

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U. S. POST OFFICE	142382	02/18/2014	02/04/2014	1202		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		BOX # 292	02/01/2014			84.00
001	KAY S JEROME	142383	02/18/2014	02/04/2014	1203		67.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			01/30/2014			67.80
001	METRIX SOLUTIONS, LLC	142385	02/18/2014	02/04/2014	1204		547.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		13450	01/28/2014			547.89
001	MAKING A DIFFERENCE	142386	02/18/2014	02/04/2014	1205		171.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-TINA MULLEN		300	01/15/2014			171.00
001	AT&T	142388	02/18/2014	02/04/2014	1206		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		601M226832	01/22/2014			200.00
	001-200-502	PHONE SERVICE		601M220442	01/22/2014			200.00
	001-200-502	PHONE SERVICE		601M223908	01/22/2014			200.00
001	ROTOLO CONSULTANTS, INC	142389	02/18/2014	02/04/2014	1207		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		214770-MCC	02/01/2014			3,417.50
001	HI-TEK FIRE SPRINKLERS, INC	142390	02/18/2014	02/04/2014	1208		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	ANNUAL INSPECTION		204-063	01/31/2014			850.00
001	BRUNINI,GRANTHAM, GROWER & HEWES, INC.	142391	02/18/2014	02/04/2014	1209		97.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		195066	01/21/2014			97.50
001	CITY OF MADISON WATER DEPT	142392	02/18/2014	02/04/2014	1210		43.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3322 10872	01/20/2014			35.97
	001-151-510	UTILITIES		3321 10872	01/20/2014			7.32
001	DPS CRIME LAB	142393	02/18/2014	02/04/2014	1211		1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		14CL828	01/08/2014			1,650.00
001	ANDREW JACKSON COUNCIL, BSA	142394	02/18/2014	02/04/2014	1212		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES-RADFORD SHEARILL		UNIT# 2	01/21/2014			140.00

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001	STRATEGIC MARKETING GROUP, LLC	142395	02/18/2014	02/04/2014	1213		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0114	01/15/2014			2,000.00
001	MCKISSOCK LP	142396	02/18/2014	02/04/2014	1214		149.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING-C J GARAVELLI		IN729410	01/30/2014			149.95
001	COTHERN COMPUTER SYSTEMS INC	142397	02/18/2014	02/04/2014	1215		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		2209	01/25/2014			1,250.00
001	ACS/IMAGE SOLUTION, INC	142398	02/18/2014	02/04/2014	1216		537.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		993862	01/30/2014			211.72
	001-152-581	OTHER CONTRACTUAL SERVICES		993837	01/30/2014			325.50
001	ZURICH NORTH AMERICA	142399	02/18/2014	02/04/2014	1217		745.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-570	COMMERCIAL PACKAGE		M020607182	01/27/2014			745.00
	001-151-570	SOUTH MADISON ANNEX			01/27/2014			
001	MISSISSIPPI VITAL RECORDS	142400	02/18/2014	02/04/2014	1218		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			01/25/2014			145.00
001	SUPREME COURT OF MISSISSIPPI	142401	02/18/2014	02/04/2014	1219		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2013-TS-01968		10096682	11/20/2013			200.00
	001-161-581	RICKY MOORE CI-2013-			11/20/2013			
001	SUPREME COURT OF MISSISSIPPI	142402	02/18/2014	02/04/2014	1220		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2013-TS-00154		10092570	01/25/2013			200.00
	001-161-581	ROBIN ROBERTSON 2013-0010-C			01/25/2013			
001	MCGRAW "GOTTA GO"	142403	02/18/2014	02/04/2014	1221		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		304611A	12/11/2013			170.00
	001-530-546	PARKS MAINTENANCE		304610A	12/12/2013			100.00
	001-530-546	PARKS MAINTENANCE		304613A	12/15/2013			140.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	142404	02/18/2014	02/06/2014	1222		39.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536591733	01/22/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536584645	01/15/2014			19.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HARRELD CHEVROLET CO.	142405	02/18/2014	02/06/2014	1223		1,243.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		121321	12/28/2011			1,243.75
001	ADMINISTRATIVE OFFICE OF COURTS	142410	02/18/2014	02/06/2014	1224		13,893.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			02/04/2014			9,141.35
	001-161-411	COURT PERSONNEL/STAFF			02/04/2014			4,473.73
	001-160-469	UNEMPLOYMENT SERVICE FEES			02/04/2014			127.51
	001-161-469	UNEMPLOYMENT SERVICE FEES			02/04/2014			62.40
	001-160-467	WORKERS' COMPENSATION			02/04/2014			59.63
	001-161-467	WORKERS' COMPENSATION			02/04/2014			29.19
001	PILEUM CORPORATION	142412	02/18/2014	02/06/2014	1225		5,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		13646	01/31/2014			5,880.00
001	CENTRAL MS.PLANN/DEV.DIST	142413	02/18/2014	02/06/2014	1226		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		191	02/03/2014			2,867.97
	001-440-530	RENT		191	02/03/2014			2,607.24
	001-631-530	RENT		191	02/03/2014			7,561.00
001	PHILLIPS LUMBER & HOME CENTER	142415	02/18/2014	02/06/2014	1227		276.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10382647	01/08/2014			27.72
	001-151-646	OTHER SUPPLIES/MATERIALS		10382649	01/08/2014			-27.72
	001-151-646	OTHER SUPPLIES/MATERIALS		10385272	02/04/2014			7.58
	001-151-646	OTHER SUPPLIES/MATERIALS		10385336	02/04/2014			24.73
	001-151-646	OTHER SUPPLIES/MATERIALS		10385370	02/05/2014			24.71
	001-151-646	OTHER SUPPLIES/MATERIALS		10385387	02/05/2014			29.54
	001-151-646	OTHER SUPPLIES/MATERIALS		10385388	02/05/2014			3.29
	001-151-646	OTHER SUPPLIES/MATERIALS		10385205	02/03/2014			12.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10385293	02/04/2014			170.66
	001-151-646	OTHER SUPPLIES/MATERIALS		10385288	02/04/2014			4.12
001	CENTER FOR GOVERNMENT &	142424	02/18/2014	02/05/2014	1228		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-I FORD			02/06/2014			175.00
	001-103-487	SEMINARS-J PETERSON			02/06/2014			175.00
	001-103-487	SEMINARS-C STEWART			02/06/2014			175.00
	001-103-487	SEMINARS-CJ GARAVELLI			02/06/2014			175.00
	001-103-487	SEMINARS-N CANNADY			02/06/2014			175.00
	001-103-487	SEMINARS-K HAWKINS			02/06/2014			175.00
001	JOHN BELL CROSBY	142425	02/18/2014	02/07/2014	1229		156.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			02/18/2014			156.27

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001	SHELTON VANCE	142426	02/18/2014	02/07/2014	1230		110.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			02/06/2014			110.19
001	CITY OF RIDGELAND	142431	02/18/2014	02/07/2014	1231		68,064.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	LOWE'S TIF PMT			01/27/2014			68,064.40
001	LONTESA B. ADAMS	142440	02/18/2014	02/07/2014	1232		253.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/03/2014			253.12
001	KAREN S. ROWZEE	142441	02/18/2014	02/07/2014	1233		62.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			01/30/2014			62.40
001	AT&T	142442	02/18/2014	02/07/2014	1234		422.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	01/22/2014			422.81
001	STATE TREASURER FUND: 3601 AGENCY: 601	142443	02/18/2014	02/07/2014	1235		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		5224807	01/31/2014			224.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	142444	02/18/2014	02/07/2014	1236		50.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536598812	01/29/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536577423	01/08/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536608505	02/05/2014			10.99
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	142445	02/18/2014	02/07/2014	1237		55.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536598810	01/29/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536591732	01/22/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536608510	02/05/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536598811	01/29/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536608506	02/05/2014			13.37
001	ACS/IMAGE SOLUTION, INC	142446	02/18/2014	02/07/2014	1238		1,947.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-556	OTHER PROFESSIONAL FEES/SVCS		993144	01/27/2014			1,539.91
	001-101-556	OTHER PROFESSIONAL FEES/SVCS		993579	01/29/2014			407.50
001	AADVANTAGE LAUNDRY SYSTEMS, LLC	142447	02/18/2014	02/07/2014	1239		109.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		I371234	01/14/2014			109.59

