

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LESLIE LACOUR Account Number 001-103-480	155518	06/22/2015	05/29/2015	2875		97.21	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	97.21
					05/26/2015			
001	RANDI YOUNG-JEROME Account Number 001-103-480	155519	06/22/2015	05/29/2015	2876		70.20	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	70.20
					05/26/2015			
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	155528	06/22/2015	06/01/2015	2877		850.00	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	850.00
				WEB051518	05/15/2015			
001	ECAM Account Number 001-180-487 001-180-487 001-180-487 001-180-487 001-180-487	155529	06/22/2015	06/01/2015	2878		1,550.00	
	Description TRAINING-PAT TRUESDALE TRAINING-SHEILA WILLIS TRAINING-TIMOTHY JENKINS TRAINING-PALLASCENE COLE TRAINING-AZZIE ADAMS			Invoice #	Date	P.O.	Amount	310.00 310.00 310.00 310.00 310.00
					05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015			
001	OFFICE DEPOT INC Account Number 001-450-603 001-450-603 001-450-603	155544	06/22/2015	06/02/2015	2879		609.83	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	510.15 69.99 29.69
				8431958001 8431959001 8431831001	04/30/2015 05/04/2015 05/01/2015			
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	155549	06/22/2015	06/04/2015	2880		13,647.17	
	Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF			Invoice #	Date	P.O.	Amount	9,173.49 4,473.68
					06/02/2015 06/02/2015			
001	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 001-100-467 001-101-467 001-103-467 001-104-467 001-120-467 001-121-467 001-122-467 001-151-467 001-152-467 001-154-467 001-160-467 001-161-467 001-162-467 001-163-467 001-165-467 001-166-467 001-167-467	155550	06/22/2015	06/04/2015	2881		52,242.46	
	Description WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION			Invoice #	Date	P.O.	Amount	2,050.76 145.10 6,046.33 3,232.52 602.97 1,263.71 396.60 1,420.82 1,070.41 283.70 409.75 1,219.39 2,519.01 630.92 20.73 3,533.20 108.86
					06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015 06/01/2015			

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	155550	06/22/2015	06/04/2015	2881		52,242.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-467	WORKERS' COMPENSATION		45115	06/01/2015		2,418.06	
	001-169-467	WORKERS' COMPENSATION		45115	06/01/2015		554.98	
	001-180-467	WORKERS' COMPENSATION		45115	06/01/2015		.27	
	001-200-467	WORKERS' COMPENSATION		45115	06/01/2015		13,751.79	
	001-220-467	WORKERS' COMPENSATION		45115	06/01/2015		8,773.77	
	001-262-467	WORKERS' COMPENSATION		45115	06/01/2015		41.64	
	001-265-467	WORKERS' COMPENSATION		45115	06/01/2015		608.86	
	001-450-467	WORKERS' COMPENSATION		45115	06/01/2015		908.01	
	001-531-467	WORKERS' COMPENSATION		45115	06/01/2015		10.89	
	001-631-467	WORKERS' COMPENSATION		45115	06/01/2015		219.41	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	155560	06/22/2015	06/04/2015	2882		3,977.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		45115	06/01/2015		2,480.23	
	001-102-467	WORKERS' COMPENSATION		45115	06/01/2015		1,496.79	
001	COTHERN COMPUTER SYSTEMS INC	155568	06/22/2015	06/04/2015	2883		2,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		002637	05/30/2015		1,250.00	
	001-166-581	REPORTS PER AOC REQUEST		002637	05/30/2015		1,725.00	
001	TEC	155569	06/22/2015	06/04/2015	2884		645.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		823190	06/01/2015		322.68	
	001-103-502	PHONE SERVICE		823190	06/01/2015		322.68	
001	ALEX BREELAND	155570	06/22/2015	06/04/2015	2885	9062215	623.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105162015A	05/16/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105172015B	05/17/2015		25.88	
	001-167-480	TRAVEL REIMBURSEMENT		105172015C	05/18/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		105182015A	05/18/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		105202015A	05/20/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105192015A	05/19/2015		24.73	
	001-167-480	TRAVEL REIMBURSEMENT		105222015A	05/22/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		105222015B	05/22/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105252015B	05/25/2015		20.70	
	001-167-480	TRAVEL REIMBURSEMENT		105252015A	05/25/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105232015A	05/23/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105262015A	05/26/2015		32.78	
	001-167-480	TRAVEL REIMBURSEMENT		105242015A	05/25/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		105252015C	05/25/2015		15.53	
	001-167-480	TRAVEL REIMBURSEMENT		105272015A	05/27/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		105192015B	05/20/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		105222015D	05/22/2015		31.63	
	001-167-480	TRAVEL REIMBURSEMENT		105272015C	05/28/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		105292015A	05/29/2015		24.15	
	001-167-480	TRAVEL REIMBURSEMENT		106022015A	06/02/2015		29.90	
	001-167-480	TRAVEL REIMBURSEMENT		106012015B	06/02/2015		18.40	
	001-167-480	TRAVEL REIMBURSEMENT		106022015C	06/03/2015		31.63	
	001-167-480	TRAVEL REIMBURSEMENT		105292015B	05/29/2015		35.65	

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001	ALEX BREELAND	155570	06/22/2015	06/04/2015	2885	9062215	623.91	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106022015B	06/02/2015		8.63	
001	METRIX SOLUTIONS, LLC	155577	06/22/2015	06/04/2015	2886		1,001.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	DELL OPTIPLEX 7010		16780	06/01/2015	150369	825.43	
	001-103-603	DELL PROFESSIONAL MONITOR		16780	06/01/2015	150369	151.19	
	001-103-603	SHIPPING FEE		16780	06/01/2015	150369	25.00	
001	AT&T	155579	06/22/2015	06/04/2015	2887		76.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	05/20/2015		76.29	
001	TERRY-TRANE SERVICE AGENCY INC	155583	06/22/2015	06/04/2015	2888		1,865.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		41331	04/09/2015		327.52	
	001-151-540	BUILDING AND GROUND REPAIR		42068	06/02/2015		993.00	
	001-151-540	BUILDING AND GROUND REPAIR		42067	06/02/2015		545.00	
001	TINA WILKINSON	155584	06/22/2015	06/04/2015	2889		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	COURT REPORTER			06/01/2015		400.00	
001	ROTOLO CONSULTANTS, INC	155586	06/22/2015	06/04/2015	2890		290.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		515775-MCC	05/27/2015		290.50	
001	ROTOLO CONSULTANTS, INC	155587	06/22/2015	06/04/2015	2891		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		615770-MCC	06/01/2015		3,417.50	
001	INTAB INC	155588	06/22/2015	06/04/2015	2892		549.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		143388A	05/26/2015		549.15	
001	CITY OF MADISON WATER DEPT	155590	06/22/2015	06/04/2015	2893		79.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	05/20/2015		41.15	
	001-151-510	UTILITIES		3322 10872	05/20/2015		38.15	
001	CANTON MUNIC. UTILITIES	155591	06/22/2015	06/04/2015	2894		707.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	06/01/2015		687.96	
	001-450-510	UTILITIES		22217-4	06/01/2015		19.60	
001	CANTON MUNIC. UTILITIES	155592	06/22/2015	06/04/2015	2895		13,499.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37542-8	06/01/2015		307.89	
	001-151-510	UTILITIES		37543-6	06/01/2015		894.83	
	001-151-510	UTILITIES		32461-6	06/01/2015		86.64	
	001-151-510	UTILITIES		38014-7	06/01/2015		191.35	
	001-151-510	UTILITIES		46023-8	06/01/2015		269.02	

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001	CANTON MUNIC. UTILITIES	155592	06/22/2015	06/04/2015	2895		13,499.68	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1889-5	06/01/2015			792.90
	001-151-510	UTILITIES		19850-7	06/01/2015			2,030.49
	001-151-510	UTILITIES		38286-1	06/01/2015			103.65
	001-151-510	UTILITIES		15783-4	06/01/2015			8,775.09
	001-151-510	UTILITIES		39663-0	06/01/2015			47.82
001	THYSSENKRUPP ELEVATOR CORPORATION	155593	06/22/2015	06/04/2015	2896	9062215	7,012.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3001841399	06/01/2015			3,471.53
	001-151-544	MAINTENANCE CONTRACTS		3001841424	06/01/2015			3,541.22
001	TELVENT DTN, LLC	155594	06/22/2015	06/04/2015	2897	9062215	599.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4604841	05/22/2015			599.00
001	OFFICE OF THE STATE AUDITOR	155595	06/22/2015	06/04/2015	2898		13,278.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		4000001155	06/03/2015			13,278.22
001	HINDS COUNTY	155596	06/22/2015	06/04/2015	2899		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/03/2015			100.00
	001-163-589	DETENTION/SECURITY COSTS			06/03/2015			1,000.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY	155597	06/22/2015	06/04/2015	2900		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			04/30/2015			1,000.00
001	ADAPTS ELECTRONIC MONITORING	155598	06/22/2015	06/04/2015	2901		508.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		5885	05/31/2015			508.00
001	YAZOO COUNTY YOUTH COURT	155599	06/22/2015	06/04/2015	2902		10,530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			06/01/2015			10,530.00
001	MISSISSIPPI VITAL RECORDS	155600	06/22/2015	06/05/2015	2903		324.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			06/01/2015			164.00
	001-400-458	VITAL STATISTICS			06/05/2015			160.00
001	DELTACOM, INC.	155601	06/22/2015	06/05/2015	2904	9062215	2,219.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	05/21/2015			2,219.57
001	TELETOUCH PAGING, LP	155602	06/22/2015	06/05/2015	2905		151.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		747082914	06/01/2015			75.54
	001-167-502	PHONE SERVICE		747082914	06/01/2015			75.54

