

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	YAZOO FAMILY HEALTHCARE, LLC	142691	03/17/2014	02/21/2014	1473		335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES		1311110000	11/08/2013			135.00
	001-163-552	MEDICAL FEES		1402050000	02/07/2014			200.00
001	C SPIRE WIRELESS	142929	03/17/2014	03/05/2014	1474		1,697.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2014			392.75
	001-101-502	PHONE SERVICE		30543693	02/25/2014			61.99
	001-103-502	PHONE SERVICE		30543693	02/25/2014			153.03
	001-104-502	PHONE SERVICE		30543693	02/25/2014			153.03
	001-120-502	PHONE SERVICE		30543693	02/25/2014			61.99
	001-122-502	PHONE SERVICE		30543693	02/25/2014			103.03
	001-151-502	PHONE SERVICE		30543693	02/25/2014			125.97
	001-152-502	PHONE SERVICE		30543693	02/25/2014			153.23
	001-154-502	PHONE SERVICE		30543693	02/25/2014			61.99
	001-160-502	PHONE SERVICE		30543693	02/25/2014			61.99
	001-162-502	PHONE SERVICE		30543693	02/25/2014			32.19
	001-163-502	PHONE SERVICE		30543693	02/25/2014			31.99
	001-166-502	PHONE SERVICE		30543693	02/25/2014			33.00
	001-167-502	PHONE SERVICE		30543693	02/25/2014			41.40
	001-262-502	PHONE SERVICE		30543693	02/25/2014			197.59
	001-530-502	PHONE SERVICE		30543693	02/25/2014			31.99
001	CENTRAL MS.PLANN/DEV.DIST	142937	03/17/2014	03/05/2014	1475		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		232	03/03/2014			2,867.97
	001-440-530	RENT		232	03/03/2014			2,607.24
	001-631-530	RENT		232	03/03/2014			7,561.00
001	AT&T	142938	03/17/2014	03/05/2014	1476		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		601M223908	02/22/2014			200.00
	001-200-502	PHONE SERVICE		601M220442	02/22/2014			200.00
	001-200-502	PHONE SERVICE		601M226832	02/22/2014			200.00
001	ADMINISTRATIVE OFFICE OF COURTS	142939	03/17/2014	03/05/2014	1477		13,306.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			03/03/2014			8,833.08
	001-161-411	COURT PERSONNEL/STAFF			03/03/2014			4,473.73
001	AADVANTAGE LAUNDRY SYSTEMS, LLC	142940	03/17/2014	03/05/2014	1478		514.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		V036305	02/14/2014			449.39
	001-220-543	EQUIP REPAIR		I373044	02/18/2014			65.00
001	BANKCARD CENTER	142941	03/17/2014	03/05/2014	1479		336.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		7935	02/07/2014			211.80
	001-200-487	TRAINING/SEMINARS		7935	02/07/2014			125.00

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001	CANTON MUNIC. UTILITIES	142942	03/17/2014	03/05/2014	1480		15,432.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-510	UTILITIES	13561-6	03/01/2014		4,330.38		
	001-200-510	UTILITIES	3588-1	03/01/2014		7,563.37		
	001-151-510	UTILITIES	5176-3	03/01/2014		134.15		
	001-151-510	UTILITIES	5184-7	03/01/2014		16.28		
	001-151-510	UTILITIES	18530-6	03/01/2014		78.23		
	001-151-510	UTILITIES	18531-4	03/01/2014		52.40		
	001-151-510	UTILITIES	32461-6	03/01/2014		449.12		
	001-151-510	UTILITIES	46023-8	03/01/2014		681.79		
	001-151-510	UTILITIES	4682-1	03/01/2014		1,738.05		
	001-151-510	UTILITIES	38014-7	03/01/2014		389.20		
001	CANTON MUNIC. UTILITIES	142943	03/17/2014	03/05/2014	1481		12,407.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	13786-9	03/01/2014		2,649.94		
	001-151-510	UTILITIES	37542-8	03/01/2014		685.92		
	001-151-510	UTILITIES	37543-6	03/01/2014		1,957.22		
	001-151-510	UTILITIES	1889-5	03/01/2014		5,710.93		
	001-151-510	UTILITIES	19850-7	03/01/2014		1,034.49		
	001-151-510	UTILITIES	37541-0	03/01/2014		300.92		
	001-151-510	UTILITIES	26254-3	03/01/2014		4.00		
	001-151-510	UTILITIES	26996-9	03/01/2014		7.27		
	001-151-510	UTILITIES	35579-2	03/01/2014		19.77		
	001-151-510	UTILITIES	39663-0	03/01/2014		36.82		
001	CANTON MUNIC. UTILITIES	142944	03/17/2014	03/05/2014	1482		19,769.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	15783-4	03/01/2014		12,315.48		
	001-151-510	UTILITIES	20203-6	03/01/2014		7,419.48		
	001-151-510	UTILITIES	20204-4	03/01/2014		15.00		
	001-151-510	UTILITIES	38286-1	03/01/2014		19.73		
001	CANTON MUNIC. UTILITIES	142946	03/17/2014	03/05/2014	1483		2,751.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-510	UTILITIES	22217-4	03/01/2014		953.16		
	001-450-510	UTILITIES	4603-7	03/01/2014		1,798.02		
001	CITY OF MADISON WATER DEPT	142947	03/17/2014	03/05/2014	1484		39.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3322 10872	02/20/2014		33.15		
	001-151-510	UTILITIES	3321 10872	02/20/2014		6.65		
001	DPS CRIME LAB	142948	03/17/2014	03/05/2014	1485		350.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	OTHER CONTRACTUAL SERVICES	14CL977	02/11/2014		350.00		

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001	DPS LAW ENFORCEMENT TRAINING	142949	03/17/2014	03/05/2014	1486		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-M WILSON		14AC225	02/10/2014			1,500.00
001	DIXIE ELEVATOR COMPANY, INC	142950	03/17/2014	03/05/2014	1487		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17670	02/26/2014			180.00
001	ENTERGY	142951	03/17/2014	03/05/2014	1488		579.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111753893	02/24/2014			462.73
	001-151-510	UTILITIES		18623363	02/26/2014			67.08
	001-151-510	UTILITIES		15848955	02/26/2014			4.82
	001-151-510	UTILITIES		19695444	02/25/2014			15.97
	001-151-510	UTILITIES		45923513	02/25/2014			20.88
	001-151-510	UTILITIES		112629241	02/28/2014			8.34
001	FED EX	142953	03/17/2014	03/05/2014	1489		77.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		255632791	02/12/2014			60.91
	001-200-501	POSTAGE AND BOX RENT		256382509	02/19/2014			16.92
001	RAYBORN HARVEY J., CSR	142954	03/17/2014	03/05/2014	1490		1,523.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1636	02/06/2014			1,154.20
	001-161-559	TRANSCRIPTS		1648	02/27/2014			96.00
	001-161-559	TRANSCRIPTS		1652	03/01/2014			145.50
	001-161-559	TRANSCRIPTS		1647	02/22/2014			127.50
001	HOMETOWN HARDWARE	142955	03/17/2014	03/05/2014	1491		8.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		851155	02/28/2014			8.99
001	MID-SOUTH UNIFORM & SUPPLIES	142957	03/17/2014	03/05/2014	1492		2,371.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		510699	02/24/2014			242.58
	001-200-691	UNIFORMS/WEARING APPAREL		510700	02/24/2014			242.58
	001-200-691	UNIFORMS/WEARING APPAREL		510701	02/24/2014			121.29
	001-200-691	UNIFORMS/WEARING APPAREL		510702	02/24/2014			124.22
	001-200-691	UNIFORMS/WEARING APPAREL		510528	02/19/2014			242.58
	001-200-691	UNIFORMS/WEARING APPAREL		510270	02/13/2014			144.47
	001-200-691	UNIFORMS/WEARING APPAREL		510326	02/14/2014			363.87
	001-200-691	UNIFORMS/WEARING APPAREL		510503	02/19/2014			357.09
	001-200-691	UNIFORMS/WEARING APPAREL		510262	02/12/2014			498.63
	001-200-691	UNIFORMS/WEARING APPAREL		510356	02/14/2014			34.00
001	MDH/BOILER SAFETY BRANCH	142958	03/17/2014	03/05/2014	1493		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		14-108205	03/03/2014			570.00
	001-151-581	OTHER CONTRACTUAL SERVICES		14-108160	03/03/2014			180.00