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

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001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	142448	02/18/2014	02/07/2014	1240		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		005	02/03/2014			45,000.00
001	CINTAS CORPORATION #210	142449	02/18/2014	02/07/2014	1241		124.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210584643	02/05/2014			62.26
	001-151-535	UNIFORM RENTAL		210581661	01/29/2014			62.26
001	CENTRAL RESTAURANT PRODUCTS	142450	02/18/2014	02/07/2014	1242		720.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		11112482	01/21/2014			720.54
001	CARR PLUMBING SUPPLY, INC	142451	02/18/2014	02/07/2014	1243		447.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1442950001	01/31/2014			447.74
001	CUSTOM PRODUCTS CORP	142452	02/18/2014	02/07/2014	1244		476.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		246885	01/24/2014			476.35
001	CAPITOL HARDWARE CO., INC.	142453	02/18/2014	02/07/2014	1245		21.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		0081492-IN	01/29/2014			21.00
001	CANNON'S TOWING & RECOVERY	142454	02/18/2014	02/07/2014	1246		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8073	01/27/2014			75.00
001	CENTERPOINT ENERGY	142455	02/18/2014	02/07/2014	1247		188.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	02/03/2014			188.90
001	THE CLARION LEDGER	142456	02/18/2014	02/07/2014	1248		370.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD HOME GRANT		0004439649	02/02/2014			370.20
001	DIXIE ELEVATOR COMPANY, INC	142457	02/18/2014	02/07/2014	1249		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17633	01/26/2014			180.00
001	ENTERGY	142458	02/18/2014	02/07/2014	1250		1,758.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		18623363	01/28/2014			12.53
	001-151-510	UTILITIES		15848955	01/28/2014			4.62
	001-151-510	UTILITIES		16869588	01/30/2014			146.22
	001-151-510	UTILITIES		112629241	01/30/2014			52.82
	001-151-510	UTILITIES		111313011	02/03/2014			1,344.07
	001-151-510	UTILITIES		110182680	02/06/2014			198.72

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001	GALLS, LLC/QUARTERMASTER, LLC Account Number 001-220-613	142459	02/18/2014	02/07/2014	1251		175.92	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 001525186	Date 01/27/2014	P.O.	Amount 175.92	
001	GOLDMAN INTERPRETING SERVICES Account Number 001-163-581	142460	02/18/2014	02/07/2014	1252		109.40	
		Description INTERPRETER		Invoice # 3754	Date 01/31/2014	P.O.	Amount 109.40	
001	INTERSTATE BATTERIES Account Number 001-200-646	142461	02/18/2014	02/07/2014	1253		169.11	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502009764	Date 01/30/2014	P.O.	Amount 169.11	
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603	142462	02/18/2014	02/07/2014	1254		314.15	
		Description OFFICE SUPPLIES		Invoice # 0049040001	Date 01/29/2014	P.O.	Amount 180.00	
		Description OFFICE SUPPLIES		Invoice # 0072272	Date 01/29/2014	P.O.	Amount 134.15	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	142463	02/18/2014	02/07/2014	1255		11,539.40	
		Description MEDICAL FEES		Invoice # 3001	Date 01/06/2014	P.O.	Amount 3,924.00	
		Description MEDICAL FEES		Invoice #	Date 02/05/2014	P.O.	Amount 7,615.40	
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691	142464	02/18/2014	02/07/2014	1256		1,560.96	
		Description UNIFORMS/WEARING APPAREL		Invoice # 509690	Date 01/30/2014	P.O.	Amount 116.25	
		Description UNIFORMS/WEARING APPAREL		Invoice # 509329	Date 01/22/2014	P.O.	Amount 353.49	
		Description UNIFORMS/WEARING APPAREL		Invoice # 504268	Date 10/02/2013	P.O.	Amount 128.51	
		Description UNIFORMS/WEARING APPAREL		Invoice # 509566	Date 01/27/2014	P.O.	Amount 808.85	
		Description UNIFORMS/WEARING APPAREL		Invoice # 505153	Date 10/23/2013	P.O.	Amount 153.86	
001	METRIX SOLUTIONS, LLC Account Number 001-152-603	142466	02/18/2014	02/07/2014	1257		184.88	
		Description OFFICE SUPPLIES		Invoice # 13453	Date 01/31/2014	P.O.	Amount 184.88	
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	142467	02/18/2014	02/07/2014	1258		312.50	
		Description LEGAL FEES		Invoice # 88449	Date 01/31/2014	P.O.	Amount 312.50	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-100-603 001-100-603	142468	02/18/2014	02/07/2014	1259		815.70	
		Description OFFICE SUPPLIES		Invoice # 9264	Date 01/15/2014	P.O.	Amount 65.70	
		Description OFFICE SUPPLIES		Invoice # 9299	Date 02/06/2014	P.O.	Amount 250.00	
		Description OFFICE SUPPLIES		Invoice # 9294	Date 02/05/2014	P.O.	Amount 500.00	
001	OZBORN COMMUNICATIONS Account Number 001-220-919 001-200-646	142469	02/18/2014	02/07/2014	1260		780.00	
		Description OTHER MACHINERY & EQUIP		Invoice # 17909	Date 01/24/2014	P.O.	Amount 675.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 17902	Date 01/17/2014	P.O.	Amount 105.00	

