOLS		10429826	05/14/2015			31.44
		OTHER SUPPLIES/MATERIALS		10429893	05/15/2015			31.30

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150	PHILLIPS LUMBER & HOME CENTER	155342	06/01/2015	05/22/2015	812		638.98	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		10430211	05/19/2015			58.05
	150-300-646	OTHER SUPPLIES/MATERIALS		10429594	05/12/2015			211.88
	150-300-646	OTHER SUPPLIES/MATERIALS		10430435	05/21/2015			30.64
150	PHILLIPS LUMBER & HOME CENTER	155343	06/01/2015	05/22/2015	813		77.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10430437	05/21/2015			5.56
	150-300-681	REPAIR PARTS		10430324	05/20/2015			13.32
	150-300-646	OTHER SUPPLIES/MATERIALS		10429358	05/11/2015			59.02
150	PUCKETT MACHINERY	155345	06/01/2015	05/22/2015	814		153.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5883206	05/18/2015			153.98
150	ROUNDTREE JACKSON, LLC	155346	06/01/2015	05/22/2015	815		172.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		32655	05/19/2015			172.50
150	STEEL SERVICE CORPORATION	155348	06/01/2015	05/22/2015	816		1,559.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		245712	02/23/2015			166.55
	150-300-681	REPAIR PARTS		246892	05/07/2015			470.24
	150-300-681	REPAIR PARTS		246989	05/13/2015			55.84
	150-300-681	REPAIR PARTS		246999	05/13/2015			866.75
150	SUPERIOR TIRE RECAPPERS, INC.	155349	06/01/2015	05/22/2015	817		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		188177	05/18/2015			60.00
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	155350	06/01/2015	05/22/2015	818		72.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		069738	05/08/2015			10.53
	150-300-681	REPAIR PARTS		070215	05/21/2015			62.46
150	CUSTOM PRODUCTS CORP	155351	06/01/2015	05/22/2015	819	9060115	999.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		262308	05/21/2015			999.03
150	SCOTT-ROBERTS & ASSOCIATES, LLC	155360	06/01/2015	05/22/2015	820		34.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		23050	03/02/2015			34.55
150	WARNOCK & ASSOCIATES, LLC	155376	06/01/2015	05/26/2015	821		36,308.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	SMITH CARR ROAD RE-ALIGNMENT		6352	05/22/2015			300.00
	150-300-555	COUNTY WIDE BIKE PATH		6421	05/22/2015			2,475.00
	150-300-555	STRIBLING/463 MDOT		6340	05/22/2015			3,282.50
	150-300-555	DIST DR & AMERICAN WAY		6371	05/22/2015			5,634.14
	150-300-555	GERMANTOWN MIDDLE SCHOOL		6380	05/22/2015			1,037.50
	150-300-555	OLD ORCHARD RD CUL-DE-SAC		6393	05/22/2015			5,205.00
	150-300-555	STRIBLING/CHURCH		6397	05/22/2015			1,515.00



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150	WARNOCK & ASSOCIATES, LLC	155376	06/01/2015	05/26/2015	821		36,308.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	2015 ROAD PLAN		6398	05/22/2015			15,449.36
	150-300-555	HWY 51 & GREEN OAK LN		6415	05/22/2015			600.00
	150-300-555	KEMPER CREEK CUL-DE-SAC		6410	05/22/2015			810.00
150	WARNOCK & ASSOCIATES, LLC	155377	06/01/2015	05/26/2015	822		39,757.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	PROFESSIONAL RETAINER		6047	05/22/2015			5,000.00
	150-300-555	MS 22 @ MS 463		6416	05/22/2015			10,321.73
	150-300-555	VIRLILIA ROAD ROADBED		6409	05/22/2015			19,081.81
	150-300-555	REUNION LAWSUIT		6232	05/22/2015			5,353.62
150	GCR TIRES & SERVICE	155388	06/01/2015	05/26/2015	823	9060115	4,418.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	1400 24 TIRES (10)		63849003	05/13/2015	150420		4,089.80
	150-300-680	LT245/75R17 TIRES		63849003	05/13/2015	150420		329.16
150	APAC-MISSISSIPPI INC	155389	06/01/2015	05/26/2015	824		8,362.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	BASE REPAIR-BEN LUCKETT		4000054423	05/09/2015	150317		5,290.02
	150-300-632	BASE REPAIR-MT PILGRAM		4000054421	05/09/2015	150316		3,072.81
150	DICKERSON & BOWEN, INC.	155392	06/01/2015	05/26/2015	825	9060115	4,154.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT LIVINGSTON VERNON RD		66983	05/12/2015	150402		4,154.64
150	JWH EQUIPMENT, LLC	155399	06/01/2015	05/26/2015	826		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	ONE MONTH RENTAL-ROLLER		RJ03192A	05/15/2015	150376		4,000.00
150	LAFARGE WEST INC	155403	06/01/2015	05/26/2015	827		4,823.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 UNWASHED AGGREGATE		33307201	05/08/2015	150409		376.38
	150-300-631	610 UNWASHED AGGREGATE		33296003	05/07/2015	150409		1,456.93
	150-300-631	#7 WASHED AGGREGATE		33388614	05/18/2015	150417		1,972.25
	150-300-631	610 BASE OLD NATCHEZ TRACE RD		33307204	05/08/2015	150411		503.16
	150-300-631	610 BASE OLD NATCHEZ TRACE RD		33307203	05/08/2015	150411		514.46
150	LAFARGE WEST INC	155408	06/01/2015	05/26/2015	828		468.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		32963509	03/19/2015	150244		468.75
150	C SPIRE WIRELESS	155450	06/01/2015	05/27/2015	829		874.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	05/25/2015			874.18
150	ENTERGY	155454	06/01/2015	05/27/2015	830	9060115	281.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		86746237	05/22/2015			25.58
	150-300-510	UTILITIES		16082497	05/22/2015			204.12
	150-300-510	UTILITIES		96202650	05/22/2015			24.43
	150-300-510	UTILITIES		88041397	05/22/2015			27.05