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001	MDH/BOILER SAFETY BRANCH	142958	03/17/2014	03/05/2014	1493		1,050.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		14-108218	03/05/2014			120.00
	001-151-581	OTHER CONTRACTUAL SERVICES		14-108278	03/07/2014			180.00
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	142960	03/17/2014	03/05/2014	1494		756.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		P14-02145	02/17/2014			756.87
001	PHILLIPS LUMBER & HOME CENTER	142961	03/17/2014	03/05/2014	1495		324.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10386973	02/21/2014			50.19
	001-151-641	BLDG REPAIR SUPPLIES		10387601	02/28/2014			87.91
	001-151-646	OTHER SUPPLIES/MATERIALS		10387435	02/27/2014			22.55
	001-151-646	OTHER SUPPLIES/MATERIALS		10387317	02/26/2014			38.93
	001-151-646	OTHER SUPPLIES/MATERIALS		10387459	02/27/2014			9.13
	001-151-646	OTHER SUPPLIES/MATERIALS		10386633	02/19/2014			35.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10386834	02/20/2014			36.26
	001-151-645	JANITORIAL SUPPLIES		10387183	02/25/2014			44.68
001	SCOTT PENN, INC.	142963	03/17/2014	03/05/2014	1496		14.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		20638	03/04/2014			14.74
001	STAPLES BUSINESS ADVANTAGE	142964	03/17/2014	03/05/2014	1497		1,977.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3223017315	02/15/2014			78.18
	001-163-603	OFFICE SUPPLIES		3220378928	01/18/2014			85.44
	001-166-603	OFFICE SUPPLIES		3219776618	01/11/2014			336.70
	001-100-603	OFFICE SUPPLIES		3223568332	02/22/2014			100.10
	001-100-603	OFFICE SUPPLIES		3223568331	02/22/2014			72.23
	001-100-603	OFFICE SUPPLIES		3223568333	02/22/2014			26.64
	001-100-603	OFFICE SUPPLIES		3223017318	02/15/2014			57.33
	001-166-603	OFFICE SUPPLIES		3223568334	02/22/2014			717.06
	001-100-603	OFFICE SUPPLIES		3223017319	02/15/2014			410.31
	001-631-603	OFFICE SUPPLIES		3207729747	08/24/2013			93.03
001	STRATEGIC MARKETING GROUP, LLC	142965	03/17/2014	03/05/2014	1498		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SHO2014	02/15/2014			2,000.00
001	SUPREME COURT OF MISSISSIPPI	142968	03/17/2014	03/05/2014	1499		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2012-0392		10094999	07/15/2013			200.00
	001-161-581	ANTONIO DANIEL WALLACE			07/15/2013			
	001-161-581	2013-KA-01181-COA			07/15/2013			
001	TELETOUCH PAGING, LP	142969	03/17/2014	03/05/2014	1500		151.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		691080441	03/01/2014			75.54
	001-167-502	PHONE SERVICE		691080441	03/01/2014			75.54

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001	TOWERCOM SOUTH, LLC Account Number 001-200-533	142972	03/17/2014	03/05/2014	1501	P.O. 02/24/2014	660.00	660.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-100-581	142974	03/17/2014	03/05/2014	1502	P.O. 01/15/2014	7,150.00	7,150.00
001	CENTER FOR GOVERNMENT & Account Number 001-104-487 001-104-487	142975	03/17/2014	03/05/2014	1503	P.O. 03/05/2014 03/05/2014	550.00	550.00
001	FLORA FEED & FARM SUPPLY, LLC Account Number 001-530-546	142976	03/17/2014	03/05/2014	1504	P.O. 02/26/2014	472.50	472.50
001	U. S. POST OFFICE Account Number 001-104-501	142977	03/17/2014	03/05/2014	1505	P.O. 03/04/2014	10,000.00	10,000.00
001	CANTON FARM EQUIP.CO, INC Account Number 001-530-546	142980	03/17/2014	03/06/2014	1506	P.O. 03/05/2014	43.28	43.28
001	BEAR CREEK WATER ASSN Account Number 001-151-510	142981	03/17/2014	03/06/2014	1507	P.O. 02/24/2014	9.50	9.50
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	142982	03/17/2014	03/06/2014	1508	P.O. 02/22/2014	1,250.00	1,250.00
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	142984	03/17/2014	03/06/2014	1509	P.O. 02/28/2014	125.00	125.00
001	U. S. POST OFFICE Account Number 001-104-501	142985	03/17/2014	03/06/2014	1510	P.O. 02/06/2014	140.00	140.00
001	U. S. POST OFFICE Account Number 001-101-501	142986	03/17/2014	03/06/2014	1511	P.O. 03/06/2014	1,218.00	1,218.00
001	MITCHELL LUCY Account Number 001-160-581	142987	03/17/2014	03/06/2014	1512	P.O. 04/04/2014	400.00	400.00



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001	THE CLARION LEDGER	143004	03/17/2014	03/06/2014	1520		1,161.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004475667	03/02/2014			872.63
	001-100-521	LEGAL AD		0004475673	03/02/2014			288.88
001	MOORE'S CARPET CARE INC	143009	03/17/2014	03/06/2014	1521		1,956.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CLEAN CARPET DETENTION CTR		14-359	02/26/2014	140195		645.00
	001-151-540	CLEAN CARPET SHERIFF DEPT		14-9636	02/06/2014	140195		1,311.25
001	AUTO TRIM DESIGNS	143010	03/17/2014	03/06/2014	1522		1,398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	GRAPHICS WITH WRAPPING TAHOE		93634	02/11/2014	140208		699.00
	001-200-581	GRAPHICS WITH WRAPPING TAHOE		93678	02/17/2014	140208		699.00
001	PUCKETT RENTS	143014	03/17/2014	03/07/2014	1523		1,419.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	MODEL 338-3 PACK RAT UNIT		4310600001	02/24/2014	140234		1,419.70
001	DIEBOLD, INCORPORATED	143015	03/17/2014	03/07/2014	1524		913.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	STEEL CASH TRAY KIT		30830765	08/29/2013	130608		187.31
	001-104-603	5-COMPARTMENT COIN SCOOP		30830572	08/28/2013	130608		60.28
	001-104-603	STEEL CASH TRAY KIT		30830361	08/25/2013	130608		371.81
	001-104-603	5-COMPARTMENT COIN SCOOP		30830361	08/25/2013	130608		294.00
001	BARNEYS OF LAFAYETTE	143016	03/17/2014	03/07/2014	1525		18,504.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	CONSOLE TAHOE JOTTO DESK		0012662-0	02/21/2014	140209		4,664.00
	001-200-919	CUP HOLDER DUAL JOTTO DESK		0012662-0	02/21/2014	140209		385.00
	001-200-919	ARMREST UPPER JOTTO DESK		0012662-0	02/21/2014	140209		484.00
	001-200-919	SHIPPING		0012662-0	02/21/2014	140209		180.00
	001-200-919	PUSH BUMPER PB400		0012616-1	12/17/2013	140087		2,530.00
	001-200-919	PARTITION 8VS UNCOATED		0012616-1	12/17/2013	140087		4,675.00
	001-200-919	PARTITION 12 VS EXPANDED		0012616-1	12/17/2013	140087		3,080.00
	001-200-919	WINDOW BARRIER STEEL		0012616-1	12/17/2013	140087		1,606.00
	001-200-919	SHIPPING		0012616-1	12/17/2013	140087		900.23
001	PORTABLE ON DEMAND STORAGE, PODS	143019	03/17/2014	03/07/2014	1526		511.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT BUILDING		023-071619	02/25/2014	140253		255.60
	001-151-907	CIRCUIT COURT BUILDING		023-071627	02/26/2014	140253		255.60
001	USPCA REGION 26	143020	03/17/2014	03/07/2014	1527		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DECTECTOR CERT/TRIAL		03052014	03/05/2014	140225		75.00
	001-200-571	USPCA MEMBERSHIP K9		03052014	03/05/2014	140225		50.00
	001-200-571	JOSEPH MANGINO			03/05/2014			