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001	MAC RESOURCE	155604	06/22/2015	06/05/2015	2906		890.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	OTHER MACHINERY & EQUIP		125216	05/28/2015			890.84
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	155605	06/22/2015	06/05/2015	2907		405.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20150531	05/31/2015			270.08
	001-104-581	OTHER CONTRACTUAL SERVICES		20150531	05/31/2015			135.04
001	CERIDIAN HCM, INC	155606	06/22/2015	06/05/2015	2908		319.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332877442	06/01/2015			319.20
001	ZHIHUI GONG	155608	06/22/2015	06/05/2015	2909		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		2015-0005J	06/01/2015			110.00
001	MANNING TIRE CO., INC.	155609	06/22/2015	06/05/2015	2910		296.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		79829	06/04/2015			296.77
001	SPECIALTY FUEL SERVICES, LLC	155610	06/22/2015	06/05/2015	2911		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1762	06/01/2015			413.04
001	RJ'S OUTBOARD SERVICE	155611	06/22/2015	06/05/2015	2912		936.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1527	05/05/2015			936.97
001	MADISON COUNTY SCHOOL DISTRICT	155612	06/22/2015	06/05/2015	2913	9062215	3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-530	16TH SECTION LEASE FEE			05/27/2015			3,200.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	155614	06/22/2015	06/05/2015	2914		69.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	BACKGROUND CHECKS		25182	06/01/2015			34.55
	001-166-581	BACKGROUND CHECKS		25182	06/01/2015			34.55
001	PHILLIPS LUMBER & HOME CENTER	155621	06/22/2015	06/05/2015	2915		618.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10430620	05/22/2015			66.79
	001-530-546	PARKS MAINTENANCE		10430859	05/27/2015			136.07
	001-530-546	PARKS MAINTENANCE		10430594	05/22/2015			72.18
	001-530-546	PARKS MAINTENANCE		10430987	05/28/2015			32.00
	001-530-546	PARKS MAINTENANCE		10431410	06/01/2015			3.36
	001-530-546	PARKS MAINTENANCE		10430558	05/22/2015			110.01
	001-151-646	OTHER SUPPLIES/MATERIALS		10431216	05/29/2015			40.32
	001-151-646	OTHER SUPPLIES/MATERIALS		10431683	06/03/2015			116.79
	001-151-646	OTHER SUPPLIES/MATERIALS		10431610	06/03/2015			17.67
	001-151-646	OTHER SUPPLIES/MATERIALS		10431709	06/03/2015			22.92

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001	GOLDEN NUGGET BILOXI Account Number 001-166-480 001-166-480	155623	06/22/2015	06/05/2015	2916	P.O.	432.00	
		Description TRAVEL REIMBURSEMENT 2015 MJCJA - MAMIE CHINN		Invoice # 06/05/2015 06/05/2015			Amount 432.00	432.00
001	MJCJA Account Number 001-166-487	155624	06/22/2015	06/05/2015	2917	P.O.	400.00	
		Description SEMINAR-MAMIE CHINN		Invoice # 06/05/2015			Amount 400.00	400.00
001	FAMILY TERMITE & ENVIRONMENTAL INC. Account Number 001-151-580	155625	06/22/2015	06/05/2015	2918	P.O.	846.00	
		Description PEST CONTROL		Invoice # 01-065061 05/23/2015			Amount 846.00	846.00
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	155629	06/22/2015	06/05/2015	2919	P.O.	990.00	
		Description TOWER RENT		Invoice # 1843 05/24/2015	9062215		Amount 990.00	990.00
001	PUCKETT RENTS Account Number 001-265-919 001-265-919	155631	06/22/2015	06/05/2015	2920	P.O.	5,000.00	
		Description LIGHT TOWER/ GENERATOR LIGHT TOWER/ GENERATOR		Invoice # 4948610001 4948600001 05/27/2015 05/27/2015	150337 150337		Amount 2,500.00 2,500.00	2,500.00 2,500.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	155636	06/22/2015	06/05/2015	2921	P.O.	39.78	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1537134440 1537126868 06/03/2015 05/27/2015			Amount 19.89 19.89	19.89 19.89
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	155637	06/22/2015	06/05/2015	2922	P.O.	123.64	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1537129455 1537126866 1537134438 1537134442 1537126870 1537111471 1537122176 1537126867 1537137484 05/29/2015 05/27/2015 06/03/2015 06/03/2015 05/27/2015 05/13/2015 05/22/2015 05/27/2015 06/05/2015			Amount 22.00 10.99 10.99 4.46 4.46 13.37 22.00 13.37 22.00	22.00 10.99 10.99 4.46 4.46 13.37 22.00 13.37 22.00
001	AMANDA WOOTTON, RPR Account Number 001-100-581	155638	06/22/2015	06/08/2015	2923	P.O.	202.40	
		Description TRANSCRIPTS		Invoice # 8791 06/04/2015			Amount 202.40	202.40
001	WHITTEN GROUP, PA Account Number 001-100-581	155641	06/22/2015	06/08/2015	2924	P.O.	707.74	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2843 05/31/2015			Amount 707.74	707.74

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001	DEVINEY RENTAL & SUPPLY	155648	06/22/2015	06/08/2015	2925		181.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV51613	05/21/2015			34.70
	001-530-546	PARKS MAINTENANCE		IV52325	06/04/2015			146.40
001	MADISON COUNTY COOP	155658	06/22/2015	06/08/2015	2926		189.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		386609	06/02/2015			189.95
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	155665	06/22/2015	06/08/2015	2927		35.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		26576A	05/20/2015			35.75
001	LATANYA J. ALLEN	155684	06/22/2015	06/08/2015	2928		110.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/02/2015			110.40
001	KAREN S. ROWZEE	155688	06/22/2015	06/08/2015	2929		32.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			05/20/2015			32.00
001	PRESTO-X	155689	06/22/2015	06/08/2015	2930		337.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30606120	05/31/2015			337.66
001	GOVCONNECTION, INC	155690	06/22/2015	06/08/2015	2931	9062215	429.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-919	OTHER MACHINERY & EQUIP		52696764	05/21/2015			219.00
	001-121-919	OTHER MACHINERY & EQUIP		52726153	06/02/2015			210.51
001	MIKE'S AUTO PARTS	155691	06/22/2015	06/08/2015	2932		108.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780921800	06/05/2015			108.59
001	T E LEWIS D/B/A F M SOFTWARE	155693	06/22/2015	06/08/2015	2933		7,984.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-156M	06/05/2015			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2015-156B	06/05/2015			6,784.00
001	MONTGOMERY MCGRAW, PLLC	155694	06/22/2015	06/08/2015	2934		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		94869	05/31/2015			75.00
001	ACS/IMAGE SOLUTION, INC	155695	06/22/2015	06/08/2015	2935		460.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1160081	05/28/2015			180.16
	001-152-581	OTHER CONTRACTUAL SERVICES		1160103	05/28/2015			280.50

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001	AT&T	155697	06/22/2015	06/08/2015	2936		422.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	05/22/2015			422.04
001	AVAYA, INC	155698	06/22/2015	06/08/2015	2937	9062215	815.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733451948	05/20/2015			407.50
	001-200-544	MAINTENANCE CONTRACTS		2733406874	03/20/2015			407.50
001	MEDICAL FOUNDATION OF CENTRAL MS, INC.	155699	06/22/2015	06/08/2015	2938	9062215	300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		314721	06/01/2015			300.00
001	CANNON'S TOWING & RECOVERY	155700	06/22/2015	06/08/2015	2939		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		8836	05/01/2015			75.00
001	CAPITAL LOCKSMITH COMPANY, LLC	155701	06/22/2015	06/08/2015	2940		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		406927	06/01/2015			124.00
001	CANTON MUNIC. UTILITIES	155703	06/22/2015	06/08/2015	2941		9,406.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		3588-1	06/01/2015			2,368.70
	001-220-510	UTILITIES		13561-6	06/01/2015			2,086.07
	001-151-510	UTILITIES		20203-6	06/01/2015			4,951.23
001	CINTAS CORPORATION #210	155704	06/22/2015	06/08/2015	2942		202.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210781711	05/27/2015			101.45
	001-151-535	UNIFORM RENTAL		210784626	06/03/2015			101.45
001	DIAZ, LUIS	155705	06/22/2015	06/08/2015	2943		282.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0228	06/01/2015			282.48
001	DELTA COMPUTER SYSTEMS, INC.	155706	06/22/2015	06/08/2015	2944		8,705.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN102044	05/15/2014			180.00
	001-103-544	MAINTENANCE CONTRACTS		MN102046	05/15/2015			2,025.00
	001-103-581	OTHER CONTRACTUAL SERVICES		XT110407	05/28/2015			6,500.00
001	ENTERGY	155707	06/22/2015	06/08/2015	2945	9062215	1,835.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646224	06/03/2015			9.20
	001-265-510	UTILITIES		112629241	06/01/2015			16.29
	001-265-510	UTILITIES		117646372	05/28/2015			341.76
	001-151-510	UTILITIES		18623363	05/28/2015			29.72
	001-151-510	UTILITIES		111313011	06/04/2015			1,428.90
	001-265-510	UTILITIES		117660563	06/02/2015			9.20