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001	PRESTOX LLC	142471	02/18/2014	02/07/2014	1261		318.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30274124	01/31/2014			318.65
001	PERFORMANCE WINDOW TINTING	142473	02/18/2014	02/07/2014	1262		495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		242	12/18/2013			165.00
	001-200-542	VEHICLE REPAIRS		245	12/19/2013			165.00
	001-200-542	VEHICLE REPAIRS		262	01/13/2014			165.00
001	PHILLIPS LUMBER & HOME CENTER	142474	02/18/2014	02/07/2014	1263		819.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10384445	01/24/2014			392.92
	001-220-641	BLDG REPAIR SUPPLIES		10384490	01/25/2014			211.34
	001-151-646	OTHER SUPPLIES/MATERIALS		10384543	01/27/2014			17.27
	001-220-641	BLDG REPAIR SUPPLIES		10385322	02/04/2014			198.02
001	QUALITY CHEMICAL & SUPPLY INC	142475	02/18/2014	02/07/2014	1264		205.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		163113	01/27/2014			205.92
001	QUINN BUSINESS SERVICES	142476	02/18/2014	02/07/2014	1265		882.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6112	01/30/2014			46.00
	001-101-603	OFFICE SUPPLIES		6113	01/30/2014			398.00
	001-104-603	OFFICE SUPPLIES		6117	02/04/2014			438.56
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	142478	02/18/2014	02/07/2014	1266		607.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		2095	07/15/2013			49.95
	001-200-691	UNIFORMS/WEARING APPAREL		2433	11/12/2013			188.00
	001-200-691	UNIFORMS/WEARING APPAREL		2666	01/15/2014			129.99
	001-200-691	UNIFORMS/WEARING APPAREL		2738	01/30/2014			119.99
	001-200-691	UNIFORMS/WEARING APPAREL		2705	01/23/2014			119.98
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	142479	02/18/2014	02/07/2014	1267		1,868.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		2590	12/17/2013			768.00
	001-220-691	UNIFORMS/WEARING APPAREL		2356	10/30/2013			102.00
	001-220-613	LAW ENFORCEMENT SUPPLIES		2727	01/28/2014			96.92
	001-220-613	LAW ENFORCEMENT SUPPLIES		2740	01/30/2014			195.43
	001-220-613	LAW ENFORCEMENT SUPPLIES		2750	02/04/2014			359.88
	001-220-691	UNIFORMS/WEARING APPAREL		5752	02/04/2014			345.96
001	STAPLES BUSINESS ADVANTAGE	142481	02/18/2014	02/07/2014	1268		1,500.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3221645756	02/01/2014			2.95
	001-200-603	OFFICE SUPPLIES		3219776612	01/11/2014			66.28
	001-200-919	OTHER MACHINERY & EQUIP		3220378920	01/18/2014			307.49
	001-200-613	LAW ENFORCEMENT SUPPLIES		3220378921	01/18/2014			91.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	142481	02/18/2014	02/07/2014	1268		1,500.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		3220378922	01/18/2014			563.61
	001-220-603	OFFICE SUPPLIES		3220378919	01/18/2014			468.29
001	SOUND & COMMUNICATIONS, INC.	142482	02/18/2014	02/10/2014	1269		18.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		39959	01/31/2014			18.75
001	TEC	142484	02/18/2014	02/10/2014	1270		647.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		314896	02/01/2014			323.95
	001-103-502	PHONE SERVICE		314896	02/01/2014			323.94
001	TASER INTERNATIONAL, INC.	142485	02/18/2014	02/10/2014	1271		676.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		SI1347226	01/30/2014			676.71
001	U. S. POST OFFICE	142486	02/18/2014	02/10/2014	1272		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-501	POSTAGE AND BOX RENT			02/06/2014			1,500.00
001	VALLEY SERVICES INC	142488	02/18/2014	02/10/2014	1273		17,033.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		IVC190461	01/29/2014			8,552.09
	001-220-579	FEEDING PRISONERS		IVC190764	02/03/2014			8,481.57
001	VENABLE GLASS SERVICES, LLC	142489	02/18/2014	02/10/2014	1274		637.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-153160	01/21/2014			151.00
	001-200-542	VEHICLE REPAIRS		1-153235	01/23/2014			145.00
	001-151-540	BUILDING AND GROUND REPAIR		1-152639	01/09/2014			341.25
001	KRAFT AUTO PARTS, INC.	142490	02/18/2014	02/10/2014	1275		264.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		37148681	03/21/2013			88.98
	001-151-646	OTHER SUPPLIES/MATERIALS		37165539	02/06/2014			5.24
	001-265-542	VEHICLE REPAIRS		37151904	05/20/2013			169.95
001	SECURITY SUPPORT SERVICES	142491	02/18/2014	02/10/2014	1276		97.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		107486	02/06/2014			97.00
001	CANDICE CRANE, CSR	142492	02/18/2014	02/10/2014	1277		222.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/05/2014			222.00
001	LOWE'S	142493	02/18/2014	02/10/2014	1278		213.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		902871	01/28/2014			213.32

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUALITY CHEMICAL & SUPPLY INC	142497	02/18/2014	02/10/2014	1279		1,355.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		163225	02/05/2014	140217		1,355.26
001	BOB BARKER CO INC	142498	02/18/2014	02/10/2014	1280		2,902.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		303130	02/04/2014	140213		773.75
	001-220-699	TOOTHPASTE		303130	02/04/2014	140213		233.70
	001-220-699	TOOTHBRUSH		303130	02/04/2014	140213		49.50
	001-220-699	DRESS OUT SOAP		303130	02/04/2014	140213		146.75
	001-220-699	LICE ALL		303130	02/04/2014	140213		151.80
	001-220-699	DEODORANT		303130	02/04/2014	140213		183.80
	001-220-699	TRUSTEE GLOVES		303130	02/04/2014	140213		59.50
	001-220-699	SANITARY NAPKINS		303130	02/04/2014	140213		122.85
	001-220-699	COMB		303130	02/04/2014	140213		38.95
	001-220-699	SHOES SIZES L AND XL		303130	02/04/2014	140213		147.84
	001-220-699	BOXERS SIZE 2XL THRU 4XL		303130	02/04/2014	140213		138.36
	001-220-699	BLANKETS		303130	02/04/2014	140213		190.78
	001-220-699	TOWELS		303130	02/04/2014	140213		131.10
	001-220-699	FACE TOWELS		303130	02/04/2014	140213		40.95
	001-220-699	RAZORS		303130	02/04/2014	140213		109.90
	001-220-699	HAIR CLIPPERS		303130	02/04/2014	140213		139.30
	001-220-699	PENS		303130	02/04/2014	140213		52.50
	001-220-699	ARMBANDS		303130	02/04/2014	140213		191.45
001	AUTO TRIM DESIGNS	142499	02/18/2014	02/10/2014	1281		1,398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	GRAPHICS WITH WRAPPING TAHOE		93596	02/05/2014	140208		699.00
	001-200-581	GRAPHICS WITH WRAPPING TAHOE		93589	02/04/2014	140208		699.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	142503	02/18/2014	02/10/2014	1282		1,275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	WINDBREAKERS (51)		2732	01/30/2014	140126		1,275.00
001	METRIX SOLUTIONS, LLC	142504	02/18/2014	02/10/2014	1283		14,970.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL LAPTOP		13541	01/31/2014	140183		2,408.46
	001-152-919	STANDARD DELL DESKTOP		13549	01/31/2014	140193		9,766.20
	001-152-919	STANDARAD DELL LAPTOP		13550	01/31/2014	140196		1,313.44
	001-152-919	STANDARD DELL DESKTOP		13550	01/31/2014	140196		825.43
	001-152-919	19" MONITOR		13550	01/31/2014	140196		151.19
	001-152-919	WORDPERFECT LICENSE		13550	01/31/2014	140196		455.80
	001-152-919	SHIPPING		13550	01/31/2014			50.00
	001-152-919	DELL LATITUDE		13390	12/31/2013	140145		2,205.36
	001-152-919	DELL LATITUDE		13504	01/22/2014	140145		-2,205.36
001	SECURUS TECHNOLOGIES, INC	142508	02/18/2014	02/10/2014	1284		4,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	20 DOLLAR PHONE CARDS		124756	01/21/2014	140191		4,860.00
	001-220-699	FREIGHT		124756	01/21/2014			10.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAC RESOURCE	142509	02/18/2014	02/10/2014	1285		1,767.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	IPAD (3)		118617	02/05/2014	140224		1,767.00
001	ELKINS WHOLESALE, INC	142511	02/18/2014	02/10/2014	1286		2,752.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		198109	01/27/2014	140205		718.60
	001-220-645	CENTER PULL TOWELS		198109	01/27/2014	140205		320.90
	001-220-645	MULTIFOLD TOWELS		198109	01/27/2014	140205		43.84
	001-220-645	SMALL LINERS		198109	01/27/2014	140205		162.00
	001-220-645	BIG LINERS		198109	01/27/2014	140205		250.56
	001-220-645	STYRO CUPS		198109	01/27/2014	140205		99.75
	001-220-645	BUFF PADS		198109	01/27/2014	140205		25.44
	001-220-645	LAUNDRY BREAK		198109	01/27/2014	140205		153.28
	001-220-645	LAUNDRY BLD		198109	01/27/2014	140205		250.22
	001-220-645	LAUNDRY SOUR SOFTNER		198109	01/27/2014	140205		177.99
	001-220-645	SUPER HDQ L		198109	01/27/2014	140205		282.84
	001-220-645	DAMP MOP		198109	01/27/2014	140205		77.13
	001-220-645	TRIGGERS		198109	01/27/2014	140205		8.64
	001-220-645	32 OZ BOTTLES		198109	01/27/2014	140205		8.40
	001-220-645	GOLDEN GLO		198109	01/27/2014	140205		14.36
	001-220-645	CAR WASH		198109	01/27/2014	140205		98.40
	001-220-645	CUCUMBER MELON		198109	01/27/2014	140205		59.88
001	DEARING ADDRESSING & MAILING SERVICE, INC	142513	02/18/2014	02/10/2014	1287		2,396.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BURSTING FEE PROPERTY FORMS		23564	01/22/2014	140171		95.76
	001-103-581	FOLDING FEE FOR MAIL OUT		23564	01/22/2014	140171		109.44
	001-103-581	3 INSERTS FOR MAIL OUT		23564	01/22/2014	140171		482.22
	001-103-581	SEALING & APPLYING POSTAGE		23564	01/22/2014	140171		129.96
	001-103-501	1ST CLASS POSTAGE (3420)		23564	01/22/2014	140171		1,578.70
001	DIXIE SPRINGS OF JACKSON, INC.	142515	02/18/2014	02/10/2014	1288		130.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		030181	01/02/2014			13.98
	001-151-510	UTILITIES		030186	01/02/2014			13.98
	001-151-510	UTILITIES		030187	01/02/2014			13.98
	001-151-510	UTILITIES		030188	01/02/2014			13.98
	001-151-510	UTILITIES		030189	01/02/2014			17.73
	001-151-510	UTILITIES		030190	01/02/2014			13.98
	001-151-510	UTILITIES		030204	01/23/2014			20.97
	001-151-510	UTILITIES		030205	01/23/2014			15.00
	001-151-510	UTILITIES		030206	01/23/2014			6.99
001	DIXIE SPRINGS OF JACKSON, INC.	142516	02/18/2014	02/10/2014	1289		144.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		030202	01/23/2014			17.73
	001-151-510	UTILITIES		030185	01/02/2014			17.73
	001-151-510	UTILITIES		030174	01/02/2014			6.99
	001-151-510	UTILITIES		030180	01/02/2014			13.98