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001	CENTERPOINT ENERGY	143023	03/17/2014	03/07/2014	1528		194.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/04/2014			194.00
001	BASS PECAN, LLC	143024	03/17/2014	03/07/2014	1529		215.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		SO-51517	02/27/2014			215.00
001	MCGRAW "GOTTA GO"	143025	03/17/2014	03/07/2014	1530		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		306126A	02/15/2014			140.00
	001-530-546	PARKS MAINTENANCE		306125A	02/11/2014			170.00
	001-530-546	PARKS MAINTENANCE		306124A	02/12/2014			100.00
001	JOEL SHOWS	143026	03/17/2014	03/07/2014	1531		39.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		021229201	12/29/2013			18.08
	001-167-480	TRAVEL REIMBURSEMENT		021262013	12/07/2013			2.26
	001-167-480	TRAVEL REIMBURSEMENT		020104201	01/04/2014			19.04
001	DEPARTMENT OF REVENUE	143029	03/17/2014	03/07/2014	1532		586.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TAGS			03/03/2014			586.50
001	AIRTEQ SYSTEMS	143031	03/17/2014	03/07/2014	1533		191.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		714593-01	02/24/2014			153.44
	001-220-681	REPAIR PARTS		714593	02/24/2014			37.77
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	143032	03/17/2014	03/07/2014	1534		39.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536622097	02/19/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536629176	02/26/2014			19.89
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	143033	03/17/2014	03/07/2014	1535		110.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536632004	02/28/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536614904	02/12/2014			19.89
	001-151-645	JANITORIAL SUPPLIES		1536636217	03/05/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536629175	02/26/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536614903	02/12/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536636212	03/05/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536629179	02/26/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536639192	03/07/2014			22.00
001	BAREFIELD & CO.	143036	03/17/2014	03/10/2014	1536		30.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		876640-0	02/25/2014			30.29



