

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	142636	03/03/2014	03/01/2014	1337		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM-PRIN		430	03/01/2014			3,297.54
	001-800-802	PHONE UPGRADE SYSTEM-INT		430	03/01/2014			315.16
001	BANCORPSOUTH EQUIPMENT FINANCE	142637	03/03/2014	03/01/2014	1338		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	03/01/2014			2,099.44
	001-200-806	INT PMT (SHERIFF CARS-3)		427	03/01/2014			65.75
001	REGIONS EQUIPMENT FINANCE CORPORATION	142639	03/03/2014	03/01/2014	1339		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		B-P-426028	03/01/2014			12,913.93
	001-200-806	INT PMT (SHERIFF CARS-20)		B-I-426028	03/01/2014			179.62
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	142640	03/03/2014	02/18/2014	1340		4,315.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	02/12/2014			491.03
	001-101-502	PHONE SERVICE		2377	02/12/2014			238.31
	001-102-502	PHONE SERVICE		2377	02/12/2014			100.36
	001-103-502	PHONE SERVICE		2377	02/12/2014			100.39
	001-104-502	PHONE SERVICE		2377	02/12/2014			69.20
	001-152-502	PHONE SERVICE		2377	02/12/2014			41.04
	001-163-502	PHONE SERVICE		2377	02/12/2014			53.45
	001-166-502	PHONE SERVICE		2377	02/12/2014			106.05
	001-168-502	PHONE SERVICE		2377	02/12/2014			80.34
	001-169-502	PHONE SERVICE		2377	02/12/2014			50.18
	001-180-502	PHONE SERVICE		2377	02/12/2014			154.55
	001-200-502	PHONE SERVICE		2377	02/12/2014			754.46
	001-220-502	PHONE SERVICE		2377	02/12/2014			610.62
	001-221-502	PHONE SERVICE		2377	02/12/2014			175.23
	001-450-502	PHONE SERVICE		2377	02/12/2014			1,248.86
	001-631-502	PHONE SERVICE		2377	02/12/2014			41.52
001	PERFORMANCE PROS COMMERCIAL CLEANING	142647	03/03/2014	02/18/2014	1341		915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		3505	01/18/2014			915.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	142648	03/03/2014	02/18/2014	1342		1,557.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			02/12/2014			1,557.50
001	SECRETARY OF STATE	142649	03/03/2014	02/18/2014	1343		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	NOTARY - MARY BROWN			02/12/2014			25.00
	001-220-603	NOTARY - LAURA LEATHERS			02/12/2014			25.00

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001	VENTURE TECHNOLOGIES	142650	03/03/2014	02/18/2014	1344		1,335.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5501570	02/12/2014			1,227.50
	001-152-581	OTHER CONTRACTUAL SERVICES		5500860	02/10/2014			107.90
001	CDE INTERGRATED SYSTEMS, INC	142651	03/03/2014	02/18/2014	1345		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		1019780	02/11/2014			400.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC	142653	03/03/2014	02/18/2014	1346		312.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20140131	01/31/2014			312.65
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	142654	03/03/2014	02/18/2014	1347		111.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		1529969	02/05/2014			111.74
001	AT&T MOBILITY, LLC	142655	03/03/2014	02/18/2014	1348		3,757.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	01/26/2014			3,757.78
001	OFFICE DEPOT INC	142656	03/03/2014	02/18/2014	1349		246.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6979795780	02/10/2014			128.98
	001-450-603	OFFICE SUPPLIES		6979796560	02/08/2014			117.99
001	MEA MEDICAL CLINIC CANTON	142657	03/03/2014	02/18/2014	1350		348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		38775115	01/10/2014			348.00
001	BRUNINI,GRANTHAM, GROWER & HEWES, INC.	142658	03/03/2014	02/18/2014	1351		1,256.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		195659	02/13/2014			1,256.94
001	ROBERT G WATTS	142662	03/03/2014	02/19/2014	1352		198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS			02/14/2014			198.00
001	ALEX BREELAND	142664	03/03/2014	02/19/2014	1353		844.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102132014B	02/13/2014			19.21
	001-167-480	TRAVEL REIMBURSEMENT		102142014A	02/14/2014			21.47
	001-167-480	TRAVEL REIMBURSEMENT		102132014A	02/13/2014			23.73
	001-167-480	TRAVEL REIMBURSEMENT		102182014A	02/18/2014			21.47
	001-167-480	TRAVEL REIMBURSEMENT		102162014A	02/18/2014			20.34
	001-167-480	TRAVEL REIMBURSEMENT		102052014A	02/05/2014			22.60
	001-167-480	TRAVEL REIMBURSEMENT		102062014A	02/07/2014			29.38
	001-167-480	TRAVEL REIMBURSEMENT		102052014B	02/05/2014			37.86
	001-167-480	TRAVEL REIMBURSEMENT		102092014A	02/09/2014			30.51
	001-167-480	TRAVEL REIMBURSEMENT		102072014B	02/07/2014			18.08

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001	ALEX BREELAND	142664	03/03/2014	02/19/2014	1353		844.71	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	102112014B	02/11/2014		20.34		
	001-167-480	TRAVEL REIMBURSEMENT	1021112014	02/11/2014		13.56		
	001-167-480	TRAVEL REIMBURSEMENT	102092014B	02/09/2014		31.08		
	001-167-480	TRAVEL REIMBURSEMENT	101212014B	01/21/2014		15.26		
	001-167-480	TRAVEL REIMBURSEMENT	102062014B	02/06/2014		30.51		
	001-167-480	TRAVEL REIMBURSEMENT	102072014C	02/07/2014		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	102122014A	02/12/2014		25.99		
	001-167-480	TRAVEL REIMBURSEMENT	102102014A	02/10/2014		28.25		
	001-167-480	TRAVEL REIMBURSEMENT	102152014A	02/15/2014		19.21		
	001-167-480	TRAVEL REIMBURSEMENT	102152014B	02/15/2014		20.34		
	001-167-480	TRAVEL REIMBURSEMENT	102142014B	02/14/2014		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	102172014A	02/17/2014		21.47		
	001-167-480	TRAVEL REIMBURSEMENT	101232014A	01/23/2014		11.30		
	001-167-480	TRAVEL REIMBURSEMENT	101232014C	01/23/2014		14.13		
	001-167-480	TRAVEL REIMBURSEMENT	101242014A	01/25/2014		14.13		
	001-167-480	TRAVEL REIMBURSEMENT	101232014D	01/23/2014		4.52		
	001-167-480	TRAVEL REIMBURSEMENT	101262014A	01/27/2014		29.38		
	001-167-480	TRAVEL REIMBURSEMENT	101272014A	01/27/2014		30.51		
	001-167-480	TRAVEL REIMBURSEMENT	101282014A	01/28/2014		30.51		
	001-167-480	TRAVEL REIMBURSEMENT	101282014B	01/29/2014		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	101292014A	01/29/2014		18.65		
	001-167-480	TRAVEL REIMBURSEMENT	101282014C	01/29/2014		28.25		
	001-167-480	TRAVEL REIMBURSEMENT	102012014A	02/01/2014		24.86		
	001-167-480	TRAVEL REIMBURSEMENT	102022014B	02/02/2014		15.26		
	001-167-480	TRAVEL REIMBURSEMENT	102022014A	02/02/2014		24.86		
	001-167-480	TRAVEL REIMBURSEMENT	102012014B	02/02/2014		29.38		
	001-167-480	TRAVEL REIMBURSEMENT	102022014C	02/02/2014		27.12		
001	AT&T	142666	03/03/2014	02/20/2014	1354		47.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	601M111851	02/11/2014		4.34		
	001-102-502	PHONE SERVICE	601M111851	02/11/2014		42.74		
001	AT&T	142668	03/03/2014	02/20/2014	1355		246.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	601M118981	02/11/2014		191.62		
	001-102-502	PHONE SERVICE	601M118981	02/11/2014		54.60		
001	SHRED-IT JACKSON	142670	03/03/2014	02/20/2014	1356		103.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	9403226682	02/14/2014		57.25		
	001-104-581	OTHER CONTRACTUAL SERVICES	9403226827	02/14/2014		45.80		
001	TERRY-TRANE SERVICE AGENCY INC	142677	03/03/2014	02/20/2014	1357		3,756.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	35165	02/17/2014		2,680.00		
	001-151-544	MAINTENANCE CONTRACTS	35166	02/17/2014		1,076.00		