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150	APAC-MISSISSIPPI INC	155462	06/01/2015	05/27/2015	831		10,090.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT-FAIRVIEW PARKING LOT		4000054141	04/25/2015	150367	2,253.43	
	150-300-632	DIGOUT ON LORING RD		4000054052	04/25/2015	150277	5,428.99	
	150-300-632	ASPHALT-BRATTON RD		4000054053	04/25/2015	150359	2,408.11	
150	APAC-MISSISSIPPI INC	155476	06/01/2015	05/27/2015	832		14,145.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT-STIBLING ROAD		4000054715	05/16/2015	150419	4,577.60	
	150-300-632	COLD MIX ASPHALT		4000054762	05/16/2015	150414	9,567.60	
FUND TOTAL 150 Claims 773 to 832 Checks 49 Total 195,669.38 Manual 19,938.08 Held								Total 215,607.46

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160	APAC-MISSISSIPPI INC	155151	06/01/2015	05/12/2015	52		5,743.97		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-632	ASPHALT GUS GREEN RD BRIDGE		4000054503	05/09/2015	150282		5,743.97	
160	WARNOCK & ASSOCIATES, LLC	155378	06/01/2015	05/26/2015	53		14,066.08		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	KEMPER CREEK DRAINAGE		6301	05/22/2015			1,725.00	
	160-300-555	CHERRY HILLS DRAINAGE		6347	05/22/2015			2,811.01	
	160-300-555	HICKORY ROAD DRAINAGE		6348	05/22/2015			1,540.00	
	160-300-555	LITTLE BEAR CREEK DRAINAGE		6351	05/22/2015			750.00	
	160-300-555	CLARKDELL ROAD DRAINAGE		6368	05/22/2015			300.00	
	160-300-555	DINKINS ST BRIDGE ROW		6290	05/22/2015			400.00	
	160-300-555	LOT 19 @ CAMDEN CROSSING		6419	05/22/2015			6,540.07	
160	G & O SUPPLY, INC.	155393	06/01/2015	05/26/2015	54		2,508.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	24" (28X20 S&R) CULVERT		TMC050115	04/30/2015	150390		1,012.00	
	160-300-634	36" (42X29 S&R) CULVERT		TMC050115	04/30/2015	150390		1,496.00	
	160-300-634	DISTRIBUTION DRIVE			04/30/2015				
160	LIGHTHOUSE CONSTRUCTION	155398	06/01/2015	05/26/2015	55		4,750.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-586	GRASS SOD MATERIAL AND LABOR		9002	05/08/2015	150387		4,750.00	
	160-300-586	TRACE HARBOR ROAD		9002	05/08/2015				
160	LAFARGE WEST INC	155404	06/01/2015	05/26/2015	56		2,036.60		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-631	#100 RIP RAP		33307202	05/08/2015	150404		419.90	
	160-300-631	#100 RIP RAP		33284894	05/08/2015	150404		1,616.70	
	160-300-631	SHARPE RD/CHERRY BLUFF DRIVE			05/08/2015				
FUND TOTAL 160 Claims		52 to	56 Checks	5 Total	29,104.65	Manual	Held	Total	29,104.65