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	142516	02/18/2014	02/10/2014	1289		144.57	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		030211	01/23/2014		21.48	
	001-151-510	UTILITIES		030212	01/23/2014		27.96	
	001-151-510	UTILITIES		030191	01/02/2014		13.98	
	001-151-510	UTILITIES		030197	01/16/2014		24.72	
001	DIXIE SPRINGS OF JACKSON, INC.	142517	02/18/2014	02/10/2014	1290		91.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		030178	01/02/2014		49.44	
	001-151-510	UTILITIES		030207	01/23/2014		6.99	
	001-151-510	UTILITIES		030209	01/23/2014		20.97	
	001-151-510	UTILITIES		030210	01/23/2014		13.98	
001	CERIDIAN	142519	02/18/2014	02/10/2014	1291		292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332638682	02/03/2014		292.35	
001	SPECIALTY FUEL SERVICES, LLC	142520	02/18/2014	02/10/2014	1292		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1459	02/01/2014		413.04	
001	THYSSENKRUPP ELEVATOR	142550	02/18/2014	02/11/2014	1293		6,792.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3000890274	02/01/2014		3,362.25	
	001-151-544	MAINTENANCE CONTRACTS		3000890198	02/01/2014		3,429.75	
001	ROGERS & ASSOCIATES, LLC	142555	02/18/2014	02/11/2014	1294		187.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	LOST RABBIT BOOKLETS			02/10/2014		187.25	
001	KIM KENNEDY	142556	02/18/2014	02/11/2014	1295		73.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			02/11/2014		73.45	
001	DEBRA NASON	142557	02/18/2014	02/11/2014	1296		161.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			02/11/2014		161.59	
001	LISA DUVALL	142558	02/18/2014	02/11/2014	1297		58.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			02/11/2014		58.76	
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	142559	02/18/2014	02/11/2014	1298		393.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20140131	01/31/2014		262.22	
	001-104-581	OTHER CONTRACTUAL SERVICES		20140131	01/31/2014		131.11	
001	RAYBORN HARVEY J., CSR	142560	02/18/2014	02/11/2014	1299		168.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1637	02/07/2014		168.30	

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI	142561	02/18/2014	02/11/2014	1300		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-00170		10097555	02/06/2014			200.00
	001-161-581	ISIAHA SANDERS 2005-0524			02/06/2014			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	142562	02/18/2014	02/11/2014	1301		2,720.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	02/07/2014			1,785.45
	001-200-502	PHONE SERVICE		6018592345	02/07/2014			934.73
001	SERVPRO OF MADISON COUNTY	142564	02/18/2014	02/11/2014	1302		9,983.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	STRUCTURAL CLEANING DHS BLDG		3166611	01/01/2014	140038		8,945.78
	001-151-581	CONTENTS CLEANING DHS BLDG		3166612	01/01/2014	140038		1,037.47
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	142565	02/18/2014	02/11/2014	1303		180.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			02/11/2014			180.34
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	142568	02/18/2014	02/11/2014	1304		12,947.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-282	MOTOR VEHICLE FUEL TAX			02/11/2014			12,947.16
001	METRIX SOLUTIONS, LLC	142580	02/18/2014	02/11/2014	1305		227.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	SOFTWARE/LICENSES		13561	01/31/2014			227.90
001	FORESTRY SUPPLIERS INC	142581	02/18/2014	02/11/2014	1306		617.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		560796-00	02/05/2014			617.54
001	PHILLIPS LUMBER & HOME CENTER	142582	02/18/2014	02/11/2014	1307		111.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10385047	01/31/2014			69.98
	001-151-646	OTHER SUPPLIES/MATERIALS		10385899	02/10/2014			41.14
001	INTERSTATE BATTERIES	142583	02/18/2014	02/11/2014	1308		69.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501009660	01/29/2014			69.12
001	STAPLES BUSINESS ADVANTAGE	142584	02/18/2014	02/11/2014	1309		114.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3221645755	02/01/2014			114.96
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	142586	02/18/2014	02/11/2014	1310		22.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536610714	02/07/2014			22.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	142587	02/18/2014	02/11/2014	1311		35.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		72013790	02/06/2014			35.47
001	WESTMORELAND PEARLIE	142588	02/18/2014	02/11/2014	1312		1,315.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2010-0840	02/11/2014			1,315.20
001	METRIX SOLUTIONS, LLC	142594	02/18/2014	02/11/2014	1313		9,766.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOP (10)		13380	12/31/2013	140131		9,766.20
001	MADCO PROPERTIES, LLC	142596	02/18/2014	02/11/2014	1314		617.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		786	02/01/2014			617.43
001	DANIEL, COKER, HORTON & BELL, P.A.	142598	02/18/2014	02/11/2014	1315		2,421.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		817333	02/11/2014			2,421.40
001	MASI	142606	02/18/2014	02/12/2014	1316		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	SEMINARS-LORETTA PHILLIPS			02/12/2013			175.00
001	DEMENT PRINTING CO.	142607	02/18/2014	02/12/2014	1317		1,308.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	MANILA LEGAL SIZE FILE FOLDERS		0136450001	01/31/2014	140190		1,235.00
	001-166-603	SHIPPING		0136450001	01/31/2014			73.23
001	BETTER MARKETING KONNECTION, INC	142610	02/18/2014	02/12/2014	1318		885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		124439	02/04/2014			885.00
001	DEMENT PRINTING CO.	142611	02/18/2014	02/12/2014	1319		497.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0136594001	02/11/2014			497.91
001	AZZIE JACKSON ADAMS	142612	02/18/2014	02/12/2014	1320		71.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/12/2014			71.45
001	ENTERGY	142613	02/18/2014	02/12/2014	1321		43.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		72013683	02/05/2014			43.66
001	MARK HOUSTON	142614	02/18/2014	02/12/2014	1322		146.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			02/12/2014			146.85