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001	BFWM GROUP, PLLC Account Number 001-121-551	142678	03/03/2014	02/20/2014	1358		26,550.00	
		Description ACCOUNTING & AUDITING FEES		Invoice # 13608	Date 02/10/2014	P.O.	Amount 26,550.00	
001	U.S. NETWORK Account Number 001-152-544 001-152-544	142680	03/03/2014	02/20/2014	1359		3,589.95	
		Description MAINTENANCE CONTRACTS		Invoice # 133687	Date 02/10/2014	P.O.	Amount 3,400.00	
		MAINTENANCE CONTRACTS		133686	02/10/2014		189.95	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-101-544 001-121-544	142681	03/03/2014	02/20/2014	1360		2,340.00	
		Description MAINTENANCE CONTRACTS		Invoice # DL102316	Date 02/15/2014	P.O.	Amount 1,770.00	
		MAINTENANCE CONTRACTS		DL102314	02/15/2014		160.00	
		MAINTENANCE CONTRACTS		DL102315	02/15/2014		410.00	
001	AGUILAR LINGUISTICS, LLC Account Number 001-166-581	142682	03/03/2014	02/20/2014	1361		100.00	
		Description INTERPRETER		Invoice # 6412	Date 02/13/2014	P.O.	Amount 100.00	
001	ENTERGY Account Number 001-220-510 001-200-510 001-200-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	142685	03/03/2014	02/20/2014	1362		11,464.56	
		Description UTILITIES		Invoice # 15766744	Date 02/17/2014	P.O.	Amount 6,202.71	
		UTILITIES		16082992	02/17/2014		19.82	
		UTILITIES		16082240	02/17/2014		4,135.36	
		UTILITIES		65340879	02/17/2014		21.01	
		UTILITIES		79852265	02/17/2014		24.10	
		UTILITIES		49186711	02/17/2014		653.68	
		UTILITIES		16714776	02/13/2014		151.62	
		UTILITIES		112629233	02/13/2014		8.34	
		UTILITIES		110830171	02/13/2014		240.12	
		UTILITIES		16082836	02/12/2014		7.80	
001	WHITTEN GROUP, PA Account Number 001-100-581	142692	03/03/2014	02/21/2014	1363		3,600.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2642	Date 01/31/2014	P.O.	Amount 3,600.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641 001-151-646 001-151-641 001-151-641 001-151-641 001-151-646 001-151-646 001-151-646 001-151-646	142693	03/03/2014	02/21/2014	1364		448.39	
		Description BLDG REPAIR SUPPLIES		Invoice # 10385718	Date 02/07/2014	P.O.	Amount 39.53	
		OTHER SUPPLIES/MATERIALS		10386526	02/18/2014		119.79	
		BLDG REPAIR SUPPLIES		10386158	02/13/2014		41.99	
		BLDG REPAIR SUPPLIES		10386224	02/14/2014		78.90	
		BLDG REPAIR SUPPLIES		10386089	02/13/2014		108.98	
		OTHER SUPPLIES/MATERIALS		10386025	02/12/2014		11.17	
		OTHER SUPPLIES/MATERIALS		10386028	02/12/2014		2.88	
		OTHER SUPPLIES/MATERIALS		10384919	01/30/2014		41.37	
		OTHER SUPPLIES/MATERIALS		10386717	02/19/2014		3.78	

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001	LARRY & SON DETAIL SHOP Account Number 001-104-581	142694	03/03/2014	02/21/2014	1365		45.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 239722	Date 02/13/2014	P.O.	Amount	45.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	142695	03/03/2014	02/21/2014	1366		200.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 01/31/2014	P.O.	Amount	200.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	142696	03/03/2014	02/21/2014	1367		7,920.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 02/03/2014	P.O.	Amount	7,920.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-589	142697	03/03/2014	02/21/2014	1368		209.55	
		Description DETENTION/SECURITY COSTS		Invoice # 4591	Date 01/31/2014	P.O.	Amount	209.55
001	MS STATE MEDICAL EXAMINER 3740 Account Number	142698	03/03/2014	02/21/2014	1369		12,500.00	
	001-167-552	Description MEDICAL FEES		Invoice # 14-0052	Date 01/14/2014	P.O.	Amount	150.00
	001-167-552	MEDICAL FEES		14-0053	01/14/2014		150.00	
	001-167-552	MEDICAL FEES		14-0086	01/22/2014		150.00	
	001-167-552	MEDICAL FEES		14-0092	01/24/2014		150.00	
	001-167-552	MEDICAL FEES		14-0043	01/11/2014		150.00	
	001-167-552	MEDICAL FEES		14-0046	01/13/2014		150.00	
	001-167-552	MEDICAL FEES		14-0025	01/07/2014		150.00	
	001-167-552	MEDICAL FEES		14-0075	01/21/2014		150.00	
	001-167-552	MEDICAL FEES		14-0051	01/14/2014		150.00	
	001-167-552	MEDICAL FEES		14-0016	01/04/2014		150.00	
	001-167-552	MEDICAL FEES		13-1262	11/18/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-1256	11/16/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-1188	10/30/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-1178	10/28/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-1043	09/23/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-0986	09/09/2013		1,000.00	
	001-167-552	MEDICAL FEES		14-0051	01/14/2014		1,000.00	
	001-167-552	MEDICAL FEES		14-0075	01/21/2014		1,000.00	
	001-167-552	MEDICAL FEES		14-0025	01/07/2014		1,000.00	
	001-167-552	MEDICAL FEES		14-0046	01/13/2014		1,000.00	
	001-167-552	MEDICAL FEES		14-0043	01/11/2014		1,000.00	
001	BRIGGS ELECTRICAL Account Number 001-151-540 001-151-540	142699	03/03/2014	02/21/2014	1370		2,400.00	
		Description INSTALL NEW BREAKER PANNEL SOUTH ANNEX		Invoice # 1672	Date 02/17/2014 02/17/2014	P.O. 140245	Amount	2,400.00
001	MOORE'S CARPET CARE INC Account Number 001-151-540	142702	03/03/2014	02/21/2014	1371		529.20	
		Description CLEAN CARPETS-JUSTICE COURT		Invoice # 352	Date 02/19/2014	P.O. 140195	Amount	529.20

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001	AUTO TRIM DESIGNS	142703	03/03/2014	02/21/2014	1372		2,097.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	GRAPHICS WITH WRAPPING TAHOE		93605	02/06/2014	140208	699.00	
	001-200-581	GRAPHICS WITH WRAPPING TAHOE		93611	02/07/2014	140208	699.00	
	001-200-581	GRAPHICS WITH WRAPPING TAHOE		93615	02/10/2014	140208	699.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	142707	03/03/2014	01/21/2014	1373		74.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536622095	02/19/2014		10.99	
	001-151-645	JANITORIAL SUPPLIES		1536617898	02/14/2014		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536591736	01/22/2014		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536614907	02/12/2014		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536614902	02/12/2014		10.99	
	001-151-645	JANITORIAL SUPPLIES		1536625026	02/21/2014		22.00	
001	BROWN MICHAEL	142708	03/03/2014	03/03/2014	1374		1,030.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/03/2014		1,440.00	
	001-262-465	STATE RETIREMENT			03/03/2014		-158.40	
	001-262-468	GROUP INSURANCE MATCHING			03/03/2014		-251.42	
001	SHACKELFORD MATT	142709	03/03/2014	03/03/2014	1375		7,103.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/03/2014		8,487.50	
	001-262-465	STATE RETIREMENT			03/03/2014		-933.63	
	001-262-468	GROUP INSURANCE MATCHING			03/03/2014		-449.99	
001	SIMS JOHNNY	142710	03/03/2014	03/03/2014	1376		4,157.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/03/2014		5,210.00	
	001-262-465	STATE RETIREMENT			03/03/2014		-573.10	
	001-262-468	GROUP INSURANCE MATCHING			03/03/2014		-479.71	
001	WEISENBERGER WILLIAM L	142711	03/03/2014	03/03/2014	1377		2,730.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			03/03/2014		3,067.50	
	001-262-465	STATE RETIREMENT			03/03/2014		-337.43	
001	GREGORY J WEBER	142712	03/03/2014	02/24/2014	1378		2,833.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES		0214	02/24/2014		2,833.33	
001	LISA M ROSS	142713	03/03/2014	02/24/2014	1379		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0214	02/24/2014		3,200.00	
	001-161-405	ATTORNEYS		0214	02/24/2014		500.00	
	001-161-405	ATTORNEYS		0214	02/24/2014		833.33	