Docket of Claims  
 Release date from 06/01/2015 thru 06/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	155451	06/01/2015	05/27/2015	36		62.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		30543693	05/25/2015			62.02
FUND TOTAL	190 Claims	36 to	36 Checks	1 Total	62.02 Manual	Held	Total	62.02

Docket of Claims  
Release date from 06/01/2015 thru 06/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MADCP	155229	06/01/2015	05/20/2015	75		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-487	SEMINAR-SUZANNE HIDALGO			05/15/2015			125.00
	191-283-487	052015-0059-0057			05/15/2015			
191	C SPIRE WIRELESS	155452	06/01/2015	05/27/2015	76		147.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	05/25/2015			147.24
191	HALL'S TOWING SERVICE INC	155478	06/01/2015	05/27/2015	77	9060115	72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		365356	05/01/2015			72.00
191	REDITEST SCREENING DEVICES	155479	06/01/2015	05/27/2015	78	9060115	1,728.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		511344	05/05/2015			864.00
	191-283-506	DRUG TESTING FEES		512051	05/11/2015			864.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	155480	06/01/2015	05/27/2015	79	9060115	1,775.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		121306	04/30/2015			1,775.58
FUND TOTAL 191 Claims		75 to	79 Checks	2 Total	272.24 Manual	3,575.58 Held	Total	3,847.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	RICHARDSON, WILLIAM, PH.D	155250	06/01/2015	05/21/2015	39		1,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-581	OTHER CONTRACTUAL SERVICES			02/13/2015		875.00	
	192-542-581	OTHER CONTRACTUAL SERVICES			03/27/2015		500.00	
FUND TOTAL	192 Claims	39 to	39 Checks	1 Total	1,375.00	Manual	Held	Total 1,375.00

Docket of Claims  
 Release date from 06/01/2015 thru 06/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	155481	06/01/2015	05/27/2015	6		6,907.69	
		Description		Invoice #	Date	P.O.	Amount	
		HISTORIC COURTHOUSE		2015-0306	05/19/2015		6,907.69	
FUND TOTAL 303	Claims 6 to	6 Checks	1 Total	6,907.69	Manual			Held Total 6,907.69

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC Account Number 308-330-555	155380	06/01/2015	05/26/2015	18		5,490.00	
	Description KING RANCH ROAD			Invoice # 6328	Date 05/22/2015	P.O.	Amount	5,490.00
308	APAC-MISSISSIPPI INC Account Number 308-300-929 308-300-929	155463	06/01/2015	05/27/2015	19		84,035.98	
	Description ASPHALT-MAGNOLIA HEIGHTS ASPHALT-MAGNOLIA HEIGHTS			Invoice # 4000054051 4000054054	Date 04/25/2015 04/25/2015	P.O. 150303 150358	Amount	15,480.78 68,555.20
FUND TOTAL 308 Claims		18	to	19 Checks	2 Total		89,525.98	Manual
						Held	Total	89,525.98



Docket of Claims  
 Release date from 06/01/2015 thru 06/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
313	APAC-MISSISSIPPI INC	155477	06/01/2015	05/27/2015	1		53,713.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	313-300-632	ASPHALT-KEMPER CREEK		4000054653	05/16/2015	150383	53,713.81	
FUND TOTAL	313 Claims	1 to	1 Checks	1 Total	53,713.81	Manual	Held	Total 53,713.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
315	APAC-MISSISSIPPI INC	155390	06/01/2015	05/26/2015	19		7,323.25		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-315-926	ASPHALT-TWIN CEDARS LANE		4000054350	05/02/2015	150362		6,517.07	
	315-315-925	ASPHALT-TWIN CEDARS SUBD		4000053957	04/18/2015	150284		806.18	
315	APAC-MISSISSIPPI INC	155464	06/01/2015	05/27/2015	20		25,005.77		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-315-925	ASPHALT-TWIN CEDARS SUBD		4000054050	04/25/2015	150284		25,005.77	
315	JLT REALTY, INC	155466	06/01/2015	05/27/2015	21		1,800.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	315-314-581	ENVIRONMENTAL STUDY PROJECT			05/21/2015			1,800.00	
FUND TOTAL 315 Claims		19 to	21 Checks	3 Total	34,129.02	Manual	Held	Total	34,129.02

Docket of Claims  
Release date from 06/01/2015 thru 06/01/2015

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	155492	06/01/2015	05/28/2015	13	P.O. 05/27/2015	11,341.89 Amount	11,341.89
FUND TOTAL 316 Claims		13 to	13 Checks	1 Total	11,341.89 Manual	Held	Total	11,341.89