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SCOTT-ROBERTS & ASSOCIATES, LLC	142617	02/18/2014	02/13/2014	1323		138.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		14245	12/02/2013		34.55	
	001-104-581	OTHER CONTRACTUAL SERVICES		14245	12/02/2013		34.55	
	001-151-581	OTHER CONTRACTUAL SERVICES		14245	12/02/2013		69.10	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	142622	02/18/2014	02/13/2014	1324		69.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		14648	01/02/2014		34.55	
	001-220-581	OTHER CONTRACTUAL SERVICES		14648	01/02/2014		34.55	
FUND TOTAL	1 Claims	1202 to	1324 Checks	123 Total	300,795.47 Manual	Held	Total	300,795.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF RIDGELAND	142432	02/18/2014	02/07/2014	2		756.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-153-704	LOWE'S TIF PMT			01/27/2014			756.69
FUND TOTAL	2 Claims	2 to	2 Checks	1 Total	756.69 Manual	Held	Total	756.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	DAVIS CLINTON L	142414	02/18/2014	02/06/2014	88		885.00	
	Account Number 012-190-556	Description INSPECTIONS		Invoice #	Date 02/04/2014	P.O.	Amount	885.00
FUND TOTAL	12 Claims	88 to	88 Checks.	1 Total	885.00 Manual	Held	Total	885.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	142387	02/18/2014	02/04/2014	37		45,158.93	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140131B000	01/31/2014			45,158.93
015	GUARDIAN A/F	142494	02/18/2014	02/10/2014	38		15,066.93	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	02/04/2014			15,066.93
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	142599	02/18/2014	01/12/2014	39		53,620.80	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140210B000	02/10/2014			53,620.80
FUND TOTAL	15 Claims	37 to	39 Checks	1 Total	15,066.93 Manual	98,779.73 Held		Total 113,846.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	CITY OF RIDGELAND	142433	02/18/2014	02/07/2014	14		4,048.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	LOWE'S TIF PMT			01/27/2014			4,048.29
095	MADISON COUNTY LIBRARY	142566	02/18/2014	02/11/2014	15		3.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-286	OIL SEVERANCE FROM STATE			02/11/2014			3.53
095	MADISON COUNTY LIBRARY	142569	02/18/2014	02/11/2014	16		253.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-282	MOTOR VEHICLE FUEL TAX			02/11/2014			253.95
FUND TOTAL	95 Claims	14 to	16 Checks	3 Total	4,305.77	Manual	Held	Total 4,305.77

Docket of Claims
 Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	142434	02/18/2014	02/07/2014	2		227.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-153-704	LOWE'S TIF PMT			01/27/2014			227.00
FUND TOTAL	96 Claims	2 to	2 Checks	1 Total	227.00 Manual	Held	Total	227.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	BRENCORP	142406	02/18/2014	02/06/2014	64		675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-581	OTHER CONTRACTUAL SERVICES		935	03/05/2013			675.00
097	OZBORN COMMUNICATIONS	142470	02/18/2014	02/07/2014	65		388.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-547	RADIO REPAIRS		17908	01/21/2014			69.75
	097-200-547	RADIO REPAIRS		17919	01/24/2014			182.75
	097-200-547	RADIO REPAIRS		17920	01/27/2014			45.00
	097-200-547	RADIO REPAIRS		17923	01/28/2014			90.75
FUND TOTAL	97 Claims	64 to	65 Checks	2 Total	1,063.25 Manual		Held	Total 1,063.25

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CINTAS CORPORATION #210	142524	02/18/2014	02/10/2014	153		397.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210583922	02/04/2014			198.86
	105-340-535	UNIFORM RENTAL		210580904	01/28/2014			198.86
105	CALIFORNIA CONTRACTORS SUPPLIES, INC	142526	02/18/2014	02/10/2014	154		861.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		PP10370	01/28/2014			861.12
105	DEEP SOUTH SPRING & BLADE, INC.	142529	02/18/2014	02/10/2014	155		770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	ROAD MACH & EQUIPMENT REPAIRS		36172	01/30/2014			770.00
105	MIKE'S AUTO PARTS	142536	02/18/2014	02/10/2014	156		231.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		5780880474	01/27/2014			18.48
	105-340-681	REPAIR PARTS		5780880477	01/27/2014			4.94
	105-340-681	REPAIR PARTS		5780880636	01/29/2014			207.98
105	MCGRAW "GOTTA GO"	142538	02/18/2014	02/10/2014	157		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		305286A	01/03/2014			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		304614A	12/23/2013			70.00
	105-340-581	OTHER CONTRACTUAL SERVICES		304612A	12/03/2013			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		305287A	01/23/2014			70.00
105	OLD RIVER TRUCK SALES	142540	02/18/2014	02/10/2014	158		1,675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		3240270005	01/27/2014			622.24
	105-340-681	REPAIR PARTS		3240270017	01/27/2014			207.10
	105-340-681	REPAIR PARTS		3240280012	01/28/2014			710.92
	105-340-681	REPAIR PARTS		3240310029	01/31/2014			134.74
105	PHILLIPS LUMBER & HOME CENTER	142543	02/18/2014	02/10/2014	159		94.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10385280	02/04/2014			94.04
105	SOUTHERN TIRE RECYCLING LLC	142546	02/18/2014	02/10/2014	160		279.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		5938	01/30/2014			279.00
105	BFI LITTLE DIXIE LANDFILL	142551	02/18/2014	02/11/2014	161		8,437.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		25526	01/31/2014			8,437.60
105	MIKE'S AUTO PARTS	142554	02/18/2014	02/11/2014	162		406.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		5780817339	02/07/2012			406.00

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-681	142563	02/18/2014	02/11/2014	163		1,450.00	
		Description SPRING REPAIR SW #4		Invoice # 36225	Date 02/07/2014	P.O. 140228	Amount 1,450.00	1,450.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	142591	02/18/2014	02/11/2014	164		1,363.00	
		Description RECYCLING		Invoice # 5974	Date 02/06/2014	P.O.	Amount 1,363.00	1,363.00
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	142597	02/18/2014	02/11/2014	165		62.00	
		Description DRUG TESTING FEES		Invoice # 39490742	Date 02/02/2014	P.O.	Amount 62.00	62.00
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	142618	02/18/2014	02/13/2014	166		172.75	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 14245	Date 12/02/2013	P.O.	Amount 172.75	172.75
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	142621	02/18/2014	02/13/2014	167		34.55	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 14648	Date 01/02/2014	P.O.	Amount 34.55	34.55
FUND TOTAL 105 Claims 153 to 167 Checks 15 Total 16,574.18 Manual Held								Total 16,574.18