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001	ROWE, ABRAHAM	142714	03/03/2014	02/24/2014	1380		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0214	02/24/2014			3,200.00
	001-161-405	ATTORNEYS		0214	02/24/2014			500.00
	001-161-405	ATTORNEYS		0214	02/24/2014			833.33
001	CONNER BENTLEY E	142715	03/03/2014	02/24/2014	1381		5,053.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0214	02/24/2014			3,720.00
	001-161-405	ATTORNEYS		0214	02/24/2014			500.00
	001-161-405	ATTORNEYS		0214	02/24/2014			833.33
001	WESLEY T EVANS	142716	03/03/2014	02/24/2014	1382		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0214	02/24/2014			3,200.00
	001-161-405	ATTORNEYS		0214	02/24/2014			500.00
	001-161-405	ATTORNEYS		0214	02/24/2014			833.33
001	DANNY SPIVEY	142717	03/03/2014	02/24/2014	1383		3,033.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0214	02/24/2014			2,200.00
	001-162-405	ATTORNEYS		0214	02/24/2014			833.33
001	FLOOD RICHARD	142718	03/03/2014	02/24/2014	1384		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0214	02/24/2014			3,200.00
	001-162-405	ATTORNEYS		0214	02/24/2014			500.00
	001-162-405	ATTORNEYS		0214	02/24/2014			833.33
001	O'NEAL STACI B.	142719	03/03/2014	02/24/2014	1385		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0214	02/24/2014			3,200.00
	001-162-405	ATTORNEYS		0214	02/24/2014			500.00
	001-162-405	ATTORNEYS		0214	02/24/2014			833.33
001	TOM RICH, ESQ	142720	03/03/2014	02/24/2014	1386		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0214	02/24/2014			3,200.00
	001-161-405	ATTORNEYS		0214	02/24/2014			500.00
	001-161-405	ATTORNEYS		0214	02/24/2014			833.33
001	MADISON CTY HEALTH DEPT	142721	03/03/2014	02/24/2014	1387		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0314	02/24/2014			15,203.34
001	JAMES WALKER	142722	03/03/2014	02/24/2014	1388		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	OTHER CONTRACTUAL SERVICES		0314	02/24/2014			2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	142723	03/03/2014	02/24/2014	1389		9,166.66	
		Description GRANTS & SUBSIDIES		Invoice # 0314	Date 02/24/2014	P.O.	Amount	9,166.66
001	MADCO PROPERTIES, LLC Account Number 001-168-530	142725	03/03/2014	02/24/2014	1390		3,237.50	
		Description RENT		Invoice # 0314	Date 02/24/2014	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	142726	03/03/2014	02/24/2014	1391		540.00	
		Description RENT		Invoice # 0314	Date 02/24/2014	P.O.	Amount	540.00
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	142727	03/03/2014	02/24/2014	1392		9,912.25	
		Description GRANTS & SUBSIDIES		Invoice # 0314	Date 02/24/2014	P.O.	Amount	9,912.25
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-101-501 001-265-501 001-180-501 001-103-501 001-104-501 001-163-501	142728	03/03/2014	02/24/2014	1393		4,086.84	
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 02/20/2014	P.O.	Amount	766.20
		POSTAGE AND BOX RENT		35235050	02/20/2014			640.00
		POSTAGE AND BOX RENT		35235050	02/20/2014			3.35
		POSTAGE AND BOX RENT		35235050	02/20/2014			166.81
		POSTAGE AND BOX RENT		35235050	02/20/2014			400.22
		POSTAGE AND BOX RENT		35235050	02/20/2014			2,042.97
		POSTAGE AND BOX RENT		35235050	02/20/2014			67.29
001	TELVENT DTN, LLC Account Number 001-265-571	142739	03/03/2014	02/24/2014	1394		571.50	
		Description DUES & SUBSCRIPTIONS		Invoice # 4248960	Date 02/14/2014	P.O.	Amount	571.50
001	LEE WESTBROOK Account Number 001-102-455 001-162-454 001-161-454	142742	03/03/2014	02/24/2014	1395		9,623.00	
		Description COUNTY REGISTRAR		Invoice #	Date 02/21/2014	P.O.	Amount	2,124.00
		ATTENDING COURT			02/21/2014			3,611.00
		ATTENDING COURT			02/21/2014			3,888.00
001	DIAZ, LUIS Account Number 001-162-581	142743	03/03/2014	02/24/2014	1396		274.86	
		Description INTERPRETER		Invoice # 0155	Date 02/20/2014	P.O.	Amount	274.86
001	LEROY LACY Account Number 001-180-480	142744	03/03/2014	02/24/2014	1397		104.04	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/21/2014	P.O.	Amount	104.04
001	AGA Account Number 001-121-571 001-121-571	142745	03/03/2014	02/24/2014	1398		190.00	
		Description DUES-SHELTON VANCE		Invoice # 107651	Date 02/06/2014	P.O.	Amount	95.00
		DUES-MYRTIS SIMS		107396	02/06/2014			95.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRIGGS ELECTRICAL	142746	03/03/2014	02/24/2014	1399		554.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1670	02/14/2014			217.99
	001-151-540	BUILDING AND GROUND REPAIR		1669	02/14/2014			336.23
001	BRIDGES-SHEFFIELD ELECTRONICS	142747	03/03/2014	02/24/2014	1400		84.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		10094692	02/20/2014			84.97
001	CAPITOL HARDWARE CO., INC.	142748	03/03/2014	02/24/2014	1401		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		0081887-IN	02/21/2014			28.00
001	CINTAS CORPORATION #210	142749	03/03/2014	02/24/2014	1402		124.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210590479	02/19/2014			62.26
	001-151-535	UNIFORM RENTAL		210587586	02/12/2014			62.26
001	ENTERGY	142750	03/03/2014	02/24/2014	1403		2,832.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		96202650	02/21/2014			174.02
	001-151-510	UTILITIES		86746237	02/21/2014			22.56
	001-151-510	UTILITIES		15079080	02/21/2014			7.80
	001-151-510	UTILITIES		16082497	02/21/2014			1,753.33
	001-151-510	UTILITIES		88041397	02/21/2014			25.56
	001-151-510	UTILITIES		92508720	02/20/2014			28.54
	001-151-510	UTILITIES		59382630	02/21/2014			718.80
	001-151-510	UTILITIES		65223778	02/20/2014			-2.14
	001-151-510	UTILITIES		49556491	02/21/2014			104.15
001	FEMA FINANCE CENTER	142751	03/03/2014	02/24/2014	1404		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	02/11/2014			184.60
001	GRAINGER	142752	03/03/2014	02/24/2014	1405		320.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9358976554	02/06/2014			6.98
	001-220-641	BLDG REPAIR SUPPLIES		9358976513	02/06/2014			309.09
	001-220-641	BLDG REPAIR SUPPLIES		9358976471	02/06/2014			4.73
001	INTERSTATE BATTERIES	142753	03/03/2014	02/24/2014	1406		94.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2501009805	02/11/2014			94.47
001	JACKSON DATA PRODUCTS, INC	142754	03/03/2014	02/24/2014	1407		112.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		0072343	02/10/2014			112.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646 001-152-542	142755	03/03/2014	02/24/2014	1408		130.25	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 37166139	Date 02/19/2014	P.O.	Amount	33.26
	VEHICLE REPAIRS			37166289	02/24/2014			96.99
001	KRAFT'S HDWE. & BLDG. SUPPLY Account Number 001-530-546	142756	03/03/2014	02/24/2014	1409		13.98	
	Description PARKS MAINTENANCE			Invoice # 135039	Date 02/19/2014	P.O.	Amount	13.98
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546 001-530-546 001-530-546	142758	03/03/2014	02/24/2014	1410		580.00	
	Description PARKS MAINTENANCE			Invoice # 305285A	Date 01/15/2014	P.O.	Amount	140.00
	PARKS MAINTENANCE			305284A	01/11/2014			170.00
	PARKS MAINTENANCE			303376A	11/11/2013			170.00
	PARKS MAINTENANCE			305283A	01/12/2014			100.00
001	MIKE'S AUTO PARTS Account Number 001-265-681 001-265-646 001-412-646	142759	03/03/2014	02/24/2014	1411		289.71	
	Description REPAIR PARTS			Invoice # 5780874623	Date 10/31/2013	P.O.	Amount	230.84
	OTHER SUPPLIES/MATERIALS			5780881988	02/18/2014			7.98