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CINTAS CORPORATION #210	143037	03/17/2014	03/10/2014	1537		135.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210596390	03/05/2014			73.66
	001-151-535	UNIFORM RENTAL		210593444	02/26/2014			62.26
001	WEST GROUP PAYMENT CTR	143038	03/17/2014	03/10/2014	1538		1,132.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		829107815	03/01/2014			1,132.65
001	DEVINEY RENTAL & SUPPLY	143040	03/17/2014	03/10/2014	1539		729.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV44245	03/04/2014			315.90
	001-530-546	PARKS MAINTENANCE		WO04617	02/26/2014			413.55
001	ELKINS WHOLESALE, INC	143041	03/17/2014	03/10/2014	1540		81.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		199952	02/17/2014			81.00
001	INTERSTATE BATTERIES	143042	03/17/2014	03/10/2014	1541		516.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2502009905	02/12/2014			124.99
	001-103-542	VEHICLE REPAIRS		2502010044	02/24/2014			161.85
	001-265-646	OTHER SUPPLIES/MATERIALS		2502010152	03/04/2014			57.48
	001-265-646	OTHER SUPPLIES/MATERIALS		2501010052	03/04/2014			172.14
001	FMS LIGHTING MANAGEMENT SYSTEM INC	143043	03/17/2014	03/10/2014	1542		390.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		14-1716	02/27/2014			390.38
001	HEDERMAN BROS.	143045	03/17/2014	03/10/2014	1543		612.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		114667	02/14/2014			612.56
001	DANNY SPIVEY	143046	03/17/2014	03/10/2014	1544		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			02/20/2014			450.00
001	JAMES M. CREWS	143047	03/17/2014	03/10/2014	1545		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			02/20/2014			120.00
001	THE GOZA LAW FIRM, PLLC	143048	03/17/2014	03/10/2014	1546		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			02/20/2014			120.00
001	SHANNON GAINES BROOKS,	143049	03/17/2014	03/10/2014	1547		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			02/20/2014			120.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC.	143050	03/17/2014	03/10/2014	1548		213.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-542	VEHICLE REPAIRS		37166790	03/05/2014			77.53
	001-530-546	PARKS MAINTENANCE		37166808	03/05/2014			135.90
001	LOWE'S	143051	03/17/2014	03/10/2014	1549		252.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		910908	02/24/2014			173.44
	001-151-645	JANITORIAL SUPPLIES		910040	02/28/2014			79.44
001	LONTESA B. ADAMS	143052	03/17/2014	03/10/2014	1550		215.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/03/2014			215.04
001	MADISON COUNTY COOP	143053	03/17/2014	03/10/2014	1551		143.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		317078	02/13/2014			32.78
	001-220-646	OTHER SUPPLIES/MATERIALS		316982	02/12/2014			36.95
	001-220-646	OTHER SUPPLIES/MATERIALS		317979	02/20/2014			73.90
001	MANNING TIRE CO., INC.	143054	03/17/2014	03/10/2014	1552		85.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		75265	03/06/2014			42.95
	001-151-542	VEHICLE REPAIRS		75225	03/03/2014			42.95
001	METRIX SOLUTIONS, LLC	143055	03/17/2014	03/10/2014	1553		857.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		13713	02/24/2014			857.64
001	MIKE'S AUTO PARTS	143056	03/17/2014	03/10/2014	1554		17.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		5780882168	02/19/2014			17.96
001	NICK CLARK'S OFFICE PARTNERS, INC	143057	03/17/2014	03/10/2014	1555		221.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9316	02/17/2014			65.70
	001-220-603	OFFICE SUPPLIES		9315	02/17/2014			155.40
001	OFFICE DEPOT INC	143058	03/17/2014	03/10/2014	1556		978.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6988274210	02/19/2014			978.48
001	OFFICE DEPOT INC	143059	03/17/2014	03/10/2014	1557		990.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		1657363368	02/11/2014			26.97
	001-100-603	OFFICE SUPPLIES		1657363368	02/11/2014			139.97
	001-265-603	OFFICE SUPPLIES		6988278450	02/21/2014			234.09
	001-162-603	OFFICE SUPPLIES		6939143800	02/27/2014			117.89
	001-162-603	OFFICE SUPPLIES		6988284680	02/19/2014			59.86
	001-166-603	OFFICE SUPPLIES		6990561180	02/24/2014			411.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS	143060	03/17/2014	03/10/2014	1558		1,023.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		17960	02/12/2014			869.00
	001-220-547	RADIO REPAIRS		17924	01/28/2014			154.50
001	PILEUM CORPORATION	143062	03/17/2014	03/10/2014	1559		5,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		13853	02/28/2014			5,400.00
001	PHILLIPS LUMBER & HOME CENTER	143063	03/17/2014	03/10/2014	1560		698.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10388256	03/07/2014			54.62
	001-151-646	OTHER SUPPLIES/MATERIALS		10385168	02/03/2014			45.27
	001-151-646	OTHER SUPPLIES/MATERIALS		10388265	03/07/2014			-45.27
	001-220-540	BUILDING AND GROUND REPAIR		10387482	02/27/2014			42.31
	001-220-646	OTHER SUPPLIES/MATERIALS		10386911	02/21/2014			128.10
	001-151-646	OTHER SUPPLIES/MATERIALS		10387913	03/04/2014			98.64
	001-151-641	BLDG REPAIR SUPPLIES		10388146	03/06/2014			189.99
	001-151-641	BLDG REPAIR SUPPLIES		10388084	03/06/2014			160.90
	001-151-646	OTHER SUPPLIES/MATERIALS		10387997	03/05/2014			22.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10388128	03/06/2014			1.39
001	QUINN BUSINESS SERVICES	143065	03/17/2014	03/10/2014	1561		46.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-603	OFFICE SUPPLIES		6128	02/27/2014			46.00
001	QUALITY CHEMICAL & SUPPLY INC	143066	03/17/2014	03/10/2014	1562		94.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		163523	02/27/2014			94.00
001	ROBERTS INS. AGENCY	143067	03/17/2014	03/10/2014	1563		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	FIDELITY BONDS-M H WALDEN		14963	03/07/2014			100.00
	001-103-570	FIDELITY BONDS-A SIMPSON		14962	03/07/2014			100.00
001	STAPLES BUSINESS ADVANTAGE	143068	03/17/2014	03/10/2014	1564		792.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3224326557	03/01/2014			26.64
	001-166-603	OFFICE SUPPLIES		3210534262	09/28/2013			368.20
	001-180-919	OTHER MACHINERY & EQUIP		3220378923	01/18/2014			301.28
	001-180-603	OFFICE SUPPLIES		3220378924	01/18/2014			96.20
001	STRONG'S AUTO PARTS	143069	03/17/2014	03/10/2014	1565		369.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		262831	02/14/2014			212.45
	001-200-646	OTHER SUPPLIES/MATERIALS		262794	02/14/2014			156.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	143070	03/17/2014	03/10/2014	1566		637.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		769284	03/01/2014			318.84
	001-103-502	PHONE SERVICE		769284	03/01/2014			318.84
001	VALLEY SERVICES INC	143071	03/17/2014	03/10/2014	1567		16,847.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		191584	02/24/2014			8,102.40
	001-220-579	FEEDING PRISONERS		191242	02/17/2014			8,533.59
	001-220-543	EQUIP REPAIR		191471	02/20/2014			212.00
001	MADISON ACE HARDWARE	143072	03/17/2014	03/10/2014	1568		16.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		100078	03/04/2014			16.98
001	ENTERGY	143111	03/17/2014	03/10/2014	1569		1,338.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	03/06/2014			1,338.77
001	SPECIALTY FUEL SERVICES, LLC	143112	03/17/2014	03/10/2014	1570		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1487	03/01/2014			413.04
001	BROWN BOTTLING GROUP, INC	143113	03/17/2014	03/10/2014	1571		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		658767	03/07/2014			360.00
001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	143114	03/17/2014	03/10/2014	1572		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		006	03/03/2014			45,000.00
001	STUART C IRBY CO	143115	03/17/2014	03/10/2014	1573		330.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		8135264001	02/20/2014			330.13
001	MEA MEDICAL CLINICS CANTON	143116	03/17/2014	03/10/2014	1574		261.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		304536	03/04/2014			261.00
001	MILLETTE ADMINISTRATORS, INC	143117	03/17/2014	03/10/2014	1575		4,092.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		3002	03/06/2014			4,092.00
001	MILLETTE ADMINISTRATORS, INC	143118	03/17/2014	03/10/2014	1576		14,292.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			03/06/2014			14,292.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646	143119	03/17/2014	03/10/2014	1577		93.77	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10388322	Date 03/08/2014	P.O.	Amount	93.77
001	PRESTOX LLC Account Number 001-220-580	143121	03/17/2014	03/10/2014	1578		318.71	
		Description PEST CONTROL		Invoice # 30292974	Date 02/28/2014	P.O.	Amount	318.71
001	VALLEY SERVICES INC Account Number 001-220-579	143123	03/17/2014	03/10/2014	1579		8,339.38	
		Description FEEDING PRISONERS		Invoice # 191888	Date 03/02/2014	P.O.	Amount	8,339.38
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	143124	03/17/2014	03/10/2014	1580		467.76	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1005353	Date 02/27/2014	P.O.	Amount	295.50
		OTHER CONTRACTUAL SERVICES		1005375	02/27/2014			172.26
001	BOB BARKER CO INC Account Number 001-220-699	143126	03/17/2014	03/11/2014	1581		2,322.29	
		Description TRUSTEE RAZORS		Invoice # WEB305990	Date 02/25/2014	P.O. 140258	Amount	89.95
		TOOTHPASTE		WEB305873	02/24/2014	140258		116.85
		TOOTHRUSH		WEB305873	02/24/2014	140258		24.75
		TRUSTEE SHAVING CREAM		WEB305873	02/24/2014	140258		37.50
		DRESS OUT SOAP		WEB305873	02/24/2014	140258		29.35
		DEODORANT		WEB305873	02/24/2014	140258		137.85
		TRUSTEE GLOVES		WEB305873	02/24/2014	140258		59.50
		BOOKING GLOVES		WEB305873	02/24/2014	140258		70.90
		BOOKING GLOVES		WEB305873	02/24/2014	140258		70.90
		SAN PADS		WEB305873	02/24/2014	140258		81.90
		BLANKETS		WEB305873	02/24/2014	140258		95.39
		RAZORS		WEB305873	02/24/2014	140258		109.90
		WAHL CLINI CLIP		WEB305873	02/24/2014	140258		87.25
		PENS		WEB305873	02/24/2014	140258		52.50
		PROPERTY BAGS		WEB305873	02/24/2014	140258		137.85
		ARMBANDS		WEB305873	02/24/2014	140258		191.45
		SOAP		WEB305873	02/24/2014	140258		928.50
001	METRIX SOLUTIONS, LLC Account Number 001-152-919	143127	03/17/2014	03/11/2014	1582		9,766.20	
		Description STANDARD DELL DESKTOPS (10)		Invoice # 13712	Date 02/28/2014	P.O. 140230	Amount	9,766.20
001	ELKINS WHOLESALE, INC Account Number 001-220-699	143129	03/17/2014	03/11/2014	1583		2,763.26	
		Description TISSUE		Invoice # 200527	Date 02/21/2014	P.O. 140257	Amount	1,077.90
		MULTIFOLDS		200527	02/21/2014	140257		43.84
		SMALL LINERS		200527	02/21/2014	140257		202.50
		BIG LINERS		200527	02/21/2014	140257		313.20
		STYRO CUPS		200527	02/21/2014	140257		99.75
		GALLONS BLEACH		200527	02/21/2014	140257		36.00
		LAUNDRY BREAK		200527	02/21/2014	140257		153.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	143129	03/17/2014	03/11/2014	1583		2,763.26	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	LAUNDRY BLD		200527	02/21/2014	140257	250.22	
	001-220-699	CARWASH		200527	02/21/2014	140257	49.20	
	001-220-699	URINAL CAKES		200527	02/21/2014	140257	22.00	
	001-220-699	DISPENSER TOWELS		200527	02/21/2014	140257	100.80	
	001-220-699	DAMP MOP		200527	02/21/2014	140257	102.84	
	001-220-699	CENTER PULLS		200527	02/21/2014	140257	256.72	
	001-220-699	SCOUR PADS		200527	02/21/2014	140257	5.11	
	001-220-699	AIR FRESSENER SCENTS		200527	02/21/2014	140257	39.92	
	001-220-699	SPRAY BUFF		200527A	02/27/2014	140257	9.98	
001	CERIDIAN	143132	03/17/2014	03/11/2014	1584		292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332655112	03/03/2014		292.35	
001	MICROFLEX	143134	03/17/2014	03/11/2014	1585		487.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	OFFICE SUPPLIES		IN1437756	02/28/2014		487.40	
001	RICOH USA, INC	143135	03/17/2014	03/11/2014	1586		17.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5029510806	02/14/2014		17.52	
001	LISA DUVALL	143136	03/17/2014	03/11/2014	1587		60.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			03/11/2014		60.48	
001	PIGGLY WIGGLY	143137	03/17/2014	03/11/2014	1588		307.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS			03/05/2014		51.90	
	001-200-646	OTHER SUPPLIES/MATERIALS			03/05/2014		61.70	
	001-200-646	OTHER SUPPLIES/MATERIALS			03/07/2014		65.80	
	001-200-646	OTHER SUPPLIES/MATERIALS			03/06/2014		23.44	
	001-200-646	OTHER SUPPLIES/MATERIALS			03/06/2014		43.39	
	001-200-646	OTHER SUPPLIES/MATERIALS			03/05/2014		61.02	
001	THE CLARION LEDGER	143139	03/17/2014	03/11/2014	1589		266.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		0004476012	03/02/2014		266.40	
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	143140	03/17/2014	03/11/2014	1590		393.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20140228	02/28/2014		262.22	
	001-104-581	OTHER CONTRACTUAL SERVICES		20140228	02/28/2014		131.11	
001	MISSISSIPPI VITAL RECORDS	143141	03/17/2014	03/11/2014	1591		183.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			03/07/2014		183.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PUCKETT RENTS	143158	03/17/2014	03/11/2014	1592		8.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		4329460001	03/10/2014			8.98
001	VENABLE GLASS SERVICES, LLC	143159	03/17/2014	03/11/2014	1593		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1-154844	02/28/2014			165.00
001	FORESTRY SUPPLIERS INC	143160	03/17/2014	03/11/2014	1594		752.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		571080-00	03/05/2014			69.00
	001-265-646	OTHER SUPPLIES/MATERIALS		571023-00	03/05/2014			683.60
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	143161	03/17/2014	03/11/2014	1595		36.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		2830	02/27/2014			36.99
001	METRIX SOLUTIONS, LLC	143162	03/17/2014	03/11/2014	1596		9,766.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOPS (10)		13758	02/28/2014	140260		9,766.20
001	CAPITOL BODY SHOP INC OF RIDGELAND	143163	03/17/2014	03/11/2014	1597		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	REPAIR TO 2008 F150		96402	02/11/2014	140243		2,000.00
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	143164	03/17/2014	03/12/2014	1598		464,171.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			03/05/2014			464,171.71
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	143165	03/17/2014	03/12/2014	1599		583.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			02/12/2014			583.91
001	STATE INDUSTRIAL PRODUCTS	143169	03/17/2014	03/12/2014	1600		138.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		96409506	08/23/2013			138.60
001	TASER INTERNATIONAL, INC.	143170	03/17/2014	03/12/2014	1601		1,194.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	X26E -BLACK/BLAK,		SI1349056	02/18/2014	140244		861.05
	001-100-919	XDPM BATTERY PK		SI1349056	02/18/2014	140244		122.25
	001-100-919	CARTRIDGES 25' HYBRID		SI1349056	02/18/2014	140244		159.30
	001-100-919	HOLSTER, L, X26		SI1349056	02/18/2014	140244		34.95
	001-100-919	SHIPPING		SI1349056	02/18/2014	140244		16.49
001	CANNON'S TOWING & RECOVERY	143174	03/17/2014	03/12/2014	1602		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8044	01/29/2014			102.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PERS/MHSPRS/SLRP/MRS/ORP	143181	03/17/2014	03/12/2014	1603		16,595.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-101-465		STATE RETIREMENT		03/11/2014			16,595.00
	001-101-465		ARTHUR JOHNSTON (2013 AFR)		03/11/2014			
001	CENTER FOR GOVERNMENT &	143182	03/17/2014	03/13/2014	1604		180.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-120-487		SEMINARS-M HOUSTON		03/13/2014			45.00
	001-121-487		SEMINARS-S VANCE		03/13/2014			45.00
	001-121-487		SEMINARS-M HAWKINS		03/13/2014			45.00
	001-121-487		SEMINARS-C GLEASON		03/13/2014			45.00
FUND TOTAL	1 Claims	1473	to	1604 Checks	132 Total	786,741.94 Manual	Held	Total 786,741.94