Docket of Claims  
Release date from 06/01/2015 thru 06/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	155280	06/01/2015	05/21/2015	26	9060115	13,230.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		5079	05/15/2015		7,126.55	
	401-220-699	JAIL SUPPLIES		5018	05/08/2015		6,104.11	
FUND TOTAL	401 Claims	26 to	26 Checks	Total	Manual	13,230.66 Held	Total	13,230.66

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	155397	06/01/2015	05/26/2015	16	9060115	4,450.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		139074	05/11/2015	150415	4,445.60	
	402-220-699	FREIGHT		139074	05/11/2015		5.00	
FUND TOTAL	402 Claims	16 to	16 Checks	Total	Manual	4,450.60 Held	Total	4,450.60

Docket of Claims  
Release date from 06/01/2015 thru 06/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	155240	06/01/2015	05/21/2015	8		69,951.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	05/18/2015		1,430.00		
	667-000-230	JUSTICE COURT FINES	TV	05/18/2015		37,018.83		
	668-000-230	JUSTICE COURT FINES	IC	05/18/2015		5,544.70		
	669-000-230	JUSTICE COURT FINES	GF	05/18/2015		356.00		
	658-000-230	JUSTICE COURT FINES	TT	05/18/2015		1,320.00		
	670-000-230	JUSTICE COURT FINES	OM	05/18/2015		5,046.60		
	671-000-230	JUSTICE COURT FINES	OF	05/18/2015		1,205.50		
	660-000-230	JUSTICE COURT FINES	ABF	05/18/2015		1,835.00		
	659-000-230	JUSTICE COURT FINES	VBF	05/18/2015		1,050.00		
	661-000-230	JUSTICE COURT FINES	DVF	05/18/2015		938.00		
	673-000-230	JUSTICE COURT FINES	CC	05/18/2015		495.50		
	673-000-212	CHANCERY CLERK FEES	CC	05/18/2015		52.00		
	674-000-230	JUSTICE COURT FINES	HV	05/18/2015		24.00		
	676-000-230	JUSTICE COURT FINES	ADT	05/18/2015		20.00		
	678-000-230	JUSTICE COURT FINES	CTF	05/18/2015		50.00		
	657-000-230	JUSTICE COURT FINES	CEC	05/18/2015		2,450.00		
	656-000-230	JUSTICE COURT FINES	CLA	05/18/2015		1,225.00		
	653-000-230	JUSTICE COURT FINES	ALA	05/18/2015		50.00		
	663-000-212	CHANCERY CLERK FEES	JSF	05/18/2015		9,840.00		
FUND TOTAL	655 Claims	8 to	8 Checks	1 Total	69,951.13	Manual	Held	Total 69,951.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY Account Number 664-000-230	155242	06/01/2015	05/21/2015	7	P.O. 05/18/2015	1,650.00 Amount	1,650.00
FUND TOTAL 664 Claims		7 to	7 Checks	1 Total	1,650.00 Manual	Held	Total	1,650.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	155243	06/01/2015	05/21/2015	9	P.O. 05/15/2015	1,262.50	1,262.50
FUND TOTAL 672 Claims		9 to	9 Checks	1 Total	1,262.50 Manual	Held	Total	1,262.50



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	155241	06/01/2015	05/21/2015	8		4,802.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		05/18/2015		1,340.00		
	675-000-230	JUSTICE COURT FINES-SO		05/18/2015		2,504.50		
	675-000-230	RESERVOIR WIRELESS		05/18/2015		130.00		
	675-000-230	CRIME STOPPERS		05/18/2015		828.00		
FUND TOTAL	675 Claims	8 to	8 Checks	1 Total	4,802.50	Manual	Held	Total 4,802.50

Docket of Claims  
Release date from 06/01/2015 thru 06/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	155409	06/01/2015	05/26/2015	253		2,101.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY			05/26/2015			2,101.86
	681-000-104	JUNE PAYROLL			05/26/2015			
681	JOHNNY SIMS	155410	06/01/2015	05/26/2015	254		7,469.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-120	STATE RETIREMENT			05/20/2015			7,469.00
FUND TOTAL 681 Claims		253 to	254 Checks	2 Total	9,570.86 Manual		Held	Total 9,570.86

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	155204	06/01/2015	05/20/2015	30		408.83	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 05/18/2015	P.O.	Amount	408.83
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	155212	06/01/2015	05/20/2015	31		52.53	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 05/15/2015	P.O.	Amount	52.53
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	155302	06/01/2015	05/21/2015	32		1.48	
		Description OIL SEVERANCE FROM STATE		Invoice #	Date 05/20/2015	P.O.	Amount	1.48
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	155416	06/01/2015	05/26/2015	33		37,777.51	
		Description GRANTS & SUBSIDIES		Invoice #	Date 05/22/2015	P.O.	Amount	37,777.51
FUND TOTAL 690 Claims		30 to	33 Checks	4 Total	38,240.35 Manual		Held	Total 38,240.35