	OTHER SUPPLIES/MATERIALS			5780864326	07/05/2013			50.89
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691 001-265-691	142760	03/03/2014	02/24/2014	1412		420.60	
	Description UNIFORMS/WEARING APPAREL			Invoice # 510101	Date 02/10/2014	P.O.	Amount	309.86
	UNIFORMS/WEARING APPAREL			509828	02/03/2014			60.75
	UNIFORMS/WEARING APPAREL			510463	02/18/2014			49.99
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	142761	03/03/2014	02/24/2014	1413		65.70	
	Description OFFICE SUPPLIES			Invoice # 9303	Date 02/10/2014	P.O.	Amount	65.70
001	OZBORN COMMUNICATIONS Account Number 001-265-646	142762	03/03/2014	02/24/2014	1414		174.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 17939	Date 02/13/2014	P.O.	Amount	174.00
001	OFFICE DEPOT INC Account Number 001-265-603	142763	03/03/2014	02/24/2014	1415		171.60	
	Description OFFICE SUPPLIES			Invoice # 7002537850	Date 02/13/2014	P.O.	Amount	171.60
001	OFFICE NETWORK Account Number 001-200-603	142764	03/03/2014	02/24/2014	1416		99.76	
	Description OFFICE SUPPLIES			Invoice # 70884	Date 02/10/2014	P.O.	Amount	99.76
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	142765	03/03/2014	02/24/2014	1417		74.24	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10386799	Date 02/20/2014	P.O.	Amount	74.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	142766	03/03/2014	02/24/2014	1418		26.31	
		Description JANITORIAL SUPPLIES		Invoice # 163449	Date 02/20/2014	P.O.	Amount	26.31
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-200-603 001-200-603 001-200-603	142769	03/03/2014	02/24/2014	1419		764.06	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3222579360 3221645751 3221645752 3221645753	Date 02/08/2014 02/01/2014 02/01/2014 02/01/2014	P.O.	Amount	341.65 274.40 14.99 133.02
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-691 001-200-691 001-200-691 001-220-613	142770	03/03/2014	02/24/2014	1420		326.42	
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL LAW ENFORCEMENT SUPPLIES		Invoice # 2785 2782 2781 2760 2787	Date 02/10/2014 02/07/2014 02/07/2014 02/05/2014 02/11/2014	P.O.	Amount	99.99 99.99 76.50 25.96 23.98
001	SCOTT PENN, INC. Account Number 001-151-646	142771	03/03/2014	02/24/2014	1421		47.89	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 21300	Date 02/10/2014	P.O.	Amount	47.89
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-265-542 001-152-542	142772	03/03/2014	02/24/2014	1422		90.00	
		Description VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 182669 182726	Date 02/19/2014 02/24/2014	P.O.	Amount	55.00 35.00
001	TECH DEPOT Account Number 001-152-603	142773	03/03/2014	02/24/2014	1423		19.35	
		Description OFFICE SUPPLIES		Invoice # B14019004V	Date 01/30/2014	P.O.	Amount	19.35
001	VALLEY SERVICES INC Account Number 001-220-579	142774	03/03/2014	02/24/2014	1424		8,750.92	
		Description FEEDING PRISONERS		Invoice # 191025	Date 02/11/2014	P.O.	Amount	8,750.92
001	BRANCH NICKIE Account Number 001-450-507	142775	03/03/2014	02/25/2014	1425		300.00	
		Description PAUPER BURIAL EXPENSES		Invoice #	Date 02/24/2014	P.O.	Amount	300.00
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	142780	03/03/2014	02/25/2014	1426		1,234.45	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/25/2014	P.O.	Amount	1,234.45
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	142781	03/03/2014	02/25/2014	1427		8,050.28	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/25/2014	P.O.	Amount	8,050.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF MADISON Account Number 001-000-283	142782	03/03/2014	02/25/2014	1428	P.O. 02/25/2014	483.83 Amount	483.83
001	CITY OF RIDGELAND Account Number 001-000-283	142783	03/03/2014	02/25/2014	1429	P.O. 02/25/2014	1,324.59 Amount	1,324.59
001	CITY OF CANTON Account Number 001-000-283	142784	03/03/2014	02/25/2014	1430	P.O. 02/25/2014	551.42 Amount	551.42
001	TOWN OF FLORA Account Number 001-000-283	142785	03/03/2014	02/25/2014	1431	P.O. 02/25/2014	47.68 Amount	47.68
001	CITY OF JACKSON Account Number 001-000-283	142789	03/03/2014	02/25/2014	1432	P.O. 02/25/2014	33.50 Amount	33.50
001	CITY OF CANTON Account Number 001-000-267	142790	03/03/2014	02/25/2014	1433	P.O. 02/20/2014	2,383.74 Amount	2,383.74
001	TOWN OF FLORA Account Number 001-000-267	142791	03/03/2014	02/25/2014	1434	P.O. 02/20/2014	1,196.72 Amount	1,196.72
001	CITY OF JACKSON Account Number 001-000-267	142792	03/03/2014	02/25/2014	1435	P.O. 02/20/2014	203.49 Amount	203.49
001	CITY OF MADISON Account Number 001-000-267	142793	03/03/2014	02/25/2014	1436	P.O. 02/20/2014	938.72 Amount	938.72
001	CITY OF RIDGELAND Account Number 001-000-267	142794	03/03/2014	02/25/2014	1437	P.O. 02/20/2014	690.41 Amount	690.41
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-267	142795	03/03/2014	02/25/2014	1438	P.O. 02/20/2014	20,130.98 Amount	20,130.98
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-267	142796	03/03/2014	02/25/2014	1439	P.O. 02/20/2014	2,034.90 Amount	2,034.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SELF FUNDED INSURANCE ACCOUNT Account Number 001-630-468 001-100-468	142797	03/03/2014	02/25/2014	1440		1,890.28	
		Description		Invoice #	Date	P.O.	Amount	
		GROUP INSURANCE MATCHING		0314	02/25/2014			1,253.54
		GROUP INSURANCE MATCHING		0314	02/25/2014			636.74
001	AT&T Account Number 001-200-502 001-200-502	142801	03/03/2014	02/25/2014	1441		400.00	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		601M226832	11/22/2013			200.00
		PHONE SERVICE		601M223908	11/22/2013			200.00
001	DELTACOM, INC. Account Number 001-152-502	142802	03/03/2014	02/25/2014	1442		2,359.91	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		12087938	02/15/2014			2,359.91
001	EMERGENCY SERVICES ADMINISTRATIVE PROFES Account Number 001-265-571	142803	03/03/2014	02/25/2014	1443		20.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES-JENNIFER TAYLOR		2014	02/25/2014			20.00
001	THE UNIVERSITY OF MISSISSIPPI Account Number 001-265-487	142804	03/03/2014	02/25/2014	1444		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		SEMINAR-JENNIFER TAYLOR		MAY1-2,14	02/25/2014			100.00
001	THE SANBORN MAP COMPANY, INC Account Number 001-100-581 001-100-581	142805	03/03/2014	02/25/2014	1445		26,026.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		COS0000394	10/22/2013			20,821.00
		OTHER CONTRACTUAL SERVICES		COS0000405	01/29/2014			5,205.00
001	LOOPNET, INC. Account Number 001-103-571 001-103-571	142806	03/03/2014	02/25/2014	1446		718.80	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		17896210	02/19/2014			239.40
		DUES & SUBSCRIPTIONS		17896211	02/19/2014			479.40
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	142807	03/03/2014	02/25/2014	1447		850.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		WEB0214-18	02/15/2014			850.00
001	MITCHELL LUCY Account Number 001-160-581	142808	03/03/2014	02/25/2014	1448		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		COURT REPORTER		14-011	02/24/2014			200.00
001	RAYBORN HARVEY J., CSR Account Number 001-161-559	142809	03/03/2014	02/25/2014	1449		90.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		1640	02/11/2014			90.00
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-581 001-100-581	142814	03/03/2014	02/25/2014	1450		29,560.00	
		Description		Invoice #	Date	P.O.	Amount	