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
108	METRIX SOLUTIONS, LLC	142384	02/18/2014	02/04/2014	7		951.58		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	108-104-919	OTHER MACHINERY & EQUIP		13407	01/28/2014			951.58	
108	METRIX SOLUTIONS, LLC	142505	02/18/2014	02/10/2014	8		1,823.16		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	108-104-919	LEXMARK FORMS PRINTER 2580		13330	12/17/2013	140140		777.46	
	108-104-919	MICROLINE 391 TUBO PRINTER		13330	12/17/2013	140140		1,045.70	
FUND TOTAL 108 Claims		7 to	8 Checks	2 Total	2,774.74	Manual	Held	Total	2,774.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MANNING TIRE CO., INC.	142585	02/18/2014	02/11/2014	63		42.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		75049	02/11/2014			42.95
115	SCOTT-ROBERTS & ASSOCIATES, LLC	142619	02/18/2014	02/13/2014	64		34.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	OTHER CONTRACTUAL SERVICES		14245	12/02/2013			34.55
FUND TOTAL 115	Claims	63 to 64	Checks	2 Total	77.50	Manual	Held	Total 77.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	MADISON COUNTY OPERATING ACCOUNT	142439	02/18/2014	02/07/2014	1		4,776.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	124-000-378	MISCELLANEOUS REVENUE			02/06/2014		4,776.29	
FUND TOTAL 124	Claims	1 to	1 Checks	1 Total	4,776.29 Manual	Held	Total	4,776.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF RIDGELAND	142435	02/18/2014	02/07/2014	4		1,702.55	
	Account Number 137-676-704	Description LOWE'S TIF PMT		Invoice #	Date 01/27/2014	P.O.	Amount	1,702.55
FUND TOTAL 137 Claims		4 to	4 Checks	1 Total	1,702.55 Manual	Held	Total	1,702.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DICKERSON & BOWEN, INC.	142407	02/18/2014	02/06/2014	386		6,273.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	OLD YAZOO CITY RD		50000	07/05/2008		741.98	
	150-300-632	ASPHALT		54849	06/05/2010		240.06	
	150-300-632	ASPHALT		55992	11/13/2010		43.46	
	150-300-632	STRIBLING RD		59149	03/31/2012		4,610.65	
	150-300-632	HONEYSUCKER/STUMPBRIDGE		60256	09/15/2012		637.83	
150	APAC-MISSISSIPPI INC	142409	02/18/2014	02/06/2014	387		12,730.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT INV# 40000380661			02/02/2013		4,657.50	
	150-300-632	ASPHALT		4000038262	02/09/2013		2,179.25	
	150-300-632	ASPHALT HONEYSUCKER		4000039536	04/27/2013		1,119.96	
	150-300-632	ASPHALT COKER RD		4000039586	04/27/2013		4,773.60	
150	CITY OF RIDGELAND	142436	02/18/2014	02/07/2014	388		5,977.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	LOWE'S TIF PMT			01/27/2014		5,977.86	
150	DEVINEY EQUIPMENT	142495	02/18/2014	02/10/2014	389		1,741.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE WHEEL SEAL M-20		WO41432	11/22/2013	140106	1,741.00	
150	GCR TIRE CENTERS	142496	02/18/2014	02/10/2014	390		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	1400.24 GRADER TIRES (6)		63836728	01/30/2014	140210	2,400.00	
150	DEEP SOUTH SPRING & BLADE, INC.	142500	02/18/2014	02/10/2014	391		1,210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	SPRING REPAIR TRUCK 77		36190	02/03/2014	140215	1,210.00	
150	LEWIS ELECTRIC, INC	142502	02/18/2014	02/10/2014	392		3,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REPAIRED SENSOR INTERSECTION		2014.12	01/30/2014	140202	3,468.00	
	150-300-581	PARKWAY EAST/WEISENBERGER			01/30/2014			
150	LAFARGE WEST INC	142512	02/18/2014	02/10/2014	393		444.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 AGGREGATE JOHNSON LANE		29445049	12/20/2013	140155	1,135.61	
	150-300-631	GRAVEL		28322948	08/30/2013		-690.92	
150	DIXIE SPRINGS OF JACKSON, INC.	142514	02/18/2014	02/10/2014	394		41.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		030203	01/23/2014		27.96	
	150-300-510	UTILITIES		030179	01/02/2014		13.98	
150	WARNOCK & ASSOCIATES, LLC	142518	02/18/2014	02/10/2014	395		25,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	BOZEMAN ROAD 5 LANE		6355	02/10/2014		25,200.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	142521	02/18/2014	02/10/2014	396		143.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-645		JANITORIAL SUPPLIES	1536598814	01/29/2014			71.81
	150-300-645		JANITORIAL SUPPLIES	1536608509	02/05/2014			71.81
150	ARROW DISTRIBUTION, LLC	142522	02/18/2014	02/10/2014	397		155.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-645		JANITORIAL SUPPLIES	118823	01/31/2014			155.57
150	CINTAS CORPORATION #210	142523	02/18/2014	02/10/2014	398		99.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-698		MEDICAL SUPPLIES	OJ71120989	01/27/2014			99.56
150	CINTAS CORPORATION #210	142525	02/18/2014	02/10/2014	399		1,183.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-535		UNIFORM RENTAL	210583920	02/04/2014			5.06
	150-300-535		UNIFORM RENTAL	210580902	01/28/2014			5.06
	150-300-691		UNIFORMS/WEARING APPAREL	210580905	01/29/2014			464.24
	150-300-535		UNIFORM RENTAL	210580903	01/28/2014			354.07
	150-300-535		UNIFORM RENTAL	210583921	02/04/2014			354.67
150	CALIFORNIA CONTRACTORS SUPPLIES, INC	142527	02/18/2014	02/10/2014	400		435.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-646		OTHER SUPPLIES/MATERIALS	PP10369	01/28/2014			435.00
150	CUSTOM PRODUCTS CORP	142528	02/18/2014	02/10/2014	401		1,699.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-639		SIGNS AND DECALS	246742	01/22/2014			917.73
	150-300-639		SIGNS AND DECALS	246799	01/23/2014			782.00
150	FLEETPRIDE	142530	02/18/2014	02/10/2014	402		332.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	59008302	01/31/2014			85.54
	150-300-681		REPAIR PARTS	58860692	01/24/2014			26.22
	150-300-674		LUBRICATING OIL/GREASE	59046482	02/03/2014			220.27
150	GCR TIRE CENTERS	142531	02/18/2014	02/10/2014	403		2,207.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-680		TIRES	63835829	12/17/2013			328.00
	150-300-680		TIRES	63836741	01/30/2014			72.00
	150-300-680		TIRES	63836727	01/30/2014			872.32
	150-300-680		TIRES	63836840	02/03/2014			935.60
150	KRAFT AUTO PARTS, INC.	142532	02/18/2014	02/10/2014	404		1,410.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-681		REPAIR PARTS	37165163	01/29/2014			94.99
	150-300-681		REPAIR PARTS	37165225	01/30/2014			8.58
	150-300-681		REPAIR PARTS	37165220	01/30/2014			873.99
	150-300-681		REPAIR PARTS	37165282	01/31/2014			309.55
	150-300-681		REPAIR PARTS	37165366	02/03/2014			4.40