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	DAVIS CLINTON L Account Number 012-190-556	142928	03/17/2014	03/05/2014	104	03/04/2014	2,370.00	2,370.00
		Description INSPECTIONS		Invoice #	Date 03/04/2014	P.O.	Amount	
012	C SPIRE WIRELESS Account Number 012-190-502	142930	03/17/2014	03/05/2014	105	02/25/2014	185.97	185.97
		Description PHONE SERVICE		Invoice # 30543693	Date 02/25/2014	P.O.	Amount	
012	MANNING TIRE CO., INC. Account Number 012-190-542	142959	03/17/2014	03/05/2014	106	02/25/2014	42.95	42.95
		Description VEHICLE REPAIRS		Invoice # 75171	Date 02/25/2014	P.O.	Amount	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	142996	03/17/2014	03/06/2014	107	02/28/2014	42.79	42.79
		Description PHONE SERVICE		Invoice # 2377	Date 02/28/2014	P.O.	Amount	
FUND TOTAL 12 Claims 104 to 107 Checks 4 Total 2,641.71 Manual Held Total 2,641.71								



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-286	143166	03/17/2014	03/12/2014	19	P.O. 02/12/2014	11.45	11.45
FUND TOTAL	95 Claims	19	to	19 Checks	1 Total	11.45 Manual	Held	Total 11.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS Account Number 097-230-502	142931	03/17/2014	03/05/2014	72	P.O.	390.15	
		Description PHONE SERVICE		Invoice # 30543693	Date 02/25/2014		Amount	390.15
097	STAPLES BUSINESS ADVANTAGE Account Number 097-155-603	142966	03/17/2014	03/05/2014	73	P.O.	113.75	
		Description OFFICE SUPPLIES		Invoice # 3220889304	Date 01/25/2014		Amount	113.75
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	142970	03/17/2014	03/05/2014	74	P.O.	330.00	
		Description TOWER RENT		Invoice # 1722	Date 02/24/2014		Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	142971	03/17/2014	03/05/2014	75	P.O.	330.00	
		Description TOWER RENT		Invoice # 1723	Date 02/24/2014		Amount	330.00
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	142997	03/17/2014	03/06/2014	76	P.O.	1,227.80	
		Description PHONE SERVICE		Invoice # 2377	Date 02/28/2014		Amount	1,227.80
097	OZBORN COMMUNICATIONS Account Number 097-200-547 097-230-547	143061	03/17/2014	03/10/2014	77	P.O.	227.00	
		Description RADIO REPAIRS		Invoice # 17948	Date 02/21/2014		Amount	69.75
		RADIO REPAIRS		17972	02/01/2014			157.25
FUND TOTAL 97 Claims		72 to	77 Checks	6 Total	2,618.70 Manual	Held	Total	2,618.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS Account Number 105-340-502	142932	03/17/2014	03/05/2014	184 Invoice # 30543693	184 Date 02/25/2014 P.O.	151.37 Amount	151.37
105	EARTHCON CONSULTANTS, INC. Account Number 105-340-581	142952	03/17/2014	03/05/2014	185 Invoice # 23507-2	185 Date 02/12/2014 P.O.	500.00 Amount	500.00
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	143002	03/17/2014	03/06/2014	186 Invoice # 303714	186 Date 03/04/2014 P.O.	45.00 Amount	45.00
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-541 105-340-541	143013	03/17/2014	03/06/2014	187 Invoice # FW33547 FW33731	187 Date 02/26/2014 03/05/2014 P.O. 140262 140279	8,649.21 Amount	6,691.37 1,957.84
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	143076	03/17/2014	03/10/2014	188 Invoice # 210592688 210595679	188 Date 02/25/2014 03/04/2014 P.O.	364.16 Amount	187.30 176.86
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-681	143081	03/17/2014	03/10/2014	189 Invoice # 36347	189 Date 02/27/2014 P.O.	375.00 Amount	375.00
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581 105-340-581	143095	03/17/2014	03/10/2014	190 Invoice # 306128A 306128A 306127A	190 Date 02/23/2014 02/23/2014 02/03/2014 P.O.	240.00 Amount	70.00 70.00 100.00
105	OLD RIVER TRUCK SALES Account Number 105-340-681	143097	03/17/2014	03/10/2014	191 Invoice # 3240630026	191 Date 03/04/2014 P.O.	583.03 Amount	583.03
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	143102	03/17/2014	03/10/2014	192 Invoice # 10388072 10387608	192 Date 03/06/2014 02/28/2014 P.O.	379.54 Amount	285.50 94.04
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	143107	03/17/2014	03/10/2014	193 Invoice # 6036	193 Date 02/20/2014 P.O.	2,237.00 Amount	2,237.00
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-901	143125	03/17/2014	03/11/2014	194 Invoice # 10387841	194 Date 03/04/2014 140275 P.O.	1,465.01 Amount	1,465.01