		ADA COMPLIANCE		6296	03/03/2014			6,060.00
		COUNTY WIDE DRAINAGE		6341	03/03/2014			23,500.00

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001	REGION 8 MENTAL HEALTH Account Number 001-165-552	142817	03/03/2014	02/25/2014	1451	P.O.	16,667.00	
		Description MEDICAL FEES		Invoice # 0314	Date 02/12/2014		Amount 16,667.00	16,667.00
001	ABC PEST CONTROL Account Number 001-151-580	142855	03/03/2014	02/26/2014	1452	P.O.	1,060.00	
		Description PEST CONTROL		Invoice #	Date 01/30/2014		Amount 1,060.00	1,060.00
001	ROGERS & ASSOCIATES, LLC Account Number 001-100-480	142856	03/03/2014	02/26/2014	1453	P.O.	905.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/26/2014		Amount 905.00	905.00
001	POLICE TRAINING SERVICES Account Number 001-220-487 001-220-487	142857	03/03/2014	02/26/2014	1454	P.O.	250.00	
		Description SEMINARS-THOMAS STRAIT SEMINARS-JAMAL WATKINS		Invoice #	Date 02/25/2014 02/25/2014		Amount 125.00 125.00	125.00 125.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-200-646	142858	03/03/2014	02/26/2014	1455	P.O.	52.50	
		Description OTHER SUPPLIES/MATERIALS		Invoice # IV43612	Date 01/07/2014		Amount 52.50	52.50
001	SELF FUNDED INSURANCE ACCOUNT Account Number 001-262-468 001-262-468 001-262-468	142859	03/03/2014	02/26/2014	1456	P.O.	1,181.12	
		Description INSURANCE BROWN INSURANCE SHACKLEFORD INSURANCE SIMS		Invoice # 0314 0314 0314	Date 02/26/2014 02/26/2014 02/26/2014		Amount 251.42 449.99 479.71	251.42 449.99 479.71
001	PORTABLE ON DEMAND STORAGE, PODS Account Number 001-151-907	142863	03/03/2014	02/26/2014	1457	P.O.	255.60	
		Description CIRCUIT COURT BLDG RENOVATION		Invoice # 023-071552	Date 02/24/2014	P.O. 140253	Amount 255.60	255.60
001	PAYROLL CLEARING ACCOUNT Account Number 001-262-465	142886	03/03/2014	02/26/2014	1458	P.O.	2,303.95	
		Description STATE RETIREMENT		Invoice # 0314	Date 02/26/2014		Amount 2,303.95	2,303.95
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	142887	03/03/2014	02/26/2014	1459	P.O.	666.20	
		Description JURY & WITNESS FEES		Invoice #	Date 02/20/2014		Amount 666.20	666.20
001	DEMENT PRINTING CO. Account Number 001-102-603	142888	03/03/2014	02/26/2014	1460	P.O.	347.67	
		Description OFFICE SUPPLIES		Invoice # 0136644001	Date 02/13/2014		Amount 347.67	347.67
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603	142889	03/03/2014	02/26/2014	1461	P.O.	275.84	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 0072382 0072374	Date 02/18/2014 02/14/2014		Amount 136.19 139.65	136.19 139.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	142890	03/03/2014	02/26/2014	1462	P.O.	200.00	200.00
		Description NOTICE OF APPEAL 2014-TS-00201 XAVIER LARRY 2012-0419		Invoice # 10097675	Date 02/14/2014 02/14/2014			
001	FMS LIGHTING MANAGEMENT SYSTEM INC Account Number 001-151-540	142891	03/03/2014	02/26/2014	1463	P.O.	330.14	330.14
		Description BUILDING AND GROUND REPAIR		Invoice # 14-1688	Date 02/17/2014			
001	MIKE ESPY, PLLC Account Number 001-100-550	142892	03/03/2014	02/26/2014	1464	P.O.	35,984.89	35,984.89
		Description LEGAL FEES		Invoice # 022014	Date 02/24/2014			
001	MIKE ESPY, PLLC Account Number 001-100-480	142893	03/03/2014	02/26/2014	1465	P.O.	664.49	664.49
		Description TRAVEL REIMBURSEMENT		Invoice # 02014-2	Date 01/23/2014			
FUND TOTAL	1 Claims	1337	to	1465 Checks	129 Total	400,139.52 Manual	Held	Total 400,139.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	142641	03/03/2014	02/18/2014	92	P.O.	41.58	
		Description PHONE SERVICE		Invoice # 2377	Date 02/12/2014		Amount	41.58
012	MILLER, LARRY A Account Number 012-190-486	142671	03/03/2014	02/20/2014	93	P.O.	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 02/13/2014		Amount	120.00
012	WILLIAM R. AMADIO Account Number 012-190-486	142672	03/03/2014	02/20/2014	94	P.O.	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 02/13/2014		Amount	120.00
012	KEITH ROUSER Account Number 012-190-486	142673	03/03/2014	02/20/2014	95	P.O.	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 02/13/2014		Amount	120.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	142674	03/03/2014	02/20/2014	96	P.O.	877.50	
		Description LEGAL FEES		Invoice # 76662	Date 01/31/2014		Amount	877.50
012	NOBLE JOHN Account Number 012-190-556 012-190-556	142679	03/03/2014	02/20/2014	97	P.O.	5,655.00	
		Description INSPECTIONS REVIEWS		Invoice #	Date 02/19/2014 02/19/2014		Amount	4,005.00 1,650.00
012	SILLS CHARLES Account Number 012-190-556	142740	03/03/2014	02/24/2014	98	P.O.	5,940.00	
		Description INSPECTIONS		Invoice #	Date 02/21/2014		Amount	5,940.00
012	MANNING TIRE CO., INC. Account Number 012-190-542	142757	03/03/2014	02/24/2014	99	P.O.	42.95	
		Description VEHICLE REPAIRS		Invoice # 74748	Date 01/13/2014		Amount	42.95
012	QUINN BUSINESS SERVICES Account Number 012-190-603	142768	03/03/2014	02/24/2014	100	P.O.	16.80	
		Description OFFICE SUPPLIES		Invoice # 6116	Date 02/04/2014		Amount	16.80
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555	142813	03/03/2014	02/25/2014	101	P.O.	3,237.18	
		Description UTILITY PERMIT OVERSIGHT LONG LEAF INSPECTION		Invoice # 6107 6338	Date 03/03/2014 03/03/2014		Amount	3,018.75 218.43
FUND TOTAL	12 Claims	92 to	101 Checks	10 Total	16,171.01	Manual	Held	Total 16,171.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
015	GUARDIAN	142661	03/03/2014	02/19/2014	41		15,448.44		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	02/14/2014			15,448.44	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	142690	03/03/2014	02/21/2014	42		70,643.58		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		140219B000	02/19/2014			70,643.58	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	142741	03/03/2014	02/24/2014	43		34,806.03		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN		GBP0860263	02/20/2014			34,651.17	
	015-100-491	HEALTH-ADMIN-COBRA		GBP0860264	02/20/2014			154.86	
FUND TOTAL	15 Claims	41 to	43 Checks	1 Total	15,448.44	Manual	105,449.61	Held	Total 120,898.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	142779	03/03/2014	02/25/2014	17		482,395.12	
		Description GRANTS & SUBSIDIES		Invoice #	Date 02/25/2014	P.O.	Amount 482,395.12	
095	MADISON COUNTY LIBRARY Account Number 095-000-283	142786	03/03/2014	02/25/2014	18		185.71	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 02/25/2014	P.O.	Amount 185.71	
FUND TOTAL	95 Claims	17 to	18 Checks	2 Total	482,580.83	Manual	Held	Total 482,580.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	142642	03/03/2014	02/18/2014	67 Invoice # 2377	02/12/2014 Date P.O.	867.01 Amount	867.01
097	AT&T Account Number 097-230-502	142667	03/03/2014	02/20/2014	68 Invoice # 601M111851	02/11/2014 Date P.O.	8,823.50 Amount	8,823.50
097	AT&T Account Number 097-230-502	142669	03/03/2014	02/20/2014	69 Invoice # 601M118981	02/11/2014 Date P.O.	9,821.05 Amount	9,821.05
097	QUINN BUSINESS SERVICES Account Number 097-155-603	142767	03/03/2014	02/24/2014	70 Invoice # 6120	02/13/2014 Date P.O.	16.80 Amount	16.80
FUND TOTAL 97 Claims 67 to 70 Checks 4 Total 19,528.36 Manual Held Total 19,528.36								

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	142705	03/03/2014	02/21/2014	171	P.O. 140236	1,881.50	1,881.50
		Description		Invoice #	Date		Amount	
		REPLACE FUEL VALVE SW8		FW33344	02/14/2014			
105	EDWARD C. JOHNSON Account Number 105-340-530	142724	03/03/2014	02/24/2014	172	P.O.	500.00	500.00