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001	GRAINGER	155708	06/22/2015	06/08/2015	2946		301.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9753686584	05/29/2015			59.92
	001-220-641	BLDG REPAIR SUPPLIES		9753965863	05/29/2015			50.44
	001-220-641	BLDG REPAIR SUPPLIES		9754075589	05/29/2015			191.31
001	HAILEY ANIMAL HOSPITAL	155709	06/22/2015	06/08/2015	2947		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		70397	06/04/2015			56.00
	001-200-581	OTHER CONTRACTUAL SERVICES		70400	06/04/2015			49.00
001	INTERSTATE BATTERIES	155710	06/22/2015	06/08/2015	2948		162.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501014119	03/31/2015			138.24
	001-200-646	OTHER SUPPLIES/MATERIALS		2502015484	05/14/2015			23.88
001	JACKSON DATA PRODUCTS, INC	155711	06/22/2015	06/08/2015	2949		572.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0075615	05/12/2015			218.85
	001-102-603	OFFICE SUPPLIES		0075727	05/22/2015			149.65
	001-102-603	OFFICE SUPPLIES		0059550001	06/05/2015			204.22
001	LEXISNEXIS RISK DATA MANAGEMENT INC	155713	06/22/2015	06/08/2015	2950		326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20150531	05/31/2015			326.00
001	LIBERTY MUTUAL INSURANCE COMPANY	155714	06/22/2015	06/08/2015	2951		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-570	FIDELITY-L JOHNSON		601090940	06/03/2015			175.00
	001-200-570	FIDELITY-K LUCAS		601090574	06/01/2015			250.00
	001-200-570	FIDELITY-G W FOX		601090454	06/01/2015			250.00
	001-200-570	FIDELITY-M S EVERETT		601090570	06/01/2015			250.00
	001-200-570	FIDELITY-L THORNBURG		601090576	06/01/2015			100.00
	001-103-570	FIDELITY-L LACOUR		601090948	06/03/2015			100.00
	001-103-570	FIDELITY-R JEROME		601091006	06/03/2015			100.00
001	MADISON COUNTY COOP	155715	06/22/2015	06/08/2015	2952		97.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		386951	06/03/2015			21.80
	001-220-646	OTHER SUPPLIES/MATERIALS		386879	06/03/2015			75.90
001	METRO ONE, LLC	155716	06/22/2015	06/08/2015	2953		11,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	3RD QTR OPERATIONS		262	06/03/2015			11,250.00
001	KRAFT AUTO PARTS, INC.	155717	06/22/2015	06/08/2015	2954		51.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37188691	05/22/2015			30.94
	001-151-644	SMALL TOOLS		37189624	06/09/2015			20.25

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001	MID-SOUTH UNIFORM & SUPPLIES	155718	06/22/2015	06/08/2015	2955		696.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		531453	05/22/2015			350.27
	001-200-691	UNIFORMS/WEARING APPAREL		531476	05/22/2015			346.38
001	METRIX SOLUTIONS, LLC	155719	06/22/2015	06/08/2015	2956		158.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		16798	06/01/2015			158.00
001	MIKE'S AUTO PARTS	155720	06/22/2015	06/08/2015	2957		109.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5780921516	06/02/2015			109.01
001	MILLETTE ADMINISTRATORS, INC	155721	06/22/2015	06/08/2015	2958	9062215	15,004.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		4006	06/04/2015			4,488.00
	001-220-552	MEDICAL FEES			06/05/2015			10,516.87
001	STATE TREASURER FUND: 3601 AGENCY: 601	155722	06/22/2015	06/08/2015	2959		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5230389	05/31/2015			224.00
001	OZBORN COMMUNICATIONS, LLC	155723	06/22/2015	06/08/2015	2960	9062215	1,320.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		18764	05/26/2015			710.93
	001-265-646	OTHER SUPPLIES/MATERIALS		18774	05/27/2015			76.00
	001-265-646	OTHER SUPPLIES/MATERIALS		18698	04/10/2015			110.00
	001-265-646	OTHER SUPPLIES/MATERIALS		18717	04/24/2015			424.00
001	OFFICE DEPOT INC	155724	06/22/2015	06/08/2015	2961		606.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2192135001	05/25/2015			44.25
	001-100-603	OFFICE SUPPLIES		2192052001	05/26/2015			74.97
	001-100-603	OFFICE SUPPLIES		2192134001	05/26/2015			34.81
	001-121-919	OTHER MACHINERY & EQUIP		2131837001	05/22/2015			451.97
001	PHILLIPS LUMBER & HOME CENTER	155725	06/22/2015	06/08/2015	2962		515.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10431712	06/03/2015			69.40
	001-220-641	BLDG REPAIR SUPPLIES		10430760	05/26/2015			12.83
	001-151-646	OTHER SUPPLIES/MATERIALS		10431313	06/01/2015			14.70
	001-151-646	OTHER SUPPLIES/MATERIALS		10431311	06/01/2015			43.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10431278	05/30/2015			23.12
	001-151-646	OTHER SUPPLIES/MATERIALS		10431346	06/01/2015			9.40
	001-151-646	OTHER SUPPLIES/MATERIALS		10431698	06/03/2015			238.49
	001-151-646	OTHER SUPPLIES/MATERIALS		10431893	06/05/2015			38.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10431748	06/04/2015			21.07
	001-151-646	OTHER SUPPLIES/MATERIALS		10431963	06/05/2015			43.87

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001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	155727	06/22/2015	06/08/2015	2963	P.O.	738.62	
		Description JANITORIAL SUPPLIES		Invoice # 169216	Date 05/29/2015		Amount 738.62	738.62
001	QUINN BUSINESS SERVICES Account Number 001-100-603 001-104-603	155728	06/22/2015	06/08/2015	2964	P.O.	186.00	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 6411 6413	Date 05/28/2015 05/28/2015		Amount 51.00 135.00	186.00
001	QCHC, INC. Account Number 001-220-552	155729	06/22/2015	06/08/2015	2965	9062215 P.O.	50,039.96	
		Description MEDICAL FEES-JUNE		Invoice # 2025	Date 06/01/2015		Amount 50,039.96	50,039.96
001	RINEWALT ELECTRIC CO Account Number 001-200-540	155730	06/22/2015	06/08/2015	2966	P.O.	139.29	
		Description BUILDING AND GROUND REPAIR		Invoice # S1002615	Date 05/28/2015		Amount 139.29	139.29
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-200-603 001-200-603 001-200-603 001-169-603 001-151-645	155732	06/22/2015	06/08/2015	2967	P.O.	1,787.96	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES JANITORIAL SUPPLIES		Invoice # 3266391148 3266904832 3266904833 3266904834 3265819757 3267691638	Date 05/16/2015 05/23/2015 05/23/2015 05/23/2015 05/09/2015 05/30/2015		Amount 936.73 206.02 8.29 166.51 99.61 370.80	1,787.96
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	155733	06/22/2015	06/08/2015	2968	P.O.	15.00	
		Description VEHICLE REPAIRS		Invoice # 188127	Date 05/14/2015		Amount 15.00	15.00
001	SHRED-IT USA Account Number 001-104-581 001-104-581 001-103-581	155734	06/22/2015	06/08/2015	2969	P.O.	200.58	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 9405952543 9406018866 9405952453	Date 05/22/2015 05/29/2015 05/22/2015		Amount 49.01 90.31 61.26	200.58
001	STUART C IRBY CO Account Number 001-151-641	155735	06/22/2015	06/08/2015	2970	P.O.	238.99	
		Description BLDG REPAIR SUPPLIES		Invoice # 8617168002	Date 10/27/2014		Amount 238.99	238.99
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-691	155736	06/22/2015	06/08/2015	2971	P.O.	199.98	
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL		Invoice # 4618 4620	Date 06/04/2015 06/05/2015		Amount 99.99 99.99	199.98
001	TRI-TECH FORENSICS INC Account Number 001-200-613	155737	06/22/2015	06/08/2015	2972	P.O.	361.50	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 119031	Date 05/21/2015		Amount 361.50	361.50

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001	VALLEY SERVICES INC	155738	06/22/2015	06/08/2015	2973	9062215	17,546.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		000866	05/27/2015			8,614.51
	001-220-579	FEEDING PRISONERS		001129	06/02/2015			8,932.41
001	VENABLE GLASS SERVICES, LLC	155739	06/22/2015	06/08/2015	2974		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-177904	05/14/2015			25.00
001	CENTERPOINT ENERGY	155740	06/22/2015	06/08/2015	2975		17.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	06/03/2015			17.61
001	U. S. POST OFFICE	155741	06/22/2015	06/09/2015	2976		164.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		BOX # 112	06/09/2015			164.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	155742	06/22/2015	06/09/2015	2977	9062215	112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	OTHER CONTRACTUAL SERVICES		6515MCCC	06/05/2015			112.00
001	SECURITY SUPPORT SERVICES	155743	06/22/2015	06/09/2015	2978		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		117251	06/04/2015			90.00
001	IDOTINT, LLC	155744	06/22/2015	06/09/2015	2979		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		2516	05/15/2015			250.00
001	LIBERTY MUTUAL INSURANCE COMPANY	155746	06/22/2015	06/09/2015	2980		2,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-570	FIDELITY-M H WALDEN		601090951	06/03/2015			100.00
	001-200-570	FIDELITY-S MOORE		601090936	06/02/2015			250.00
	001-200-570	FIDELITY-J P PILGRAM		601090938	06/03/2015			250.00
	001-200-570	FIDELITY-J HALL		601090972	06/03/2015			250.00
	001-200-570	FIDELITY-J EVANS		601091008	06/03/2015			250.00
	001-200-570	FIDELITY-J MANGINO		601091009	06/03/2015			250.00
	001-200-570	FIDELITY-K MOFFETT		601091013	06/03/2015			250.00
	001-200-570	FIDELITY-R LADNER		601091014	06/03/2015			250.00
	001-200-570	FIDELITY-T G JONES		601091018	06/03/2015			250.00
	001-200-570	FIDELITY-T K LUBY		601091019	06/02/2015			250.00
001	LIBERTY MUTUAL INSURANCE COMPANY	155747	06/22/2015	06/09/2015	2981		1,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-L THORNBURG		601090576	06/03/2015			75.00
	001-200-570	FIDELITY-T STRAIT		601091020	06/02/2015			250.00
	001-200-570	FIDELITY-W JOHNSON		601091026	06/02/2015			250.00
	001-200-570	FIDELITY-J M WALDROP		601091030	06/02/2015			250.00
	001-200-570	FIDELITY-B SULLIVAN		601091033	06/02/2015			250.00
	001-200-570	FIDELITY-B LOVEALL		601091035	06/02/2015			250.00