Docket of Claims
Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KRAFT AUTO PARTS, INC.	142532	02/18/2014	02/10/2014	404		1,410.56	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37150915	05/01/2013			11.99
	150-300-681	REPAIR PARTS		37152858	06/05/2013			25.49
	150-300-681	REPAIR PARTS		37165564	02/07/2014			81.57
150	HAMMETT GRAVEL CO.	142533	02/18/2014	02/10/2014	405		904.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		35480	01/31/2014			904.36
150	JACKSON AUTO & TRUCK SERVICE, INC	142534	02/18/2014	02/10/2014	406		748.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		30312	01/14/2014			748.86
150	MIKE'S AUTO PARTS	142535	02/18/2014	02/10/2014	407		780.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780880555	01/28/2014			33.47
	150-300-681	REPAIR PARTS		5780880573	01/28/2014			126.92
	150-300-681	REPAIR PARTS		5780880606	01/29/2014			31.72
	150-300-681	REPAIR PARTS		5780880271	01/24/2014			92.92
	150-300-681	REPAIR PARTS		5780880932	02/03/2014			164.50
	150-300-681	REPAIR PARTS		5780881159	02/06/2014			84.65
	150-300-673	LIQUIFIED GAS		5780881159	02/06/2014			82.17
	150-300-681	REPAIR PARTS		5780830438	06/20/2012			78.08
	150-300-681	REPAIR PARTS		5780831953	07/06/2012			51.14
	150-300-646	OTHER SUPPLIES/MATERIALS		5780798841	07/05/2011			34.73
150	MANNING TIRE CO., INC.	142537	02/18/2014	02/10/2014	408		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		74897	01/28/2014			60.00
	150-300-542	VEHICLE REPAIRS		74850	01/23/2014			60.00
150	MISSISSIPPI AG COMPANY, INC.	142539	02/18/2014	02/10/2014	409		123.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P01679	02/06/2014			123.05
150	OZBORN COMMUNICATIONS	142541	02/18/2014	02/10/2014	410		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-547	RADIO REPAIRS		17904	01/20/2014			45.00
	150-300-581	OTHER CONTRACTUAL SERVICES		17915	01/24/2014			15.00
150	PHILLIPS LUMBER & HOME CENTER	142542	02/18/2014	02/10/2014	411		93.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10385155	02/03/2014			18.97
	150-300-681	REPAIR PARTS		10385206	02/03/2014			6.04
	150-300-644	SMALL TOOLS		10385704	02/07/2014			14.87
	150-300-642	PAINT, PRESERVES & CHEMICAL		10385704	02/07/2014			53.45
150	STRONG'S AUTO PARTS	142544	02/18/2014	02/10/2014	412		124.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		262313	01/30/2014			41.94
	150-300-681	REPAIR PARTS		262530	02/05/2014			11.50
	150-300-681	REPAIR PARTS		262503	02/04/2014			22.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRONG'S AUTO PARTS	142544	02/18/2014	02/10/2014	412		124.74	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		262220	01/27/2014			33.41
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		260609	12/03/2013			15.49
150	STAPLES BUSINESS ADVANTAGE	142545	02/18/2014	02/10/2014	413		211.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3220378926	01/18/2014			49.98
	150-300-603	OFFICE SUPPLIES		3220889303	01/25/2014			161.40
150	TRI-STATE TRUCK CENTER INC.	142547	02/18/2014	02/10/2014	414		1,430.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI80574	02/03/2014			102.16
	150-300-645	JANITORIAL SUPPLIES		FI80574	02/03/2014			35.68
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		FW33319	02/03/2014			543.71
	150-300-681	REPAIR PARTS		FI80618	02/04/2014			748.63
150	WMGO	142548	02/18/2014	02/10/2014	415		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	ROAD CLOSINGS		1216	01/31/2014			100.00
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	142552	02/18/2014	02/11/2014	416		669.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		269	02/07/2014			669.00
150	MIKE'S AUTO PARTS	142553	02/18/2014	02/11/2014	417		527.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		5780856567	04/17/2013			17.45
	150-300-646	OTHER SUPPLIES/MATERIALS		5780867343	08/08/2013			62.64
	150-300-681	REPAIR PARTS		5780867343	08/08/2013			114.38
	150-300-646	OTHER SUPPLIES/MATERIALS		5780798211	06/28/2011			38.84
	150-300-646	OTHER SUPPLIES/MATERIALS		5780816588	01/28/2012			80.64
	150-300-681	REPAIR PARTS		5780793822	05/11/2011			53.96
	150-300-644	SMALL TOOLS		5780816300	01/25/2012			33.03
	150-300-644	SMALL TOOLS		5780809487	10/25/2011			22.95
	150-300-681	REPAIR PARTS		5780817339	02/07/2012			89.25
	150-300-646	OTHER SUPPLIES/MATERIALS		5780786249	02/26/2011			13.93
150	JOANNA STRICKLIN	142589	02/18/2014	02/11/2014	418		334.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1032	02/10/2014			334.50
150	FLEETPRIDE	142590	02/18/2014	02/11/2014	419		691.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		59047803	02/03/2014			691.47
150	STEEL SERVICE CORPORATION	142592	02/18/2014	02/11/2014	420		729.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		239987	02/06/2014			400.92
	150-300-681	REPAIR PARTS		239993	02/06/2014			329.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KRAFT AUTO PARTS, INC.	142593	02/18/2014	02/11/2014	421		873.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37165590	02/07/2014			873.99
150	LAFARGE WEST INC	142595	02/18/2014	02/11/2014	422		2,399.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED LIMESTONE		29418144	12/17/2013	140149		2,399.76
150	LAFARGE WEST INC	142608	02/18/2014	02/12/2014	423		1,727.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 AGGREGATE COTTON BLOSSOM		29427977	12/18/2013	140153		1,727.20
FUND TOTAL 150 Claims		386 to	423 Checks	38 Total	79,804.04 Manual	Held	Total	79,804.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	DICKERSON & BOWEN, INC. Account Number 160-300-632	142408	02/18/2014	02/06/2014	35		324.32	
		Description ASPHALT		Invoice # 58356	Date 11/30/2011	P.O.	Amount	324.32
160	CITY OF RIDGELAND Account Number 160-300-704	142437	02/18/2014	02/07/2014	36		4,540.14	
		Description LOWE'S TIF PMT		Invoice #	Date 01/27/2014	P.O.	Amount	4,540.14
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	142501	02/18/2014	02/10/2014	37		10,474.88	
		Description 72"X 40' ARCHED PIPE 72" BANDS		Invoice # T12017 T12017	Date 12/23/2013 12/23/2013	P.O. 140147 140147	Amount	10,072.00 402.88
160	LAFARGE WEST INC Account Number 160-300-631	142609	02/18/2014	02/12/2014	38		2,302.41	
		Description 200# RIP RAP SMITH CARR		Invoice # 29277518	Date 11/26/2013	P.O. 140115	Amount	2,302.41
FUND TOTAL 160 Claims		35 to	38 Checks	4 Total	17,641.75 Manual	Held	Total	17,641.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	QUINN BUSINESS SERVICES	142477	02/18/2014	02/07/2014	19		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-603	OFFICE SUPPLIES		6119	02/04/2014			45.00
190	METRIX SOLUTIONS, LLC	142506	02/18/2014	02/10/2014	20		1,238.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-919	DELL LAPTOP JUVENILE DRUG CT		13542	01/31/2014	140134		1,238.10
190	SCOTT-ROBERTS & ASSOCIATES, LLC	142620	02/18/2014	02/13/2014	21		34.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-581	OTHER CONTRACTUAL SERVICES		14245	12/02/2013			34.55
FUND TOTAL 190 Claims 19 to 21 Checks 3 Total 1,317.65 Manual Held Total 1,317.65								