		Description		Invoice #	Date		Amount	
		RENT		0314	02/24/2014			
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	142824	03/03/2014	02/25/2014	173	P.O.	381.30	190.65 190.65
		Description		Invoice #	Date		Amount	
		UNIFORM RENTAL		210586857	02/11/2014			
		UNIFORM RENTAL		210589780	02/18/2014			
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681	142838	03/03/2014	02/25/2014	174	P.O.	97.46	79.98 17.48
		Description		Invoice #	Date		Amount	
		REPAIR PARTS		5780881797	02/15/2014			
		REPAIR PARTS		5780881786	02/15/2014			
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681	142841	03/03/2014	02/25/2014	175	P.O.	917.54	444.96 444.96 27.62
		Description		Invoice #	Date		Amount	
		REPAIR PARTS		3240420019	02/11/2014			
		REPAIR PARTS		3240460004	02/15/2014			
		REPAIR PARTS		3240490044	02/18/2014			
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	142843	03/03/2014	02/25/2014	176	P.O.	94.04	94.04
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		10386598	02/19/2014			
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	142852	03/03/2014	02/25/2014	177	P.O.	11,968.40	11,968.40
		Description		Invoice #	Date		Amount	
		RECYCLING		2646433	03/01/2014			
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	142853	03/03/2014	02/26/2014	178	P.O.	7,545.25	7,545.25
		Description		Invoice #	Date		Amount	
		LANDFILL CHARGES		25644	02/15/2014			
105	EARTHCON CONSULTANTS, INC. Account Number 105-340-581	142864	03/03/2014	02/26/2014	179	P.O. 140118	1,400.00	1,400.00
		Description		Invoice #	Date		Amount	
		ASBESTOS MATERIAL STUDY		23507-1	02/12/2014			
FUND TOTAL 105 Claims 171 to 179 Checks 9 Total 24,785.49 Manual Held								Total 24,785.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	142632	03/03/2014	03/01/2014	69		998.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PAYMENT-SM CAP LOAN		501	02/20/2014		985.08	
	115-251-802	INT PAYMENT-SM CAP LOAN		501	02/20/2014		13.20	
115	MS DEPT OF ECON & COMMUN DEV	142633	03/03/2014	03/01/2014	70		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	02/20/2014		5,370.21	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	02/20/2014		837.22	
115	MS DEPT OF ECON & COMMUN DEV	142634	03/03/2014	03/01/2014	71		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	02/20/2014		5,227.44	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	02/20/2014		906.20	
115	SUNBELT FIRE APPARATUS INC	142652	03/03/2014	02/18/2014	72		45.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-615	OTHER PROFESSIONAL SUPPLIES		83761	02/10/2014		45.91	
115	MS DEPT OF ECON & COMMUN DEV	142737	03/03/2014	02/01/2014	73		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	02/20/2014		2,470.78	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	02/20/2014		1,207.83	
FUND TOTAL 115 Claims		69 to	73 Checks	5 Total	17,063.87 Manual	Held	Total	17,063.87

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	142643	03/03/2014	02/18/2014	12	2377	50.18	
						02/12/2014		50.18
FUND TOTAL	120 Claims	12	to	12 Checks	1 Total	50.18 Manual	Held	Total 50.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	142635	03/03/2014	03/01/2014	427		7,018.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-805		PRINCIPAL PAYMENT (3) BACKHOES	428	03/01/2014			6,798.39
	150-300-806		INTEREST PAYMENT (3) BACKHOES	428	03/01/2014			219.88
150	REGIONS EQUIPMENT FINANCE CORPORATION	142638	03/03/2014	03/01/2014	428		10,051.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-805		PRIN PMT (HOLLAND TRACTORS)	425	03/01/2014			9,967.65
	150-300-806		INT PMT (HOLLAND TRACTORS)	425	03/01/2014			83.99
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	142644	03/03/2014	02/18/2014	429		50.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-502		PHONE SERVICE	2377	02/12/2014			50.16
150	ENTERGY	142686	03/03/2014	02/20/2014	430		267.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-510		UTILITIES	15895865	02/17/2014			267.64
150	J.S. BAILEY INC	142700	03/03/2014	02/21/2014	431		11,685.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-672		HIGH SULPHUR DIESEL	47837	02/13/2014	140231		11,685.60
150	JACKSON AUTO & TRUCK SERVICE, INC	142701	03/03/2014	02/21/2014	432		1,880.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-541		REPAIR TRANSMISSION #71	30327	02/03/2014	140223		1,880.89
150	ROUNDTREE JACKSON, LLC	142706	03/03/2014	02/21/2014	433		20,761.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-919		PICKUP TRUCK	25943	12/09/2014	140136		20,761.00
150	JLT REALTY, INC	142799	03/03/2014	02/25/2014	434		5,000.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-556		BOZEMAN ROAD		02/24/2014			5,000.00
150	WARNOCK & ASSOCIATES, LLC	142810	03/03/2014	02/25/2014	435		24,366.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-555		STRIBLING/463 MDOT PERMIT	6340	03/03/2014			1,135.00
	150-300-555		PHASE II STORMWATER REGULATION	6003	03/03/2014			7,368.04
	150-300-555		PROFESSIONAL RETAINER	6047	03/03/2014			5,000.00
	150-300-555		MADISON COUNTY 2014 ROAD PLAN	6349	03/03/2014			10,650.00
	150-300-555		MADISON COUNTY 2014 ROAD PLAN	6319	03/03/2014			213.58
150	JOANNA STRICKLIN	142818	03/03/2014	02/25/2014	436		748.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-631		GRAVEL	1033	02/20/2014			748.50
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	142819	03/03/2014	02/25/2014	437		143.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-645		JANITORIAL SUPPLIES	1536622099	02/19/2014			71.81
	150-300-645		JANITORIAL SUPPLIES	1536614906	02/12/2014			71.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681	142820	03/03/2014	02/25/2014	438	P.O.	4.61	
	Description REPAIR PARTS			Invoice # PO1955	Date 02/18/2014		Amount	4.61
150	BRUNSON'S TECH SUPPLY Account Number 150-300-681	142821	03/03/2014	02/25/2014	439	P.O.	130.40	
	Description REPAIR PARTS			Invoice # 56332	Date 02/13/2014		Amount	130.40
150	BROWN GLASS COMPANY Account Number 150-300-681	142822	03/03/2014	02/25/2014	440	P.O.	387.00	
	Description REPAIR PARTS			Invoice # 68153	Date 02/19/2014		Amount	387.00
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	142823	03/03/2014	02/25/2014	441	P.O.	714.02	
	Description UNIFORM RENTAL			Invoice # 210586855	Date 02/11/2014		Amount	5.06
	Description UNIFORM RENTAL			Invoice # 210589778	Date 02/18/2014		Amount	5.06
	Description UNIFORM RENTAL			Invoice # 210589779	Date 02/18/2014		Amount	351.95
	Description UNIFORM RENTAL			Invoice # 210586856	Date 02/11/2014		Amount	351.95
150	CINTAS CORPORATION #210 Account Number 150-300-698	142825	03/03/2014	02/25/2014	442	P.O.	23.95	
	Description MEDICAL SUPPLIES			Invoice # OJ71121984	Date 02/13/2014		Amount	23.95
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	142826	03/03/2014	02/25/2014	443	P.O.	597.14	
	Description SIGNS AND DECALS			Invoice # 247368	Date 02/13/2014		Amount	597.14
150	DEEP SOUTH SPRING & BLADE, INC. Account Number 150-300-681 150-300-681	142827	03/03/2014	02/25/2014	444	P.O.	500.00	
	Description REPAIR PARTS			Invoice # 36294	Date 02/18/2014		Amount	180.00
	Description REPAIR PARTS			Invoice # 36301	Date 02/19/2014		Amount	320.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	142828	03/03/2014	02/25/2014	445	P.O.	1,309.96	
	Description REPAIR PARTS			Invoice # IV44073	Date 02/18/2014		Amount	760.04