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	155202	06/01/2015	05/20/2015	30	P.O. 05/18/2015	408.83 Amount	408.83
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	155213	06/01/2015	05/20/2015	31	P.O. 05/15/2015	52.53 Amount	52.53
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	155303	06/01/2015	05/21/2015	32	P.O. 05/20/2015	1.48 Amount	1.48
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	155417	06/01/2015	05/26/2015	33	P.O. 05/22/2015	37,777.48 Amount	37,777.48
FUND TOTAL 691 Claims		30	to	33 Checks	4 Total	38,240.32 Manual	Held	Total 38,240.32

SUMMARY OF ALL FUNDS

FUND 1	Claims	2714	to	2860	Checks	126	Total	173,964.18	Manual	123,280.71	Held	Total	297,244.89
FUND 12	Claims	134	to	138	Checks	4	Total	17,757.47	Manual	4,500.00	Held	Total	22,257.47
FUND 15	Claims	56	to	59	Checks		Total		Manual	134,813.83	Held	Total	134,813.83
FUND 95	Claims	33	to	36	Checks		Total		Manual	33,004.82	Held	Total	33,004.82
FUND 97	Claims	87	to	88	Checks	2	Total	18,841.45	Manual		Held	Total	18,841.45
FUND 104	Claims	3	to	3	Checks	1	Total	1,189.29	Manual		Held	Total	1,189.29
FUND 105	Claims	351	to	365	Checks	11	Total	26,010.52	Manual	36,086.47	Held	Total	62,096.99
FUND 113	Claims	15	to	15	Checks	1	Total	2,901.14	Manual		Held	Total	2,901.14
FUND 114	Claims	3	to	3	Checks	1	Total	707.20	Manual		Held	Total	707.20
FUND 115	Claims	129	to	134	Checks	5	Total	16,419.18	Manual	551.11	Held	Total	16,970.29
FUND 119	Claims	1	to	1	Checks	1	Total	81,300.00	Manual		Held	Total	81,300.00
FUND 150	Claims	773	to	832	Checks	49	Total	195,669.38	Manual	19,938.08	Held	Total	215,607.46
FUND 160	Claims	52	to	56	Checks	5	Total	29,104.65	Manual		Held	Total	29,104.65
FUND 190	Claims	36	to	36	Checks	1	Total	62.02	Manual		Held	Total	62.02
FUND 191	Claims	75	to	79	Checks	2	Total	272.24	Manual	3,575.58	Held	Total	3,847.82
FUND 192	Claims	39	to	39	Checks	1	Total	1,375.00	Manual		Held	Total	1,375.00
FUND 303	Claims	6	to	6	Checks	1	Total	6,907.69	Manual		Held	Total	6,907.69
FUND 308	Claims	18	to	19	Checks	2	Total	89,525.98	Manual		Held	Total	89,525.98
FUND 313	Claims	1	to	1	Checks	1	Total	53,713.81	Manual		Held	Total	53,713.81
FUND 315	Claims	19	to	21	Checks	3	Total	34,129.02	Manual		Held	Total	34,129.02
FUND 316	Claims	13	to	13	Checks	1	Total	11,341.89	Manual		Held	Total	11,341.89
FUND 401	Claims	26	to	26	Checks		Total		Manual	13,230.66	Held	Total	13,230.66
FUND 402	Claims	16	to	16	Checks		Total		Manual	4,450.60	Held	Total	4,450.60
FUND 655	Claims	8	to	8	Checks	1	Total	69,951.13	Manual		Held	Total	69,951.13
FUND 664	Claims	7	to	7	Checks	1	Total	1,650.00	Manual		Held	Total	1,650.00
FUND 672	Claims	9	to	9	Checks	1	Total	1,262.50	Manual		Held	Total	1,262.50
FUND 675	Claims	8	to	8	Checks	1	Total	4,802.50	Manual		Held	Total	4,802.50
FUND 681	Claims	253	to	254	Checks	2	Total	9,570.86	Manual		Held	Total	9,570.86
FUND 690	Claims	30	to	33	Checks	4	Total	38,240.35	Manual		Held	Total	38,240.35

FUND 691 Claims	30 to	33 Checks	4 Total	38,240.32 Manual		Held	Total	38,240.32
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Total for all Funds	Checks	232 Total	924,909.77 Manual		373,431.86 Held	Total	1,298,341.63	