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001	LIBERTY MUTUAL INSURANCE COMPANY	155747	06/22/2015	06/09/2015	2981		1,850.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY-L SANDERS		601091233	06/03/2015		175.00	
	001-200-570	FIDELITY-B HILLDERBRAND		601091245	06/03/2015		175.00	
	001-166-570	FIDELITY-S MCCARTY		601087488	03/04/2015		175.00	
001	OZBORN COMMUNICATIONS, LLC	155748	06/22/2015	06/09/2015	2982	9062215	205.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		18792	06/08/2015		205.00	
001	PERFORMANCE WINDOW TINTING	155749	06/22/2015	06/09/2015	2983		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		870	05/27/2015		75.00	
001	PHILLIPS LUMBER & HOME CENTER	155750	06/22/2015	06/09/2015	2984		112.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10432195	06/08/2015		16.78	
	001-530-546	PARKS MAINTENANCE		10431922	06/05/2015		95.99	
001	PRIORITY 1 TECHNOLOGIES, INC	155751	06/22/2015	06/09/2015	2985		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	OTHER MACHINERY & EQUIP		2472	04/23/2015		875.00	
001	LOWE'S	155752	06/22/2015	06/09/2015	2986		647.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		903440	05/06/2015		400.59	
	001-151-646	OTHER SUPPLIES/MATERIALS		911772	05/29/2015		10.04	
	001-220-646	OTHER SUPPLIES/MATERIALS		908371	06/01/2015		236.55	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	155753	06/22/2015	06/09/2015	2987	9062215	2,754.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	06/05/2015		941.20	
	001-100-502	PHONE SERVICE		6018555500	06/05/2015		1,812.90	
001	DEMENT PRINTING CO.	155756	06/22/2015	06/09/2015	2988		226.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0145766001	06/04/2015		226.23	
001	CIRCUIT COURT JURY ACCOUNT	155757	06/22/2015	06/09/2015	2989		1,067.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			06/05/2015		510.60	
	001-161-575	JURY & WITNESS FEES			06/04/2015		557.30	
001	BROWN BOTTLING GROUP, INC	155758	06/22/2015	06/09/2015	2990		300.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		7156	06/03/2015		300.64	
001	RESERVE ACCOUNT/PITNEY BOWES	155759	06/22/2015	06/09/2015	2991		13,565.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	06/08/2015		459.02	
	001-101-501	POSTAGE AND BOX RENT		35235050	06/08/2015		11,175.84	
	001-168-501	POSTAGE AND BOX RENT		35235050	06/08/2015		133.19	
	001-265-501	POSTAGE AND BOX RENT		35235050	06/08/2015		16.95	

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001	RESERVE ACCOUNT/PITNEY BOWES	155759	06/22/2015	06/09/2015	2991		13,565.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		35235050	06/08/2015		120.00	
	001-103-501	POSTAGE AND BOX RENT		35235050	06/08/2015		108.71	
	001-104-501	POSTAGE AND BOX RENT		35235050	06/08/2015		1,546.09	
	001-163-501	POSTAGE AND BOX RENT		35235050	06/08/2015		5.91	
001	MITCHELL LUCY	155761	06/22/2015	06/09/2015	2992		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		15-023	06/02/2015		400.00	
001	AT&T MOBILITY, LLC	155763	06/22/2015	06/09/2015	2993		3,802.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	05/19/2015		3,802.20	
001	OZBORN COMMUNICATIONS, LLC	155765	06/22/2015	06/09/2015	2994	9062215	15,842.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL OF EQUIP (16)		18785	06/02/2015	150201	12,800.00	
	001-200-581	INSTALL SCANNER		18785	06/02/2015	150201	190.00	
	001-200-547	POWER KIT		18785	06/02/2015	150201	680.00	
	001-200-547	CABLE		18785	06/02/2015	150201	756.00	
	001-200-547	CONNECTOR		18785	06/02/2015	150201	152.00	
	001-200-547	ANTENNA GASKETS		18785	06/02/2015	150201	96.00	
	001-200-547	WHELLEN STRAP KITS		18785	06/02/2015	150201	1,168.00	
001	BOB BARKER CO INC	155767	06/22/2015	06/09/2015	2995		4,236.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	INMATE TRAYS 10 PACK		1230259	06/04/2015	150443	1,946.25	
	001-220-691	TAC PANTS 32X34		1227909	05/21/2015	150424	94.50	
	001-220-691	TAC PANTS 40X34		1227909	05/21/2015	150424	63.00	
	001-220-691	TAC PANTS 34X32		1227909	05/21/2015	150424	63.00	
	001-220-691	TAX PANTS 32X32		1228614	05/26/2015	150424	31.50	
	001-220-691	TAC PANTS 36X30		1228989	05/29/2015	150424	63.00	
	001-220-691	BDU PANTS SMALL REG		1228781	05/27/2015	150424	107.96	
	001-220-691	BDU PANTS MED REG		1228781	05/27/2015	150424	134.95	
	001-220-691	BDU PANTS MED LONG		1228781	05/27/2015	150424	134.95	
	001-220-691	BDU PANTS L REG		1228781	05/27/2015	150424	215.92	
	001-220-691	BDU PANTS L LONG		1228781	05/27/2015	150424	134.95	
	001-220-691	BDU PANTS XL REG		1228781	05/27/2015	150424	404.85	
	001-220-691	BDU PANTS XL LONG		1228781	05/27/2015	150424	161.94	
	001-220-691	BDU PANTS 2XL REG		1228781	05/27/2015	150424	215.92	
	001-220-691	BDU PANTS 2XL LONG		1228781	05/27/2015	150424	107.96	
	001-220-691	BDU PANTS 3XL REG		1228781	05/27/2015	150424	161.94	
	001-220-691	BDU PANTS 3XL LONG		1228781	05/27/2015	150424	53.98	
	001-220-691	BDU PANTS 4XL		1228781	05/27/2015	150424	107.96	
	001-220-691	TAC PANTS 50X37		1228781	05/27/2015	150424	31.50	
001	TERRY-TRANE SERVICE AGENCY INC	155769	06/22/2015	06/09/2015	2996		4,016.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	3 TON UNIT SHERIFF'S OFFICE		42113	06/03/2015	150368	4,016.25	

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001	AMERICAN TIRE DISTRIBUTORS, INC.	155773	06/22/2015	06/09/2015	2997		3,122.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P235/5 TIRES (16)		S060814760	06/03/2015	150440		1,686.08
	001-200-680	P265/6 TIRES (12)		S060814760	06/03/2015	150440		1,408.32
	001-200-680	DISPOSAL FEE		S060814760	06/03/2015	150440		28.00
001	SOUTHERN PRECISION ARMORY	155775	06/22/2015	06/09/2015	2998		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	SPA B634 34MM USMC SIMRAD		2015115	06/08/2015	150166		500.00
001	EMM, INC.	155776	06/22/2015	06/09/2015	2999		342.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		2015-271	05/28/2015			342.65
001	PUCKETT RENTS	155778	06/22/2015	06/09/2015	3000		192.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-646	OTHER SUPPLIES/MATERIALS		4965410001	06/08/2015			272.00
	001-530-646	OTHER SUPPLIES/MATERIALS		4965370002	06/08/2015			-79.80
001	THE WHITTEN GROUP, P.A.	155787	06/22/2015	06/09/2015	3001		956.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	SEMINARS-LORETTA PHILLIPS			06/09/2015			239.00
	001-103-487	SEMINARS-LESLIE LACOUR			06/09/2015			239.00
	001-166-487	SEMINARS-EVELYN JACKSON			06/09/2015			239.00
	001-166-487	SEMINARS-CHERYL HORN			06/09/2015			239.00
001	SCOTT PENN, INC.	155796	06/22/2015	06/10/2015	3002		74.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		22281	06/04/2015			74.85
001	MADCO PROPERTIES, LLC	155798	06/22/2015	06/10/2015	3003		451.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		867	06/01/2015			451.89
001	THE CLARION LEDGER	155799	06/22/2015	06/10/2015	3004		132.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0005030777	05/31/2015			132.66
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	155800	06/22/2015	06/10/2015	3005	9062215	4,476.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	05/29/2015			509.46
	001-101-502	PHONE SERVICE		2377	05/29/2015			243.93
	001-102-502	PHONE SERVICE		2377	05/29/2015			106.80
	001-103-502	PHONE SERVICE		2377	05/29/2015			106.80
	001-104-502	PHONE SERVICE		2377	05/29/2015			69.31
	001-152-502	PHONE SERVICE		2377	05/29/2015			46.42
	001-163-502	PHONE SERVICE		2377	05/29/2015			50.76
	001-166-502	PHONE SERVICE		2377	05/29/2015			160.57
	001-168-502	PHONE SERVICE		2377	05/29/2015			48.19
	001-169-502	PHONE SERVICE		2377	05/29/2015			53.40