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	STAPLES BUSINESS ADVANTAGE Account Number 191-283-603	142480	02/18/2014	02/07/2014	36		252.62	
						P.O. 3220889302 01/25/2014	Amount 252.62	252.62
FUND TOTAL 191 Claims		36	to	36 Checks	1 Total	252.62 Manual	Held	Total 252.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MANNING TIRE CO., INC. Account Number 192-542-542	142411	02/18/2014	02/06/2014	20		10.00	
						P.O.	Amount	
					74773	01/15/2014		10.00
FUND TOTAL 192 Claims		20	to	20 Checks	1 Total	10.00 Manual	Held	Total 10.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	CITY OF RIDGELAND	142438	02/18/2014	02/07/2014	12		24,781.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	LOWE'S TIP PMT			01/27/2014		24,781.64	
FUND TOTAL	226 Claims	12 to	12 Checks	1 Total	24,781.64 Manual	Held	Total	24,781.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	BURNS COOLEY DENNIS INC	142427	02/18/2014	02/07/2014	27		9,278.35	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	308-328-555		RICE ROAD PHASE III		24722	11/30/2013		5,865.00
	308-327-555		PANTHER CREEK CONNECTOR ROAD		24736	11/30/2013		3,132.10
	308-335-555		LOST RABBIT		24664	11/30/2013		281.25
FUND TOTAL	308 Claims	27	to	27 Checks	1 Total	9,278.35 Manual	Held	Total 9,278.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	ENTERGY	142428	02/18/2014	02/07/2014	11		3,322.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	SULPHUR SPRINGS RELOCATE POLE		2167690	10/15/2013			3,322.39
309	PEPPER'S EROSION CONTROL	142429	02/18/2014	02/07/2014	12		2,714.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	SULPHUR SPRINGS		174	09/04/2013			1,661.00
	309-651-953	SULPHUR SPRINGS		232	10/30/2013			1,053.50
309	BURNS COOLEY DENNIS INC	142430	02/18/2014	02/07/2014	13		1,417.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULPHUR SPRINGS		24662	11/30/2013			1,417.20
309	GOODLOE CONSTRUCTION COMPANY, LLC	142507	02/18/2014	02/10/2014	14		11,925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	SULPHUR SPRINGS DIRT WORK		013114	01/31/2014	140218		1,590.00
	309-651-953	SULPHUR SPRINGS DIRT WORK		013014	01/30/2014	140021		10,335.00
309	JWH EQUIPMENT, LLC	142510	02/18/2014	02/10/2014	15		4,386.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	SV212 ROLLER RENTAL 1 MONTH		J001564	11/15/2013	140104		4,386.00
	309-651-953	SULPHUR SPRINGS			11/15/2013			
FUND TOTAL 309 Claims		11 to	15 Checks	5 Total	23,765.09 Manual	Held	Total	23,765.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC.	142465	02/18/2014	02/07/2014	19		729.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		4630766G	01/17/2014			729.75
401	PREMIER SUPPLY LINK, LLC	142472	02/18/2014	02/07/2014	20		15,916.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		1170	01/31/2014			638.31
	401-220-699	JAIL SUPPLIES		1169	01/31/2014			877.00
	401-220-699	JAIL SUPPLIES		1166	01/31/2014			5,214.44
	401-220-699	JAIL SUPPLIES		1074	01/24/2014			4,860.98
	401-220-699	JAIL SUPPLIES		1011	01/17/2014			4,325.85
FUND TOTAL 401 Claims		19 to	20 Checks	2 Total	16,646.33	Manual	Held	Total 16,646.33

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	142483	02/18/2014	02/10/2014	7		2,073.00	
		Description JAIL SUPPLIES		Invoice # IDA8810	Date 02/01/2014	P.O.	Amount 2,073.00	
FUND TOTAL 402 Claims		7 to	7 Checks	1 Total	2,073.00 Manual	Held	Total	2,073.00

Docket of Claims
 Release date from 02/18/2014 thru 02/18/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	142570	02/18/2014	02/11/2014	13		237.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-282	MOTOR VEHICLE FUEL TAX			02/11/2014			237.34
690	HOLMES COMMUNITY COLLEGE	142615	02/18/2014	02/13/2014	14		3.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-286	OIL SEVERANCE FROM STATE			02/13/2014			3.30
FUND TOTAL 690 Claims		13 to	14 Checks	2 Total	240.64 Manual	Held	Total	240.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	142567	02/18/2014	02/11/2014	13		3.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-286	OIL SEVERANCE FROM STATE			02/11/2014			3.30
691	HOLMES COMMUNITY COLLEGE	142571	02/18/2014	02/11/2014	14		237.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-282	MOTOR VEHICLE FUEL TAX			02/11/2014			237.34
FUND TOTAL 691 Claims		13 to	14 Checks	2 Total	240.64 Manual	Held	Total	240.64

SUMMARY OF ALL FUNDS

FUND 1	Claims	1202	to	1324	Checks	123	Total	300,795.47	Manual	Held	Total	300,795.47	
FUND 2	Claims	2	to	2	Checks	1	Total	756.69	Manual	Held	Total	756.69	
FUND 12	Claims	88	to	88	Checks	1	Total	885.00	Manual	Held	Total	885.00	
FUND 15	Claims	37	to	39	Checks	1	Total	15,066.93	Manual	98,779.73	Held	Total	113,846.66
FUND 95	Claims	14	to	16	Checks	3	Total	4,305.77	Manual	Held	Total	4,305.77	
FUND 96	Claims	2	to	2	Checks	1	Total	227.00	Manual	Held	Total	227.00	
FUND 97	Claims	64	to	65	Checks	2	Total	1,063.25	Manual	Held	Total	1,063.25	
FUND 105	Claims	153	to	167	Checks	15	Total	16,574.18	Manual	Held	Total	16,574.18	
FUND 108	Claims	7	to	8	Checks	2	Total	2,774.74	Manual	Held	Total	2,774.74	
FUND 115	Claims	63	to	64	Checks	2	Total	77.50	Manual	Held	Total	77.50	
FUND 124	Claims	1	to	1	Checks	1	Total	4,776.29	Manual	Held	Total	4,776.29	
FUND 137	Claims	4	to	4	Checks	1	Total	1,702.55	Manual	Held	Total	1,702.55	
FUND 150	Claims	386	to	423	Checks	38	Total	79,804.04	Manual	Held	Total	79,804.04	
FUND 160	Claims	35	to	38	Checks	4	Total	17,641.75	Manual	Held	Total	17,641.75	
FUND 190	Claims	19	to	21	Checks	3	Total	1,317.65	Manual	Held	Total	1,317.65	
FUND 191	Claims	36	to	36	Checks	1	Total	252.62	Manual	Held	Total	252.62	
FUND 192	Claims	20	to	20	Checks	1	Total	10.00	Manual	Held	Total	10.00	
FUND 226	Claims	12	to	12	Checks	1	Total	24,781.64	Manual	Held	Total	24,781.64	
FUND 308	Claims	27	to	27	Checks	1	Total	9,278.35	Manual	Held	Total	9,278.35	
FUND 309	Claims	11	to	15	Checks	5	Total	23,765.09	Manual	Held	Total	23,765.09	
FUND 401	Claims	19	to	20	Checks	2	Total	16,646.33	Manual	Held	Total	16,646.33	
FUND 402	Claims	7	to	7	Checks	1	Total	2,073.00	Manual	Held	Total	2,073.00	
FUND 690	Claims	13	to	14	Checks	2	Total	240.64	Manual	Held	Total	240.64	
FUND 691	Claims	13	to	14	Checks	2	Total	240.64	Manual	Held	Total	240.64	

Total for all Funds Checks 214 Total 525,057.12 Manual 98,779.73 Held Total 623,836.85