	Description REPAIR PARTS			Invoice # IV44120	Date 02/21/2014		Amount	549.92
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-646 150-300-681 150-300-681	142829	03/03/2014	02/25/2014	446	P.O.	756.86	
	Description REPAIR PARTS			Invoice # 59180603	Date 02/10/2014		Amount	69.86
	Description REPAIR PARTS			Invoice # 59256932	Date 02/13/2014		Amount	14.39
	Description REPAIR PARTS			Invoice # 59276049	Date 02/14/2014		Amount	45.24
	Description REPAIR PARTS			Invoice # 59333776	Date 02/18/2014		Amount	281.35
	Description REPAIR PARTS			Invoice # 59395323	Date 02/20/2014		Amount	98.30
	Description OTHER SUPPLIES/MATERIALS			Invoice # 59395323	Date 02/20/2014		Amount	29.56
	Description REPAIR PARTS			Invoice # 59417551	Date 02/21/2014		Amount	117.84
	Description REPAIR PARTS			Invoice # 59415912	Date 02/21/2014		Amount	100.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRE CENTERS Account Number 150-300-680	142830	03/03/2014	02/25/2014	447		661.56	
	Description TIRES			Invoice # 63837287	Date 02/20/2014	P.O.	Amount	661.56
150	GLUCKSTADT TRAILER & EQUIPMENT Account Number 150-300-681	142832	03/03/2014	02/25/2014	448		61.42	
	Description REPAIR PARTS			Invoice # GT0214610	Date 02/20/2014	P.O.	Amount	61.42
150	JACKSON AIR & HYDRAULICS Account Number 150-300-541	142833	03/03/2014	02/25/2014	449		350.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 46937	Date 02/11/2014	P.O.	Amount	350.00
150	JWH EQUIPMENT, LLC Account Number 150-300-681	142834	03/03/2014	02/25/2014	450		749.07	
	Description REPAIR PARTS			Invoice # IJ06237	Date 02/19/2014	P.O.	Amount	749.07
150	LAFARGE WEST INC Account Number 150-300-631	142835	03/03/2014	02/25/2014	451		488.46	
	Description GRAVEL			Invoice # 29615375	Date 01/31/2014	P.O.	Amount	488.46
150	LYLE MACHINERY, INC. Account Number 150-300-681 150-300-681	142836	03/03/2014	02/25/2014	452		398.76	
	Description REPAIR PARTS			Invoice # P30429	Date 02/18/2014	P.O.	Amount	177.00
	Description REPAIR PARTS			Invoice # P30451	Date 02/18/2014	P.O.	Amount	221.76
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	142837	03/03/2014	02/25/2014	453		530.36	
	Description REPAIR PARTS			Invoice # 5780882097	Date 02/19/2014	P.O.	Amount	105.92
	Description REPAIR PARTS			Invoice # 5780882145	Date 02/19/2014	P.O.	Amount	73.48
	Description REPAIR PARTS			Invoice # 5780882270	Date 02/20/2014	P.O.	Amount	34.37
	Description REPAIR PARTS			Invoice # 5780882254	Date 02/20/2014	P.O.	Amount	58.27
	Description REPAIR PARTS			Invoice # 5780881525	Date 02/12/2014	P.O.	Amount	67.75
	Description REPAIR PARTS			Invoice # 5780881523	Date 02/12/2014	P.O.	Amount	112.66
	Description REPAIR PARTS			Invoice # 5780881450	Date 02/11/2014	P.O.	Amount	25.05
	Description REPAIR PARTS			Invoice # 5780839881	Date 09/28/2012	P.O.	Amount	34.27
	Description REPAIR PARTS			Invoice # 5780877609	Date 12/12/2013	P.O.	Amount	18.59
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631 150-300-631	142839	03/03/2014	02/25/2014	454		1,497.00	
	Description GRAVEL			Invoice # 271	Date 02/21/2014	P.O.	Amount	522.00
	Description GRAVEL			Invoice # 270	Date 02/18/2014	P.O.	Amount	975.00
150	NOVELTY MACHINE WORKS, INC Account Number 150-300-681	142840	03/03/2014	02/25/2014	455		149.85	
	Description REPAIR PARTS			Invoice # 76113	Date 02/10/2014	P.O.	Amount	149.85
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-681 150-300-644	142842	03/03/2014	02/25/2014	456		414.66	
	Description REPAIR PARTS			Invoice # 10386099	Date 02/13/2014	P.O.	Amount	71.98
	Description SMALL TOOLS			Invoice # 10386639	Date 02/19/2014	P.O.	Amount	254.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	142842	03/03/2014	02/25/2014	456		414.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10386514	02/18/2014			2.68
	150-300-646	OTHER SUPPLIES/MATERIALS		10386818	02/20/2014			85.21
150	PETROLEUM EQUIPMENT COMPANY, INC	142844	03/03/2014	02/25/2014	457		186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		118257	02/04/2014			186.00
150	PRECISION TURBO, LLC	142845	03/03/2014	02/25/2014	458		595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		869	02/21/2014			595.00
150	SCOTT PENN, INC.	142846	03/03/2014	02/25/2014	459		378.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		20625	02/12/2014			49.98
	150-300-681	REPAIR PARTS		20623	02/11/2014			328.70
150	SUPERIOR TIRE RECAPPERS, INC.	142847	03/03/2014	02/25/2014	460		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		182583	02/12/2014			60.00
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		182573	02/11/2014			15.00
150	STRONG'S AUTO PARTS	142848	03/03/2014	02/25/2014	461		349.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		262869	02/14/2014			241.93
	150-300-681	REPAIR PARTS		262871	02/14/2014			26.49
	150-300-681	REPAIR PARTS		262848	02/14/2014			2.99
	150-300-681	REPAIR PARTS		262768	02/12/2014			29.81
	150-300-681	REPAIR PARTS		262970	02/18/2014			10.88
	150-300-646	OTHER SUPPLIES/MATERIALS		263131	02/21/2014			17.98
	150-300-681	REPAIR PARTS		263134	02/21/2014			19.77
150	STAPLES BUSINESS ADVANTAGE	142849	03/03/2014	02/25/2014	462		346.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3222579362	02/08/2014			346.48
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	142850	03/03/2014	02/25/2014	463		249.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		055344	02/17/2014			249.38
150	TRI-STATE TRUCK CENTER INC.	142851	03/03/2014	02/25/2014	464		137.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI82688	02/20/2014			55.94
	150-300-681	REPAIR PARTS		FI82870	02/21/2014			56.52
	150-300-681	REPAIR PARTS		FI82862	02/21/2014			25.09
150	PUCKETT MACHINERY	142854	03/03/2014	02/26/2014	465		75.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5830012	02/11/2014			188.75
	150-300-681	REPAIR PARTS		5201254	12/23/2013			-113.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MURRAY MUD JACKING SERVICE, INC Account Number 150-300-581	142860	03/03/2014	02/26/2014	466	P.O. 140240	1,720.00 Amount	1,720.00
		Description STORM DRAIN REPAIR KENZIE DR		Invoice # 02212014	Date 02/21/2014			
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	142861	03/03/2014	02/26/2014	467	P.O. 140219	1,544.84 Amount	1,544.84
		Description FUEL INJECTION REPAIR #73		Invoice # FW33317	Date 02/05/2014			
150	DEDICATED TIRE SERVICE Account Number 150-300-680 150-300-680	142862	03/03/2014	02/26/2014	468	P.O. 140252 140252	3,300.00 Amount	3,000.00 300.00
		Description 23.5.25 LOADER TIRE INSTALLATION		Invoice # 450026 450026	Date 02/18/2014 02/18/2014			
FUND TOTAL 150 Claims		427 to	468 Checks	42 Total	100,657.48 Manual	Held	Total	100,657.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	DEEP SOUTH SPRING & BLADE, INC.	142704	03/03/2014	02/21/2014	40		1,894.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-541	SPRING REPAIR #77		36261	02/13/2014	140235		1,894.00
160	JLT REALTY, INC	142800	03/03/2014	02/25/2014	41		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	CLARKDELL ROAD DRAINAGE			02/13/2014			200.00
	160-300-581	HICKORY ROAD DRAINAGE			02/13/2014			1,000.00
	160-300-581	PERMENTER ROAD BRIDGE			02/20/2014			1,000.00
	160-300-581	CHERRY HILL DRAINAGE			02/13/2014			800.00
160	WARNOCK & ASSOCIATES, LLC	142811	03/03/2014	02/25/2014	42		5,696.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	HART ROAD BRIDGE		6362	03/03/2014			5,576.41