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	155800	06/22/2015	06/10/2015	3005	9062215	4,476.40	(CONTINUED)
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-502		PHONE SERVICE		2377	05/29/2015	180.75	
	001-200-502		PHONE SERVICE		2377	05/29/2015	850.24	
	001-220-502		PHONE SERVICE		2377	05/29/2015	489.62	
	001-221-502		PHONE SERVICE		2377	05/29/2015	171.64	
	001-450-502		PHONE SERVICE		2377	05/29/2015	1,341.68	
	001-631-502		PHONE SERVICE		2377	05/29/2015	46.83	
001	CARD SERVICES	155805	06/22/2015	06/10/2015	3006		917.21	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-480		TRAVEL REIMBURSEMENT			06/10/2015	222.38	
	001-265-480		TRAVEL REIMBURSEMENT			06/10/2015	96.31	
	001-122-480		TRAVEL REIMBURSEMENT			06/10/2015	598.52	
001	STATE TREASURER/DEPT. OF FINANCE & ADM.	155808	06/22/2015	06/10/2015	3007		76,437.37	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	655-000-230		JUSTICE COURT FINES		SCEF	06/10/2015	1,404.00	
	667-000-230		JUSTICE COURT FINES		TV	06/10/2015	34,406.75	
	668-000-230		JUSTICE COURT FINES		IC	06/10/2015	6,846.83	
	669-000-230		JUSTICE COURT FINES		GF	06/10/2015	659.00	
	658-000-230		JUSTICE COURT FINES		TT	06/10/2015	1,230.00	
	670-000-230		JUSTICE COURT FINES		OM	06/10/2015	7,530.25	
	671-000-230		JUSTICE COURT FINES		OF	06/10/2015	2,249.50	
	660-000-230		JUSTICE COURT FINES		ABF	06/10/2015	2,110.00	
	659-000-230		JUSTICE COURT FINES		VBF	06/10/2015	1,015.00	
	661-000-230		JUSTICE COURT FINES		DVF	06/10/2015	784.00	
	666-000-230		JUSTICE COURT FINES		CJF	06/10/2015	799.04	
	673-000-230		JUSTICE COURT FINES		CC	06/10/2015	459.50	
	673-000-212		CHANCERY CLERK FEES		CC	06/10/2015	76.50	
	674-000-230		JUSTICE COURT FINES		HV	06/10/2015	32.00	
	676-000-230		JUSTICE COURT FINES		ADT	06/10/2015	10.00	
	678-000-230		JUSTICE COURT FINES		CTF	06/10/2015	50.00	
	657-000-230		JUSTICE COURT FINES		CEC	06/10/2015	3,050.00	
	656-000-230		JUSTICE COURT FINES		CLA	06/10/2015	1,525.00	
	663-000-212		CHANCERY CLERK FEES		JSF	06/10/2015	12,200.00	
001	MISSISSIPPI SOCIETY OF CPAS	155812	06/22/2015	06/10/2015	3008		280.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-120-487		SEMINARS-MARK HOUSTON			06/10/2015	280.00	
001	ROTOLO CONSULTANTS, INC	155814	06/22/2015	06/11/2015	3009		1,045.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-540		ANNUALS		5157752MCC	05/31/2015 150439	675.00	
	001-151-540		MULCH		5157752MCC	05/31/2015 150439	45.00	
	001-151-540		FUNGICIDE		5157752MCC	05/31/2015 150439	25.00	
	001-151-540		FERTILIZER		5157752MCC	05/31/2015 150439	25.00	
	001-151-540		LABOR		5157752MCC	05/31/2015 150439	275.00	
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	155816	06/22/2015	06/11/2015	3010		1,522.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-550		LEGAL FEES			06/10/2015	1,522.50	

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001	WONDER WOODS, INC.	155826	06/22/2015	06/12/2015	3011		2,518.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-646	BELT SWING SET (BLACK)		444	06/10/2015	150422		298.68
	001-530-646	FULL BUCKET SEAT (BLACK)		444	06/10/2015	150422		279.56
	001-530-646	FULL BUCKET SEAT (RED)		444	06/10/2015	150422		139.78
	001-530-646	4 HUMP M-STYLE BIKE RACK		444	06/10/2015	150422		1,350.00
	001-530-646	SHIPPING		444	06/10/2015			450.00
001	CANTON MUNICIPAL SCHOOLS	155827	06/22/2015	06/12/2015	3012		395.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/11/2015			395.59
001	MADISON COUNTY SCHOOL DISTRICT	155828	06/22/2015	06/12/2015	3013		2,452.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/12/2015			2,452.85
001	CITY OF MADISON	155829	06/22/2015	06/12/2015	3014		166.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/12/2015			166.16
001	CITY OF RIDGELAND	155830	06/22/2015	06/12/2015	3015		434.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/12/2015			434.20
001	CITY OF CANTON	155831	06/22/2015	06/12/2015	3016		228.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/12/2015			228.42
001	TOWN OF FLORA	155832	06/22/2015	06/12/2015	3017		13.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/12/2015			13.65
001	CITY OF JACKSON	155836	06/22/2015	06/12/2015	3018		7.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			06/12/2015			7.19
001	VICKIE MILLER	155837	06/22/2015	06/12/2015	3019		216.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			06/12/2015			216.30
001	CLARA LATIKER	155838	06/22/2015	06/12/2015	3020			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL ADVANCE			06/12/2015			-82.00
	001-122-480	TRAVEL REIMBURSEMENT			06/12/2015			82.00
FUND TOTAL	1 Claims	2875 to	3020 Checks	125 Total	312,569.16 Manual	125,490.41 Held		Total 438,059.57

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012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	155551	06/22/2015	06/04/2015	142	P.O.	1,162.84	1,162.84
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 06/01/2015			
012	JACKSON BLUE PRINT & SUPPLY INC Account Number 012-190-603	155603	06/22/2015	06/05/2015	143	P.O.	71.69	71.69
	Description OFFICE SUPPLIES			Invoice # 776071	Date 04/28/2015			
012	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 012-190-581	155615	06/22/2015	06/05/2015	144	P.O.	34.55	34.55
	Description OTHER CONTRACTUAL SERVICES			Invoice # 25182	Date 06/01/2015			
012	MANNING TIRE CO., INC. Account Number 012-190-542	155635	06/22/2015	06/05/2015	145	P.O.	64.88	64.88
	Description VEHICLE REPAIRS			Invoice # 79383	Date 04/21/2015			
012	BRENDA KAY LITTLE Account Number 012-190-480	155685	06/22/2015	06/08/2015	146	P.O.	246.68	246.68
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 06/03/2015			
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	155686	06/22/2015	06/08/2015	147	P.O.	461.41	186.06
	Description OFFICE SUPPLIES			Invoice # 3263595733	Date 04/18/2015			275.35
	Description OFFICE SUPPLIES			Invoice # 3266391150	Date 05/16/2015			
012	OFFICE DEPOT INC Account Number 012-190-603	155687	06/22/2015	06/08/2015	148	P.O.	101.19	101.19
	Description OFFICE SUPPLIES			Invoice # 5686682001	Date 04/15/2015			
012	LIBERTY MUTUAL INSURANCE COMPANY Account Number 012-190-570	155745	06/22/2015	06/09/2015	149	P.O.	175.00	175.00
	Description FIDELITY-S WEEKS			Invoice # 601090065	Date 06/02/2015			
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	155801	06/22/2015	06/10/2015	150	P.O.	47.52	47.52
	Description PHONE SERVICE			Invoice # 2377	Date 05/29/2015			
012	DAVIS CLINTON L Account Number 012-190-556	155807	06/22/2015	06/10/2015	151	P.O.	1,785.00	1,785.00
	Description INSPECTIONS			Invoice #	Date 06/10/2015			
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	155815	06/22/2015	06/11/2015	152	P.O.	2,554.50	2,554.50
	Description LEGAL FEES			Invoice # 78768	Date 05/31/2015			
FUND TOTAL	12 Claims	142 to 152	Checks	10 Total	6,657.74 Manual	47.52 Held	Total	6,705.26

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	155607	06/22/2015	06/05/2015	60	9053115 Date P.O. 150531B000 05/31/2015	123,696.61 Amount	123,696.61
015	GUARDIAN A/F Account Number 015-100-489	155630	06/22/2015	06/05/2015	61	9062215 Date P.O. 435279 06/01/2015	16,073.29 Amount	16,073.29
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	155824	06/22/2015	06/12/2015	62	9062215 Date P.O. 150610B000 06/10/2015	48,994.29 Amount	48,994.29
FUND TOTAL	15 Claims	60	to	62 Checks	Total	Manual	188,764.19 Held	Total 188,764.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	155833	06/22/2015	06/12/2015	37		57.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			06/12/2015			57.02
FUND TOTAL	95 Claims	37 to	37 Checks	1 Total	57.02 Manual	Held	Total	57.02

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097	MISS PUBLIC ENTITY WORK/COMP TRUST	155552	06/22/2015	06/04/2015	92		1,423.57		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-200-467	WORKERS' COMPENSATION		45115	06/01/2015			1,207.14	
	097-230-467	WORKERS' COMPENSATION		45115	06/01/2015			216.43	
097	C SPIRE FIBER	155581	06/22/2015	06/04/2015	93		600.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		838913	06/01/2015			600.00	
097	SCOTT-ROBERTS & ASSOCIATES, LLC	155616	06/22/2015	06/05/2015	94		34.55		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-581	BACKGROUND CHECKS		25182	06/01/2015			34.55	
097	TOWERCOM SOUTH, LLC	155626	06/22/2015	06/05/2015	95	9062215	330.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-530	TOWER RENT		1842	05/24/2015			330.00	
097	TOWERCOM SOUTH, LLC	155627	06/22/2015	06/05/2015	96	9062215	330.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-530	TOWER RENT		1843	05/24/2015			330.00	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	155802	06/22/2015	06/10/2015	97	9062215	1,222.03		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-502	PHONE SERVICE		2377	05/29/2015			1,222.03	
FUND TOTAL	97 Claims	92 to	97 Checks	3 Total	2,058.12 Manual	1,882.03 Held		Total	3,940.15