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved	
108	QUINN BUSINESS SERVICES Account Number 108-104-603	143064	03/17/2014	03/10/2014	9			468.32		
					6127	02/27/2014			468.32	
FUND TOTAL 108	Claims	9	to	9	Checks	1	Total	468.32	Manual	
								Held	Total	468.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	142991	03/17/2014	03/06/2014	5		1,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#13	03/06/2014			1,440.00
113	PRECISION DELTA CORP	143008	03/17/2014	03/07/2014	6		3,567.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	S308M		84188	02/25/2014	140068		265.00
	113-200-613	RA40T		84189	02/25/2014	140233		770.00
	113-200-613	40-180		84189	02/25/2014	140233		786.48
	113-200-613	Q3131		84189	02/25/2014	140233		315.00
	113-200-613	9-115		84189	02/25/2014	140233		620.00
	113-200-613	RA9T		84189	02/25/2014	140233		272.00
	113-200-613	RA12R515		84189	02/25/2014	140233		105.25
	113-200-613	RA12005		84189	02/25/2014	140233		97.75
	113-200-613	Q4206		84189	02/25/2014	140233		164.00
	113-200-613	RA38B		84187	02/25/2014	130485		172.00
FUND TOTAL	113 Claims	5 to	6 Checks	2 Total	5,007.48 Manual	Held	Total	5,007.48