	160-300-555	CRANE CREEK-DOBSON BRIDGE		6360	03/03/2014			120.00
160	G & O SUPPLY, INC.	142831	03/03/2014	02/25/2014	43		100.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		T12005	12/23/2013			100.72
FUND TOTAL 160 Claims		40 to	43 Checks	4 Total	10,691.13	Manual	Held	Total 10,691.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555	142812	03/03/2014	02/25/2014	3		2,965.38	
			Description	Invoice #	Date	P.O.	Amount	
			GUS GREEN ROAD LSBP-45(11)	6205	03/03/2014			2,965.38
FUND TOTAL 170	Claims	3	to	3 Checks	1 Total	2,965.38 Manual	Held	Total 2,965.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	142687	03/03/2014	02/21/2014	23		88.14	
	Account Number 190-282-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/14/2014	P.O.	Amount	88.14
FUND TOTAL 190 Claims		23 to	23 Checks	1 Total	88.14 Manual	Held	Total	88.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	142646	03/03/2014	02/18/2014	40		1,643.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		121306	01/31/2014		779.57	
	191-283-506	DRUG TESTING FEES		455190	02/11/2014		864.00	
FUND TOTAL	191 Claims	40 to	40 Checks	1 Total	1,643.57	Manual	Held	Total 1,643.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 192-542-502	142645	03/03/2014	02/18/2014	23	P.O. 02/12/2014	50.18	
					2377			50.18
FUND TOTAL 192 Claims		23	to	23 Checks	1 Total	50.18 Manual	Held	Total 50.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	142815	03/03/2014	02/25/2014	28		41,767.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-327-555	PANTHER CREEK	6297	03/03/2014		2,178.04		
	308-328-555	RICE ROAD PHASE 3	6331	03/03/2014		12,500.77		
	308-360-555	SOWELL ROAD BRIDGE REPLACEMENT	6337	03/03/2014		4,709.10		
	308-336-555	CLARKDELL ROAD	6329	03/03/2014		4,865.26		
	308-330-555	KING RANCH ROAD	6328	03/03/2014		7,460.00		
	308-326-555	CHURCH ROAD	6327	03/03/2014		6,103.66		
	308-334-555	CAROLINE BLVD	6319	03/03/2014		2,376.59		
	308-335-555	LOST RABBIT	6319	03/03/2014		1,574.40		
FUND TOTAL 308	Claims	28 to	28 Checks	1 Total	41,767.82 Manual	Held	Total	41,767.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
309	JLT REALTY, INC Account Number 309-651-581	142798	03/03/2014	02/25/2014	16		1,750.00		
	Description SULPHUR SPRINGS			Invoice #	Date	P.O.	Amount		
					01/16/2014			1,750.00	
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	142816	03/03/2014	02/25/2014	17		4,724.02		
	Description SULFUR SPRINGS PARK			Invoice #	Date	P.O.	Amount		
				6200	03/03/2014			4,724.02	
FUND TOTAL 309 Claims		16	to	17 Checks	2 Total	6,474.02 Manual	Held	Total	6,474.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	142675	03/03/2014	02/20/2014	5		58,187.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	02/20/2014		1,244.00		
	667-000-230	JUSTICE COURT FINES	TV	02/20/2014		25,814.75		
	668-000-230	JUSTICE COURT FINES	IC	02/20/2014		5,291.75		
	669-000-230	JUSTICE COURT FINES	GF	02/20/2014		623.00		
	658-000-230	JUSTICE COURT FINES	TT	02/20/2014		1,190.00		
	670-000-230	JUSTICE COURT FINES	OM	02/20/2014		3,464.50		
	671-000-230	JUSTICE COURT FINES	OF	02/20/2014		2,569.00		
	660-000-230	JUSTICE COURT FINES	ABF	02/20/2014		1,501.75		
	659-000-230	JUSTICE COURT FINES	VBF	02/20/2014		580.00		
	661-000-230	JUSTICE COURT FINES	DVF	02/20/2014		406.00		
	673-000-212	CHANCERY CLERK FEES	CC	02/20/2014		74.00		
	676-000-230	JUSTICE COURT FINES	ADT	02/20/2014		30.00		
	678-000-230	JUSTICE COURT FINES	CTF	02/20/2014		55.00		
	657-000-230	JUSTICE COURT FINES	CEC	02/20/2014		2,760.00		
	656-000-230	JUSTICE COURT FINES	CLA	02/20/2014		1,345.00		
	654-000-230	JUSTICE COURT FINES	DV	02/20/2014		12.50		
	663-000-212	CHANCERY CLERK FEES	JSF	02/20/2014		10,800.00		
	673-000-230	JUSTICE COURT FINES	CC	02/20/2014		386.00		
	674-000-230	JUSTICE COURT FINES	HV	02/20/2014		40.00		
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	58,187.25 Manual	Held	Total	58,187.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	142683	03/03/2014	02/20/2014	5		1,146.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		02-2014	02/20/2014			1,146.50
FUND TOTAL	672 Claims	5 to	5 Checks	1 Total	1,146.50	Manual	Held	Total 1,146.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	142676	03/03/2014	02/20/2014	5		3,610.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP		0114	02/20/2014		1,210.00	
	675-000-230	JUSTICE COURT FINES-SO		0114	02/20/2014		1,550.00	
	675-000-230	RESERVOIR WIRELESS		0114	02/20/2014		70.00	
	675-000-230	CRIME STOPPERS		0114	02/20/2014		780.50	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	3,610.50 Manual	Held	Total	3,610.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	142778	03/03/2014	02/25/2014	15	P.O.	472,137.11	
		Description GRANTS & SUBSIDIES		Invoice #	02/25/2014		Amount	472,137.11
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	142787	03/03/2014	02/25/2014	16	P.O.	173.56	
		Description MOTOR VEHICLE LICENSES		Invoice #	02/25/2014		Amount	173.56
FUND TOTAL 690 Claims		15 to	16 Checks	2 Total	472,310.67	Manual	Held	Total 472,310.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	142777	03/03/2014	02/25/2014	15	P.O. 02/25/2014	472,137.05	472,137.05
		Description GRANTS & SUBSIDIES		Invoice #	Date		Amount	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	142788	03/03/2014	02/25/2014	16	P.O. 02/25/2014	173.56	173.56
		Description MOTOR VEHICLE LICENSES		Invoice #	Date		Amount	
FUND TOTAL 691 Claims		15 to	16 Checks	2 Total	472,310.61	Manual	Held	Total 472,310.61

SUMMARY OF ALL FUNDS

FUND 1	Claims	1337	to	1465	Checks	129	Total	400,139.52	Manual		Held	Total	400,139.52
FUND 12	Claims	92	to	101	Checks	10	Total	16,171.01	Manual		Held	Total	16,171.01
FUND 15	Claims	41	to	43	Checks	1	Total	15,448.44	Manual	105,449.61	Held	Total	120,898.05
FUND 95	Claims	17	to	18	Checks	2	Total	482,580.83	Manual		Held	Total	482,580.83
FUND 97	Claims	67	to	70	Checks	4	Total	19,528.36	Manual		Held	Total	19,528.36
FUND 105	Claims	171	to	179	Checks	9	Total	24,785.49	Manual		Held	Total	24,785.49
FUND 115	Claims	69	to	73	Checks	5	Total	17,063.87	Manual		Held	Total	17,063.87
FUND 120	Claims	12	to	12	Checks	1	Total	50.18	Manual		Held	Total	50.18
FUND 150	Claims	427	to	468	Checks	42	Total	100,657.48	Manual		Held	Total	100,657.48
FUND 160	Claims	40	to	43	Checks	4	Total	10,691.13	Manual		Held	Total	10,691.13
FUND 170	Claims	3	to	3	Checks	1	Total	2,965.38	Manual		Held	Total	2,965.38
FUND 190	Claims	23	to	23	Checks	1	Total	88.14	Manual		Held	Total	88.14
FUND 191	Claims	40	to	40	Checks	1	Total	1,643.57	Manual		Held	Total	1,643.57
FUND 192	Claims	23	to	23	Checks	1	Total	50.18	Manual		Held	Total	50.18
FUND 308	Claims	28	to	28	Checks	1	Total	41,767.82	Manual		Held	Total	41,767.82
FUND 309	Claims	16	to	17	Checks	2	Total	6,474.02	Manual		Held	Total	6,474.02
FUND 655	Claims	5	to	5	Checks	1	Total	58,187.25	Manual		Held	Total	58,187.25
FUND 672	Claims	5	to	5	Checks	1	Total	1,146.50	Manual		Held	Total	1,146.50
FUND 675	Claims	5	to	5	Checks	1	Total	3,610.50	Manual		Held	Total	3,610.50
FUND 690	Claims	15	to	16	Checks	2	Total	472,310.67	Manual		Held	Total	472,310.67
FUND 691	Claims	15	to	16	Checks	2	Total	472,310.61	Manual		Held	Total	472,310.61
Total for all Funds					Checks	221	Total	2,147,670.95	Manual	105,449.61	Held	Total	2,253,120.56