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105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	155553	06/22/2015	06/04/2015	369		2,848.44	
	Description WORKERS' COMPENSATION			Invoice # 45115	Date 06/01/2015	P.O.	Amount	2,848.44
105	OZBORN COMMUNICATIONS, LLC Account Number 105-340-919	155571	06/22/2015	06/04/2015	370	9062215	4,471.58	
	Description RADIO INSTALLATION			Invoice # 18781	Date 06/01/2015	P.O. 150405	Amount	4,471.58
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	155613	06/22/2015	06/05/2015	371		34.55	
	Description BACKGROUND CHECKS			Invoice # 25182	Date 06/01/2015	P.O.	Amount	34.55
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	155618	06/22/2015	06/05/2015	372		248.00	
	Description DRUG TESTING FEES			Invoice # 5018	Date 05/31/2015	P.O.	Amount	248.00
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	155671	06/22/2015	06/08/2015	373		23,018.60	
	Description LANDFILL CHARGES			Invoice # 28333	Date 04/15/2015	P.O.	Amount	10,867.90
	Description LANDFILL CHARGES			Invoice # 28638	Date 05/31/2015	P.O.	Amount	12,150.70
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	155672	06/22/2015	06/08/2015	374		1,158.74	
	Description UTILITIES			Invoice # 13786-9	Date 06/01/2015	P.O.	Amount	966.38
	Description UTILITIES			Invoice # 13787-7	Date 06/01/2015	P.O.	Amount	192.36
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535 105-340-535	155673	06/22/2015	06/08/2015	375		683.49	
	Description UNIFORM RENTAL			Invoice # 210778354	Date 05/19/2015	P.O.	Amount	227.83
	Description UNIFORM RENTAL			Invoice # 210781324	Date 05/26/2015	P.O.	Amount	227.83
	Description UNIFORM RENTAL			Invoice # 210784225	Date 06/02/2015	P.O.	Amount	227.83
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691 105-340-691	155674	06/22/2015	06/08/2015	376		1,268.16	
	Description UNIFORMS/WEARING APPAREL			Invoice # 73886	Date 04/28/2015	P.O.	Amount	430.56
	Description UNIFORMS/WEARING APPAREL			Invoice # 75054	Date 05/07/2015	P.O.	Amount	837.60
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541 105-340-541	155675	06/22/2015	06/08/2015	377		475.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 38988	Date 05/12/2015	P.O.	Amount	250.00
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 39042	Date 05/19/2015	P.O.	Amount	225.00
105	EMPIRE TRUCK SALES INC Account Number 105-340-541	155676	06/22/2015	06/08/2015	378		641.26	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 109191201	Date 05/21/2015	P.O.	Amount	641.26
105	HARRELD CHEVROLET CO. Account Number 105-340-681	155677	06/22/2015	06/08/2015	379		106.59	
	Description REPAIR PARTS			Invoice # 634651	Date 05/27/2015	P.O.	Amount	106.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HAYLES TOWING & RECOVERY Account Number 105-340-581	155678	06/22/2015	06/08/2015	380	P.O.	288.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 187191	Date 05/05/2015		Amount 288.00	
105	JACKSON AIR & HYDRAULICS Account Number 105-340-681	155679	06/22/2015	06/08/2015	381	P.O.	495.00	
	Description REPAIR PARTS			Invoice # 50710	Date 05/12/2015		Amount 495.00	
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681	155680	06/22/2015	06/08/2015	382	P.O.	18.99	
	Description REPAIR PARTS			Invoice # 37189195	Date 06/02/2015		Amount 18.99	
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	155681	06/22/2015	06/08/2015	383	P.O.	170.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 319189A	Date 05/03/2015		Amount 100.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 319192A	Date 05/23/2015		Amount 70.00	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	155682	06/22/2015	06/08/2015	384	P.O.	44.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10432075	Date 06/08/2015		Amount 44.99	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	155683	06/22/2015	06/08/2015	385	P.O.	1,093.50	
	Description RECYCLING			Invoice # 8372	Date 05/22/2015		Amount 1,093.50	
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	155755	06/22/2015	06/09/2015	386	P.O.	155.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 303714	Date 06/03/2015		Amount 155.00	
105	LOWE'S Account Number 105-340-642	155806	06/22/2015	06/10/2015	387	P.O.	159.48	
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 911274	Date 05/13/2015		Amount 159.48	
FUND TOTAL 105 Claims		369	to	387 Checks	18 Total	32,907.79 Manual	4,471.58 Held	Total 37,379.37

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108	STAPLES BUSINESS ADVANTAGE Account Number 108-104-603	155692	06/22/2015	06/08/2015	2	P.O.	683.76	
					Invoice #	Date	Amount	
					3266904835	05/23/2015		683.76
FUND TOTAL 108	Claims	2	to	2 Checks	1 Total	683.76 Manual	Held	Total 683.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	155554	06/22/2015	06/04/2015	137		415.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		45115	06/01/2015			415.78
115	OZBORN COMMUNICATIONS, LLC	155572	06/22/2015	06/04/2015	138	9062215	2,239.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	LITE-LED 3 LT, RED		18773	05/27/2015	150308		536.00
	115-251-919	UNIVERSAL BRACKET DLX4 OR DLX6		18773	05/27/2015	150308		64.00
	115-251-919	STARBURST SPLIT-PHANTOM INTERI		18773	05/27/2015	150308		599.00
	115-251-919	HANDHELD UNISTAR COMMAND CENTE		18773	05/27/2015	150308		475.00
	115-251-919	TRITON 100 WATT		18773	05/27/2015	150308		115.02
	115-251-919	INSTALLATION		18773	05/27/2015	150308		450.00
115	MIKE'S AUTO PARTS	155585	06/22/2015	06/01/2015	139		39.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		5780921098	05/28/2015			14.74
	115-251-681	REPAIR PARTS		5780921706	06/04/2015			24.56
115	EMERGENCY EQUIPMENT PROFESSIONALS, INC.	155589	06/22/2015	06/04/2014	140		457.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		414697	05/27/2015			457.73
115	CANTON MUNIC. UTILITIES	155702	06/22/2015	06/08/2015	141		19.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-510	UTILITIES		35579-2	06/01/2015			19.77
FUND TOTAL	115 Claims	137 to	141 Checks	4 Total	932.58 Manual	2,239.02 Held	Total	3,171.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	155514	06/22/2015	05/29/2015	838		8,535.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		4000054834	05/23/2015	150414		2,032.52
	150-300-632	REPAIR ON HONEYSUCKLE RD		4000054867	05/23/2015	150122		6,502.87
150	MISS PUBLIC ENTITY WORK/COMP TRUST	155555	06/22/2015	06/04/2015	839		6,693.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		45115	06/01/2015			6,693.78
150	APAC-MISSISSIPPI INC	155573	06/22/2015	06/04/2015	840		5,515.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT-GROWN WILLIAMS RD		4000054686	05/16/2015	150413		5,515.99
150	MURRAY MUD JACKING SERVICE, INC	155575	06/22/2015	06/04/2015	841		1,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-586	STORM DRAIN-AUDUBON WOODS		06012015	06/01/2015	150416		1,780.00
150	SCOTT PETROLEUM CORP	155578	06/22/2015	06/04/2015	842		1,369.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	AW68 HYDRAULIC FLUID		1214340	06/01/2015	150444		1,369.67
150	MEA DRUG TESTING CONSORTIUM	155617	06/22/2015	06/05/2015	843		228.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		5018	05/31/2015			228.00
150	CANTON MUNIC. UTILITIES	155619	06/22/2015	06/05/2015	844		667.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		28845-6	06/01/2015			420.69
	150-300-510	UTILITIES		37541-0	06/01/2015			231.29
	150-300-510	UTILITIES		26254-3	06/01/2015			6.06
	150-300-510	UTILITIES		26996-9	06/01/2015			9.54
150	PHILLIPS LUMBER & HOME CENTER	155620	06/22/2015	06/05/2015	845		312.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10431623	06/03/2015			122.34
	150-300-646	OTHER SUPPLIES/MATERIALS		10431626	06/03/2015			-6.34
	150-300-646	OTHER SUPPLIES/MATERIALS		10430632	05/22/2015			109.15
	150-300-646	OTHER SUPPLIES/MATERIALS		10431480	06/02/2015			19.50
	150-300-644	SMALL TOOLS		10430901	05/27/2015			8.15
	150-300-645	JANITORIAL SUPPLIES		10431038	05/28/2015			43.18
	150-300-646	OTHER SUPPLIES/MATERIALS		10430456	05/21/2015			16.80
150	TOWERCOM SOUTH, LLC	155628	06/22/2015	06/05/2015	846	9062215	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1843	05/24/2015			330.00
150	AMERICAN CHEMICAL, LLC	155643	06/22/2015	06/08/2015	847		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		5276	05/29/2015			990.00

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150	ARAMARK UNIFORM & CAREER APPAREL, INC.	155644	06/22/2015	06/08/2015	848	9062215	164.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537119131	05/20/2015			54.85
	150-300-645	JANITORIAL SUPPLIES		1537126869	05/27/2015			54.85
	150-300-645	JANITORIAL SUPPLIES		1537134441	06/03/2015			54.85
150	CANTON FARM EQUIP.CO, INC	155645	06/22/2015	06/08/2015	849		522.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		134101	05/26/2015			100.00
	150-300-681	REPAIR PARTS		134152	05/29/2015			338.84
	150-300-681	REPAIR PARTS		134178	06/01/2015			-37.40
	150-300-681	REPAIR PARTS		134266	06/08/2015			120.99
150	CINTAS CORPORATION #210	155646	06/22/2015	06/08/2015	850		985.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210781322	05/26/2015			130.15
	150-300-535	UNIFORM RENTAL		210781323	05/26/2015			362.73
	150-300-535	UNIFORM RENTAL		210784223	06/02/2015			130.15
	150-300-535	UNIFORM RENTAL		210784224	06/02/2015			362.73
150	CUSTOM PRODUCTS CORP	155647	06/22/2015	06/08/2015	851	9062215	990.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		262434	05/26/2015			990.76
150	DURACO INDUSTRIES INC	155649	06/22/2015	06/08/2015	852		271.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		16314	05/22/2015			271.00
150	ENTERGY	155650	06/22/2015	06/08/2015	853	9062215	678.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		19695444	05/27/2015			17.35
	150-300-510	UTILITIES		15848955	05/28/2015			3.35
	150-300-510	UTILITIES		116706458	05/26/2015			51.63
	150-300-510	UTILITIES		111753893	05/26/2015			583.69
	150-300-510	UTILITIES		45923513	05/27/2015			22.44
150	FLEETPRIDE	155651	06/22/2015	06/08/2015	854		260.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		68853069	05/28/2015			205.60
	150-300-681	REPAIR PARTS		68880666	05/29/2015			9.58
	150-300-681	REPAIR PARTS		68912187	06/01/2015			31.78
	150-300-681	REPAIR PARTS		68979647	06/03/2015			13.89
150	FORESTRY SUPPLIERS INC	155652	06/22/2015	06/08/2015	855		323.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		703204-00	02/11/2015			323.83