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	C SPIRE WIRELESS Account Number 115-251-502	142933	03/17/2014	03/05/2014	76		166.39		
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2014	P.O.	Amount	166.39	
115	MIKE'S AUTO PARTS Account Number 115-251-681 115-251-681	143022	03/17/2014	03/07/2014	77		77.43		
	Description REPAIR PARTS REPAIR PARTS			Invoice # 5780883464 5780883465	Date 03/06/2014 03/06/2014	P.O.	Amount	68.45 8.98	
115	MADISON COUNTY TAX COLLECTOR Account Number 115-251-615	143039	03/17/2014	03/10/2014	78		10.00		
	Description TAG - 1FVACYBS6CHBJ2548			Invoice # 25700183	Date 11/25/2013	P.O.	Amount	10.00	
FUND TOTAL 115 Claims		76	to	78 Checks	3 Total	253.82 Manual	Held	Total	253.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC	142998	03/17/2014	03/06/2014	14		50.18	
	Account Number			Invoice #	Date	P.O.	Amount	
	120-251-502			2377	02/28/2014			50.18
FUND TOTAL 120	Claims	14	to	14 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	C SPIRE WIRELESS	142934	03/17/2014	03/05/2014	472		1,016.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	02/25/2014			816.23
	150-300-919	SAMSUNG GALAXY		30543693	02/25/2014			199.99
150	CANTON MUNIC. UTILITIES	142945	03/17/2014	03/05/2014	473		579.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		28845-6	03/01/2014			363.05
	150-300-510	UTILITIES		13787-7	03/01/2014			215.98
150	STAPLES BUSINESS ADVANTAGE	142967	03/17/2014	03/05/2014	474		266.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3220378927	01/18/2014			266.26
150	TOWERCOM SOUTH, LLC	142973	03/17/2014	03/05/2014	475		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1723	02/24/2014			330.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	142999	03/17/2014	03/06/2014	476		52.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	02/28/2014			52.28
150	MEA MEDICAL CLINICS CANTON	143001	03/17/2014	03/06/2014	477		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		303714	03/04/2014			90.00
150	DEVINEY EQUIPMENT	143006	03/17/2014	03/07/2014	478		1,936.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	ENGINE HOOD FOR M21		IV07855	03/04/2014	140259		1,936.11
150	APAC-MISSISSIPPI INC	143007	03/17/2014	03/06/2014	479		32,636.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000045023	02/22/2014	140249		5,096.40
	150-300-632	SURFACE ASPHALT		4000045117	03/01/2014	140254		10,768.54
	150-300-632	COLD MIX ASPHALT		4000045086	03/01/2014	140265		10,911.09
	150-300-632	SURFACE ASPHALT		4000045079	03/01/2014	140255		5,860.47
150	MURRAY MUD JACKING SERVICE, INC	143011	03/17/2014	03/07/2014	480		1,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	STORM DRAIN REPAIR-BELLE TERRE		03052014	03/05/2014	140278		1,780.00
150	JWH EQUIPMENT, LLC	143017	03/17/2014	03/07/2014	481		1,230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	CYLINDER REPAIR TO BACKHOE		WJ01802	01/13/2014	140184		1,230.00
150	BLACKLIDGE EMULSIONS, INC	143018	03/17/2014	03/07/2014	482		8,720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		SI54355	02/19/2014	140251		8,720.00
	150-300-632	PO AMOUNT \$8720			02/19/2014			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARROW DISTRIBUTION, LLC	143073	03/17/2014	03/10/2014	483		315.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		119171	02/26/2014			110.93
	150-300-645	JANITORIAL SUPPLIES		119212	02/27/2014			69.96
	150-300-645	JANITORIAL SUPPLIES		118749	01/24/2014			134.18
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	143074	03/17/2014	03/10/2014	484		116.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536636216	03/05/2014			45.15
	150-300-645	JANITORIAL SUPPLIES		1536629178	02/26/2014			71.81
150	MISSISSIPPI AG COMPANY, INC.	143075	03/17/2014	03/10/2014	485		458.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P02313	02/27/2014			458.72
150	CINTAS CORPORATION #210	143077	03/17/2014	03/10/2014	486		713.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210595677	03/04/2014			5.06
	150-300-535	UNIFORM RENTAL		210592686	02/25/2014			5.06
	150-300-535	UNIFORM RENTAL		210592687	02/25/2014			361.95
	150-300-535	UNIFORM RENTAL		210595678	03/04/2014			341.62
150	CINTAS CORPORATION #210	143078	03/17/2014	03/10/2014	487		81.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		0J71122934	03/03/2014			81.35
150	CANTON FARM EQUIP.CO, INC	143079	03/17/2014	03/10/2014	488		315.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		129949	02/26/2014			27.28
	150-300-681	REPAIR PARTS		129977	03/05/2014			288.40
150	CUSTOM PRODUCTS CORP	143080	03/17/2014	03/10/2014	489		1,360.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		247490	02/18/2014			320.00
	150-300-639	SIGNS AND DECALS		247489	02/18/2014			556.26
	150-300-639	SIGNS AND DECALS		247784	02/27/2014			483.90
150	EMPIRE TRUCK SALES INC	143082	03/17/2014	03/10/2014	490		533.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1480456:01	03/04/2014			10.95
	150-300-681	REPAIR PARTS		1479952:01	03/04/2014			30.20
	150-300-681	REPAIR PARTS		1480778:01	03/06/2014			18.12
	150-300-681	REPAIR PARTS		1480698:01	03/05/2014			474.63
150	FLEETPRIDE	143083	03/17/2014	03/10/2014	491		84.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		59587323	02/28/2014			45.24
	150-300-681	REPAIR PARTS		59463200	02/24/2014			39.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FASTENAL COMPANY. INC Account Number 150-300-681	143084	03/17/2014	03/10/2014	492		19.80	
		Description REPAIR PARTS		Invoice # MSJA129473	Date 02/10/2014	P.O.	Amount	19.80
150	HAMMETT GRAVEL CO. Account Number 150-300-631	143085	03/17/2014	03/10/2014	493		555.57	
		Description GRAVEL		Invoice # 35561	Date 02/28/2014	P.O.	Amount	555.57
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	143086	03/17/2014	03/10/2014	494		210.00	
		Description REPAIR PARTS		Invoice # 47131	Date 03/05/2014	P.O.	Amount	210.00
150	JOANNA STRICKLIN Account Number 150-300-631	143087	03/17/2014	03/10/2014	495		393.25	
		Description GRAVEL		Invoice # 1034	Date 02/28/2014	P.O.	Amount	393.25
150	JWH EQUIPMENT, LLC Account Number 150-300-681 150-300-681	143088	03/17/2014	03/10/2014	496		548.12	
		Description REPAIR PARTS		Invoice # IJ06273	Date 02/25/2014	P.O.	Amount	151.41
		Description REPAIR PARTS		Invoice # IJ06237A	Date 02/24/2014	P.O.	Amount	396.71
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	143089	03/17/2014	03/10/2014	497		42.47	
		Description REPAIR PARTS		Invoice # 37166539	Date 02/27/2014	P.O.	Amount	42.47
150	KIMBALL MIDWEST Account Number 150-300-681	143090	03/17/2014	03/10/2014	498		22.20	
		Description REPAIR PARTS		Invoice # 3424324	Date 02/24/2014	P.O.	Amount	22.20
150	LAFARGE WEST INC Account Number 150-300-631	143091	03/17/2014	03/10/2014	499		864.93	
		Description GRAVEL		Invoice # 29670500	Date 02/13/2014	P.O.	Amount	864.93
150	LYLE MACHINERY, INC. Account Number 150-300-646	143092	03/17/2014	03/10/2014	500		31.64	
		Description OTHER SUPPLIES/MATERIALS		Invoice # P30614	Date 02/26/2014	P.O.	Amount	31.64
150	MEL LUNA SAW CO. Account Number 150-300-681	143093	03/17/2014	03/10/2014	501		48.95	
		Description REPAIR PARTS		Invoice # 79432	Date 03/04/2014	P.O.	Amount	48.95
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-644 150-300-681 150-300-681	143094	03/17/2014	03/10/2014	502		892.01	
		Description REPAIR PARTS		Invoice # 5780882318	Date 02/21/2014	P.O.	Amount	587.85
		Description SMALL TOOLS		Invoice # 5780882852	Date 02/27/2014	P.O.	Amount	149.99
		Description REPAIR PARTS		Invoice # 5780883430	Date 03/06/2014	P.O.	Amount	114.18
		Description REPAIR PARTS		Invoice # 5780883381	Date 03/05/2014	P.O.	Amount	39.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NOVELTY MACHINE WORKS, INC Account Number 150-300-681	143096	03/17/2014	03/10/2014	503	P.O.	300.95	
		Description REPAIR PARTS		Invoice # 76230	Date 02/26/2014		Amount	300.95
150	OZBORN COMMUNICATIONS Account Number 150-300-581	143098	03/17/2014	03/10/2014	504	P.O.	15.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 17957	Date 02/24/2014		Amount	15.00
150	PARTS WASHER SERVICES, LLC Account Number 150-300-581	143099	03/17/2014	03/10/2014	505	P.O.	221.90	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 40958	Date 02/24/2014		Amount	221.90
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	143100	03/17/2014	03/10/2014	506	P.O.	787.50	
		Description GRAVEL		Invoice # 272	Date 03/03/2014		Amount	787.50
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-540	143101	03/17/2014	03/10/2014	507	P.O.	82.11	
		Description BUILDING AND GROUND REPAIR		Invoice # 10387920	Date 03/04/2014		Amount	82.11
150	PETROLEUM EQUIPMENT COMPANY, INC Account Number 150-300-681	143103	03/17/2014	03/10/2014	508	P.O.	198.53	
		Description REPAIR PARTS		Invoice # 118465	Date 02/10/2014		Amount	198.53
150	PUCKETT RENTS Account Number 150-300-532	143104	03/17/2014	03/10/2014	509	P.O.	303.00	
		Description RENTAL OF ROAD EQUIPMENT		Invoice # 4284900001	Date 02/06/2014		Amount	303.00
150	STATE INDUSTRIAL PRODUCTS Account Number 150-300-645	143105	03/17/2014	03/10/2014	510	P.O.	692.10	
		Description JANITORIAL SUPPLIES		Invoice # 96663428	Date 02/21/2014		Amount	692.10
150	STRONG'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	143106	03/17/2014	03/10/2014	511	P.O.	390.46	
		Description REPAIR PARTS		Invoice # 263192	Date 02/24/2014		Amount	326.16
		REPAIR PARTS		263658	03/06/2014			4.99
		REPAIR PARTS		263603	03/05/2014			8.38
		REPAIR PARTS		263481	03/03/2014			45.88
		REPAIR PARTS		263604	03/05/2014			5.05
150	TIFCO INDUSTRIES, INC Account Number 150-300-681	143108	03/17/2014	03/10/2014	512	P.O.	297.44	
		Description REPAIR PARTS		Invoice # 70927607	Date 02/17/2014		Amount	297.44
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681	143109	03/17/2014	03/10/2014	513	P.O.	259.37	
		Description REPAIR PARTS		Invoice # FI83047	Date 02/24/2014		Amount	192.74
		REPAIR PARTS		FI83944	03/04/2014			10.11
		REPAIR PARTS		FI84011	03/04/2014			56.52
FUND TOTAL 150 Claims		472 to	513 Checks	42 Total	59,793.98 Manual	Held	Total	59,793.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	143012	03/17/2014	03/06/2014	45		2,592.00	
		Description		Invoice #	Date	P.O.	Amount	
		15" POLYETHYLENE PIPE		16047	02/06/2014	140206	2,592.00	
FUND TOTAL	160 Claims	45 to	45 Checks	1 Total	2,592.00 Manual	Held	Total	2,592.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	C. RAY PHILLIPS Account Number 180-342-488	142926	03/17/2014	03/05/2014	1		52.10	
		Description		Invoice #	Date	P.O.	Amount	
		PER DIEM-PERSIMMON COMMISSION			02/25/2014			52.10
180	B. RAY TYNER Account Number 180-342-488	142927	03/17/2014	03/05/2014	2		54.85	
		Description		Invoice #	Date	P.O.	Amount	
		PER DIEM-PERSIMMON COMMISSION			02/25/2014			54.85
180	PERSIMMON BURNT CORN CREEK Account Number 180-342-701	143021	03/17/2014	03/07/2014	3		20,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			09/17/2013			20,000.00
FUND TOTAL 180 Claims 1 to		3 Checks	3 Total	20,106.95	Manual		Held	Total 20,106.95