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150	GCR TIRES & SERVICE	155653	06/22/2015	06/08/2015	856	9062215	1,225.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63849355	05/28/2015			295.96
	150-300-680	TIRES		63849120	05/19/2015			930.00
150	HOMETOWN HARDWARE	155654	06/22/2015	06/08/2015	857		36.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		A166604	03/28/2015			36.98
150	JACKSON AIR & HYDRAULICS	155655	06/22/2015	06/08/2015	858		63.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		50718	05/13/2015			63.00
150	JWH EQUIPMENT, LLC	155656	06/22/2015	06/08/2015	859		638.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ09265	05/29/2015			638.00
150	KRAFT AUTO PARTS, INC.	155657	06/22/2015	06/08/2015	860		18.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37188523	05/21/2015			18.75
150	MIKE'S AUTO PARTS	155659	06/22/2015	06/08/2015	861		236.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780921442	06/02/2015			59.65
	150-300-681	REPAIR PARTS		5780220015	05/20/2015			30.27
	150-300-681	REPAIR PARTS		5780920850	05/26/2015			17.99
	150-300-681	REPAIR PARTS		5780921442	06/02/2015			59.65
	150-300-681	REPAIR PARTS		5780921626	06/03/2015			68.69
150	MOORE EQUIPMENT CORP	155660	06/22/2015	06/08/2015	862		1,724.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00032873	05/20/2015			755.25
	150-300-681	REPAIR PARTS		00032948	05/27/2015			969.00
150	NAPA AUTO PARTS OF CANTON	155661	06/22/2015	06/08/2015	863		1,096.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		281558	05/21/2015			8.49
	150-300-681	REPAIR PARTS		281862	05/29/2015			426.15
	150-300-681	REPAIR PARTS		280926	05/07/2015			117.99
	150-300-681	REPAIR PARTS		280959	05/07/2015			543.51
150	PETROLEUM EQUIPMENT COMPANY, INC	155662	06/22/2015	06/08/2015	864		268.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		132183	05/27/2015			268.00
150	PUCKETT RENTS	155663	06/22/2015	06/08/2015	865		85.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		4910420001	04/30/2015			26.89
	150-300-691	UNIFORMS/WEARING APPAREL		4911280001	04/30/2015			58.37

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150	QUINN BUSINESS SERVICES Account Number 150-300-603	155664	06/22/2015	06/08/2015	866 Invoice # 6412	Date 05/28/2015 P.O.	63.00 Amount	63.00
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681	155666	06/22/2015	06/08/2015	867 Invoice # 070424	Date 05/29/2015 P.O.	188.88 Amount	188.88
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 150-300-603	155667	06/22/2015	06/08/2015	868 Invoice # 3266391151 3266391152	Date 05/16/2015 05/16/2015 P.O.	446.81 Amount	395.54 51.27
150	STEEL SERVICE CORPORATION Account Number 150-300-681	155668	06/22/2015	06/08/2015	869 Invoice # 247211	Date 05/26/2015 P.O.	218.90 Amount	218.90
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	155669	06/22/2015	06/08/2015	870 Invoice # FI29959	9062215 Date 04/06/2015 P.O.	5.86 Amount	5.86
150	WMGO Account Number 150-300-581	155670	06/22/2015	06/08/2015	871 Invoice # 15050064	Date 05/31/2015 P.O.	100.00 Amount	100.00
150	MEA MEDICAL CLINICS CANTON Account Number 150-300-581	155754	06/22/2015	06/09/2015	872 Invoice # 303711	Date 06/03/2015 P.O.	65.00 Amount	65.00
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-919	155771	06/22/2015	06/09/2015	873 Invoice # 06032015	Date 06/03/2015 150445 P.O.	5,589.00 Amount	5,589.00
150	THE WHITTEN GROUP, P.A. Account Number 150-300-487	155788	06/22/2015	06/09/2015	874 Invoice #	Date 06/09/2015 P.O.	239.00 Amount	239.00
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	155789	06/22/2015	06/09/2015	875 Invoice # 126155	Date 06/05/2015 P.O.	116.90 Amount	116.90
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	155790	06/22/2015	06/09/2015	876 Invoice # IV52287 IV51944	Date 06/08/2015 05/15/2015 P.O.	924.56 Amount	349.15 575.41
150	HAMMETT GRAVEL CO. Account Number 150-300-631	155791	06/22/2015	06/10/2015	877 Invoice # 36955	Date 05/31/2015 P.O.	323.07 Amount	323.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LANKS AUTO GLASS Account Number 150-300-541	155792	06/22/2015	06/10/2015	878	P.O.	280.00	280.00
		Description		Invoice #	Date			
		ROAD MACH & EQUIPMENT REPAIRS		862194	06/05/2015			
150	LEWIS ELECTRIC, INC Account Number 150-300-545	155793	06/22/2015	06/10/2015	879	P.O.	275.00	275.00
		Description		Invoice #	Date			
		OTHER REPAIRS & MAINTENANCE		M2015.131	06/04/2015			
150	NEW PIG CORPORATION Account Number 150-300-645	155794	06/22/2015	06/10/2015	880	P.O.	288.00	288.00
		Description		Invoice #	Date			
		JANITORIAL SUPPLIES		2167731300	06/02/2015			
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-644 150-300-642	155795	06/22/2015	06/10/2015	881	P.O.	95.12	20.14 31.32 43.66
		Description		Invoice #	Date			
		OTHER SUPPLIES/MATERIALS		10431635	06/03/2015			
		SMALL TOOLS		10431886	06/05/2015			
		PAINT, PRESERVES & CHEMICAL		10431946	06/05/2015			
150	TRUCK UPFITTERS OF MS, LLC Account Number 150-300-681	155797	06/22/2015	06/10/2015	882	P.O.	889.97	889.97
		Description		Invoice #	Date			
		REPAIR PARTS		1478	06/05/2015			
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	155803	06/22/2015	06/10/2015	883	9062215 P.O.	104.59	104.59
		Description		Invoice #	Date			
		PHONE SERVICE		2377	05/29/2015			
150	W.S. RED HANCOCK Account Number 150-300-581	155804	06/22/2015	06/10/2015	884	P.O.	500.00	500.00
		Description		Invoice #	Date			
		OTHER CONTRACTUAL SERVICES		5655	06/08/2015			
FUND TOTAL 150 Claims 838 to 884 Checks 40 Total 43,226.90 Manual 3,500.18 Held								Total 46,727.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 160-300-467	155556	06/22/2015	06/04/2015	58 Invoice # 45115	06/01/2015 P.O.	1,819.33 Amount	1,819.33
160	BULLDOG CONSTRUCTION CO Account Number 160-300-586	155574	06/22/2015	06/04/2015	59 Invoice # 4185	05/26/2015 P.O. 150385	2,070.00 Amount	2,070.00
160	MURRAY MUD JACKING SERVICE, INC Account Number 160-300-586 160-300-586	155576	06/22/2015	06/04/2015	60 Invoice # 06012015	06/01/2015 P.O. 150426	2,276.00 Amount	2,276.00
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634	155770	06/22/2015	06/09/2015	61 Invoice # TMC150394 TMC150394 TMC150394 TMC150394 TMC150394 TMC150394 TMC150394 TMC150394	05/11/2015 P.O. 150394 150394 150394 150394 150394 150394 150394 150394	14,778.60 Amount	2,092.00 3,896.00 6,560.00 93.70 265.90 375.00 1,496.00
FUND TOTAL 160 Claims		58	to	61 Checks	4 Total	20,943.93 Manual	Held	Total 20,943.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 190-282-467	155557	06/22/2015	06/04/2015	37 Invoice # 45115	06/01/2015 P.O.	356.88 Amount	356.88	
190	REDITEST SCREENING DEVICES Account Number 190-282-506	155580	06/22/2015	06/04/2015	38 Invoice # 513412	9062215 Date 05/21/2015 P.O.	100.00 Amount	100.00	
190	CHARLES HUMPHREY Account Number 190-282-480	155813	06/22/2015	06/11/2015	39 Invoice #	06/04/2015 P.O.	254.73 Amount	254.73	
FUND TOTAL 190 Claims		37	to	39 Checks	2 Total	611.61 Manual	100.00 Held	Total	711.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO Account Number 191-283-480	155516	06/22/2015	05/29/2015	80	P.O. 05/28/2015	233.45 Amount	233.45
191	EDWIN HANNAN Account Number 191-283-480	155517	06/22/2015	05/29/2015	81	P.O. 05/29/2015	34.50 Amount	34.50
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-283-467	155558	06/22/2015	06/04/2015	82 45115	P.O. 06/01/2015	204.11 Amount	204.11
191	REDITEST SCREENING DEVICES Account Number 191-283-506	155582	06/22/2015	06/04/2015	83 513777	9062215 P.O. 05/26/2015	864.00 Amount	864.00
191	STEVE SAXTON Account Number 191-283-480	155642	06/22/2015	06/08/2015	84	P.O. 06/08/2015	66.70 Amount	66.70
FUND TOTAL 191 Claims		80	to	84 Checks	4 Total	538.76 Manual	864.00 Held	Total 1,402.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 192-542-467	155559	06/22/2015	06/04/2015	40	P.O. 06/01/2015	485.29 Amount	485.29
					45115			
192	HAROLD W. MILLER Account Number 192-542-606	155622	06/22/2015	06/05/2015	41	P.O. 06/03/2015	300.00 Amount	300.00
FUND TOTAL 192 Claims		40	to	41 Checks	2 Total	785.29 Manual	Held	Total 785.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	LIBERTY MUTUAL INSURANCE COMPANY	155540	06/22/2015	06/01/2015	2		289.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-460-570	FIDELITY-THOMAS BOX		601090456	05/21/2015			289.00	
193	SHELBY SMITH TV & ELECTRONICS	155764	06/22/2015	06/09/2015	3		1,299.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-460-919	49 INCH TV AND MOUNT		8201	05/29/2015	150436		550.00	
	193-460-919	21 SQ FT REFRIGERATOR		8201	05/29/2015	150436		699.00	
	193-460-919	DELIVERY		8201	05/29/2015	150436		50.00	
193	METRIX SOLUTIONS, LLC	155772	06/22/2015	06/09/2015	4		7,837.96		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-460-919	OPTIPLEX 7010 MINITOWER (8)		16830	06/08/2015	150438		6,603.44	
	193-460-919	DELL PROFESSIONAL MONITOR (8)		16830	06/08/2015	150438		1,209.52	
	193-460-919	SHIPPING		16830	06/08/2015			25.00	
FUND TOTAL 193 Claims		2 to	4 Checks	3 Total	9,425.96 Manual		Held	Total	9,425.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	155696	06/22/2015	06/08/2015	26		820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	GO REF BONDS SERIES 2011		21787	05/19/2015			820.00
FUND TOTAL	226 Claims	26 to	26 Checks	1 Total	820.00 Manual		Held	Total 820.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	APAC-MISSISSIPPI INC	155515	06/22/2015	05/29/2015	20		58,427.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-300-929	ASPHALT-MAGNOLIA HEIGHTS		4000054901	05/23/2015	150358		58,427.07
308	ADCAMP INC	155768	06/22/2015	06/09/2015	21	9062215	18,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-300-932	COLD MILLING-W. NORTH ST		34737	05/31/2015	150398		367.50
	308-300-948	COLD MILLING-TRAFTON ST		34732	05/31/2015	150401		7,812.50
	308-300-941	COLD MILLING-EVANS ST		34740	05/31/2015	150400		4,335.00
	308-300-942	COLD MILLING-HILL ST		34731	05/31/2015	150399		6,160.00
FUND TOTAL 308 Claims		20 to	21 Checks	1 Total	58,427.07 Manual	18,675.00 Held		Total 77,102.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
313	APAC-MISSISSIPPI INC Account Number 313-300-632	155632	06/22/2015	06/05/2015	2		10,478.84		
					Invoice #	Date	P.O.	Amount	
					4000054997	05/30/2015	150383	10,478.84	
					Description				
					ASPHALT-KEMPER CREEK				
313	ADCAMP INC Account Number 313-300-632	155633	06/22/2015	06/05/2015	3	9062215	15,897.39		
					Invoice #	Date	P.O.	Amount	
					34734	05/31/2015	150382	15,897.39	
					Description				
					HAUL AND LAY-KEMPER CREEK				
FUND TOTAL 313 Claims		2	to	3 Checks	1 Total	10,478.84 Manual	15,897.39 Held	Total	26,376.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	ADCAMP INC	155634	06/22/2015	06/05/2015	22	9062215	801.57	
	Account Number 315-315-924	Description HAUL AND LAY-CLARKDELL RD		Invoice # 34690	Date 05/30/2015	P.O. 150363	Amount	801.57
315	WARNOCK & ASSOCIATES, LLC	155760	06/22/2015	06/09/2015	23		48,050.00	
	Account Number 315-314-555 315-313-555	Description REUNION PHASE III-A BOZEMAN 5 LANE		Invoice # 6356 6355	Date 06/08/2015 06/08/2015	P.O.	Amount	13,250.00 34,800.00
315	APAC-MISSISSIPPI INC	155766	06/22/2015	06/09/2015	24		36,505.70	
	Account Number 315-315-924	Description ASPHALT-CLARKDELL RD		Invoice # 4000054777	Date 05/02/2015	P.O. 150361	Amount	36,505.70
FUND TOTAL 315 Claims		22 to	24 Checks	2 Total	84,555.70	Manual	801.57 Held	Total 85,357.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
401	BEST BUY BUSINESS ADVANTAGE ACCOUNT	155542	06/22/2015	06/02/2015	27		3,047.60						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	401-220-699		SAMSUNG 32 IN (10)	1880866	04/20/2015	150354		2,699.90					
	401-220-699		2 YEAR PROTECTION PLAN	1880866	04/20/2015	150354		249.90					
	401-220-699		SHIPPING	1880866	04/20/2015	150354		97.80					
401	MATTHEW BENDER & CO., INC.	155712	06/22/2015	06/08/2015	28		729.75						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	401-220-699		JAIL SUPPLIES	5701328K	05/15/2015			729.75					
401	PREMIER SUPPLY LINK, LLC	155726	06/22/2015	06/08/2015	29	9062215	13,673.33						
	Account Number		Description	Invoice #	Date	P.O.	Amount						
	401-220-699		JAIL SUPPLIES	5145	05/22/2015			6,464.94					
	401-220-699		JAIL SUPPLIES	5170	05/31/2015			1,030.00					
	401-220-699		JAIL SUPPLIES	5171	05/31/2015			570.22					
	401-220-699		JAIL SUPPLIES	5211	05/29/2015			5,608.17					
FUND TOTAL 401	Claims	27	to	29	Checks	2	Total	3,777.35	Manual	13,673.33	Held	Total	17,450.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	155731	06/22/2015	06/08/2015	17	9062215	2,444.00	
	Description JAIL SUPPLIES			Invoice # IDA19395	Date 06/01/2015	P.O.	Amount	2,444.00
402	TCSWARE, INC. Account Number 402-200-919	155774	06/22/2015	06/09/2015	18		3,900.00	
	Description INSTALL FLASHBACK 3 SYSTEM			Invoice # 150299	Date 05/25/2015	P.O. 150243	Amount	3,900.00
FUND TOTAL 402 Claims		17	to	18 Checks	1 Total	3,900.00 Manual	2,444.00 Held	Total 6,344.00

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	155811	06/22/2015	06/10/2015	8	06/10/2015 P.O.	1,630.00 Amount	1,630.00
FUND TOTAL 664 Claims		8 to	8 Checks	1 Total	1,630.00 Manual	Held	Total	1,630.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	155810	06/22/2015	06/10/2015	10		1,196.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		6-2015	06/10/2015			1,196.00
FUND TOTAL 672	Claims	10 to	10 Checks	1 Total	1,196.00 Manual	Held		Total 1,196.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	155809	06/22/2015	06/10/2015	9		4,441.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		06/10/2015		1,290.00		
	675-000-230	JUSTICE COURT FINES-SO		06/10/2015		2,279.50		
	675-000-230	RESERVOIR WIRELESS		06/10/2015		90.00		
	675-000-230	CRIME STOPPERS		06/10/2015		782.00		
FUND TOTAL 675	Claims	9 to	9 Checks	1 Total	4,441.50	Manual	Held	Total 4,441.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	155834	06/22/2015	06/12/2015	34	P.O. 06/12/2015	53.29	53.29
FUND TOTAL 690 Claims		34	to	34 Checks	1 Total	53.29 Manual	Held	Total 53.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	155835	06/22/2015	06/12/2015	34	P.O. 06/12/2015	53.29	53.29
FUND TOTAL 691 Claims		34	to	34 Checks	1 Total	53.29 Manual	Held	Total 53.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	KATARA ELMORE	155543	06/22/2015	06/02/2015	5		35.00	
	Account Number 693-000-350	Description RESTITUTION FEES DUE COUNTY		Invoice # P2014-046	Date 05/21/2015	P.O.	Amount	35.00
FUND TOTAL 693	Claims	5	to	5 Checks	1 Total	35.00 Manual	Held	Total 35.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	2875	to	3020	Checks	125	Total	312,569.16	Manual	125,490.41	Held	Total	438,059.57
FUND 12	Claims	142	to	152	Checks	10	Total	6,657.74	Manual	47.52	Held	Total	6,705.26
FUND 15	Claims	60	to	62	Checks		Total		Manual	188,764.19	Held	Total	188,764.19
FUND 95	Claims	37	to	37	Checks	1	Total	57.02	Manual		Held	Total	57.02
FUND 97	Claims	92	to	97	Checks	3	Total	2,058.12	Manual	1,882.03	Held	Total	3,940.15
FUND 105	Claims	369	to	387	Checks	18	Total	32,907.79	Manual	4,471.58	Held	Total	37,379.37
FUND 108	Claims	2	to	2	Checks	1	Total	683.76	Manual		Held	Total	683.76
FUND 115	Claims	137	to	141	Checks	4	Total	932.58	Manual	2,239.02	Held	Total	3,171.60
FUND 150	Claims	838	to	884	Checks	40	Total	43,226.90	Manual	3,500.18	Held	Total	46,727.08
FUND 160	Claims	58	to	61	Checks	4	Total	20,943.93	Manual		Held	Total	20,943.93
FUND 190	Claims	37	to	39	Checks	2	Total	611.61	Manual	100.00	Held	Total	711.61
FUND 191	Claims	80	to	84	Checks	4	Total	538.76	Manual	864.00	Held	Total	1,402.76
FUND 192	Claims	40	to	41	Checks	2	Total	785.29	Manual		Held	Total	785.29
FUND 193	Claims	2	to	4	Checks	3	Total	9,425.96	Manual		Held	Total	9,425.96
FUND 226	Claims	26	to	26	Checks	1	Total	820.00	Manual		Held	Total	820.00
FUND 308	Claims	20	to	21	Checks	1	Total	58,427.07	Manual	18,675.00	Held	Total	77,102.07
FUND 313	Claims	2	to	3	Checks	1	Total	10,478.84	Manual	15,897.39	Held	Total	26,376.23
FUND 315	Claims	22	to	24	Checks	2	Total	84,555.70	Manual	801.57	Held	Total	85,357.27
FUND 401	Claims	27	to	29	Checks	2	Total	3,777.35	Manual	13,673.33	Held	Total	17,450.68
FUND 402	Claims	17	to	18	Checks	1	Total	3,900.00	Manual	2,444.00	Held	Total	6,344.00
FUND 664	Claims	8	to	8	Checks	1	Total	1,630.00	Manual		Held	Total	1,630.00
FUND 672	Claims	10	to	10	Checks	1	Total	1,196.00	Manual		Held	Total	1,196.00
FUND 675	Claims	9	to	9	Checks	1	Total	4,441.50	Manual		Held	Total	4,441.50
FUND 690	Claims	34	to	34	Checks	1	Total	53.29	Manual		Held	Total	53.29
FUND 691	Claims	34	to	34	Checks	1	Total	53.29	Manual		Held	Total	53.29
FUND 693	Claims	5	to	5	Checks	1	Total	35.00	Manual		Held	Total	35.00
Total for all Funds					Checks	231	Total	600,766.66	Manual	378,850.22	Held	Total	979,616.88