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	C SPIRE WIRELESS	142935	03/17/2014	03/05/2014	24		61.99		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-502	PHONE SERVICE		30543693	02/25/2014			61.99	
190	REDITEST SCREENING DEVICES	142988	03/17/2014	03/06/2014	25		697.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-581	OTHER CONTRACTUAL SERVICES		454011	02/03/2014			697.50	
FUND TOTAL 190 Claims		24 to	25 Checks	2 Total	759.49 Manual		Held	Total	759.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	142936	03/17/2014	03/05/2014	43		74.18	
	Account Number 191-283-502	Description PHONE SERVICE		Invoice # 30543693	Date 02/25/2014	P.O.	Amount	74.18
191	REDITEST SCREENING DEVICES	142962	03/17/2014	03/05/2014	44		864.00	
	Account Number 191-283-506	Description DRUG TESTING FEES		Invoice # 455747	Date 02/17/2014	P.O.	Amount	864.00
FUND TOTAL 191 Claims		43 to	44 Checks	2 Total	938.18 Manual	Held	Total	938.18

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	143000	03/17/2014	03/06/2014	25	25 02/28/2014	50.18	50.18
FUND TOTAL 192 Claims		25 to	25 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
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	143133	03/17/2014	03/11/2014	4		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-803	FISCAL AGENT FEES		0764	03/05/2014			3,000.00
	291-800-803	GO ROAD & BRIDGE, SERIES 2008			03/05/2014			
FUND TOTAL	291 Claims	4 to	4 Checks	1 Total	3,000.00	Manual	Held	Total 3,000.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
312	WARNOCK & ASSOCIATES, LLC Account Number 312-300-555	143138	03/17/2014	03/11/2014			25,200.00	
			Description BOZEMAN ROAD 5 LAND	Invoice # 6355	Date 03/10/2014	P.O.	Amount	25,200.00
FUND TOTAL	312 Claims	to	Checks	1 Total	25,200.00 Manual	Held	Total	25,200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	142956	03/17/2014	03/05/2014	21 Invoice # 4630766H	21 Date 02/14/2014 P.O.	729.75 Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699	143005	03/17/2014	03/06/2014	22 Invoice # 1191 1265 1306	22 Date 02/07/2014 02/14/2014 02/21/2014 P.O.	19,112.14 Amount	5,508.74 7,513.51 6,089.89
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	143120	03/17/2014	03/10/2014	23 Invoice # 1401 1380	23 Date 02/28/2014 02/28/2014 P.O.	7,485.57 Amount	1,020.00 6,465.57
401	SECURUS TECHNOLOGIES, INC Account Number 401-220-699	143122	03/17/2014	03/10/2014	24 Invoice # IDA9329	24 Date 03/04/2014 P.O.	2,529.00 Amount	2,529.00
FUND TOTAL 401 Claims		21 to	24 Checks	4 Total	29,856.46 Manual	Held	Total	29,856.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	143171	03/17/2014	03/12/2014	6		116,007.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	03/12/2014		1,086.00		
	667-000-230	JUSTICE COURT FINES	TV	03/12/2014		71,351.98		
	668-000-230	JUSTICE COURT FINES	IC	03/12/2014		5,460.17		
	669-000-230	JUSTICE COURT FINES	GF	03/12/2014		638.00		
	658-000-230	JUSTICE COURT FINES	TT	03/12/2014		2,990.00		
	670-000-230	JUSTICE COURT FINES	OM	03/12/2014		7,336.50		
	671-000-230	JUSTICE COURT FINES	OF	03/12/2014		7,504.50		
	660-000-230	JUSTICE COURT FINES	ABF	03/12/2014		3,211.66		
	659-000-230	JUSTICE COURT FINES	VBF	03/12/2014		1,420.16		
	661-000-230	JUSTICE COURT FINES	DVF	03/12/2014		560.00		
	673-000-230	JUSTICE COURT FINES	CC	03/12/2014		670.50		
	674-000-230	JUSTICE COURT FINES	HV	03/12/2014		24.00		
	678-000-230	JUSTICE COURT FINES	CTF	03/12/2014		347.00		
	657-000-230	JUSTICE COURT FINES	CEC	03/12/2014		2,360.00		
	656-000-230	JUSTICE COURT FINES	CLA	03/12/2014		1,180.00		
	653-000-230	JUSTICE COURT FINES	ALA	03/12/2014		200.00		
	654-000-230	JUSTICE COURT FINES	DV	03/12/2014		87.50		
	663-000-212	CHANCERY CLERK FEES	JSF	03/12/2014		9,520.00		
	676-000-230	JUSTICE COURT FINES	ADT	03/12/2014		60.00		
FUND TOTAL	655 Claims	6 to	6 Checks	1 Total	116,007.97 Manual	Held	Total	116,007.97



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	143173	03/17/2014	03/12/2014	6		1,011.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		03-2014	03/12/2014			1,011.91
FUND TOTAL	672 Claims	6 to	6 Checks	1 Total	1,011.91 Manual	Held		Total 1,011.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	143172	03/17/2014	03/12/2014	6		10,075.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP	0214	03/12/2014		3,323.50		
	675-000-230	JUSTICE COURT FINES-SO	0214	03/12/2014		4,730.00		
	675-000-230	RESERVOIR WIRELESS	0214	03/12/2014		230.00		
	675-000-230	CRIME STOPPERS	0214	03/12/2014		1,792.00		
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	10,075.50 Manual	Held	Total	10,075.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	143167	03/17/2014	03/12/2014	17	P.O. 02/12/2014	10.70	10.70
FUND TOTAL 690 Claims		17	to	17 Checks	1 Total	10.70 Manual	Held	Total 10.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	143168	03/17/2014	03/12/2014	17	P.O. 02/12/2014	10.70	10.70
FUND TOTAL 691 Claims		17	to	17 Checks	1 Total	10.70 Manual	Held	Total 10.70

SUMMARY OF ALL FUNDS

FUND 1	Claims	1473	to	1604	Checks	132	Total	786,741.94	Manual		Held	Total	786,741.94
FUND 12	Claims	104	to	107	Checks	4	Total	2,641.71	Manual		Held	Total	2,641.71
FUND 15	Claims	45	to	46	Checks	1	Total	12,490.67	Manual	67,619.91	Held	Total	80,110.58
FUND 95	Claims	19	to	19	Checks	1	Total	11.45	Manual		Held	Total	11.45
FUND 97	Claims	72	to	77	Checks	6	Total	2,618.70	Manual		Held	Total	2,618.70
FUND 105	Claims	184	to	196	Checks	13	Total	26,339.32	Manual		Held	Total	26,339.32
FUND 108	Claims	9	to	9	Checks	1	Total	468.32	Manual		Held	Total	468.32
FUND 113	Claims	5	to	6	Checks	2	Total	5,007.48	Manual		Held	Total	5,007.48
FUND 115	Claims	76	to	78	Checks	3	Total	253.82	Manual		Held	Total	253.82
FUND 120	Claims	14	to	14	Checks	1	Total	50.18	Manual		Held	Total	50.18
FUND 150	Claims	472	to	513	Checks	42	Total	59,793.98	Manual		Held	Total	59,793.98
FUND 160	Claims	45	to	45	Checks	1	Total	2,592.00	Manual		Held	Total	2,592.00
FUND 180	Claims	1	to	3	Checks	3	Total	20,106.95	Manual		Held	Total	20,106.95
FUND 190	Claims	24	to	25	Checks	2	Total	759.49	Manual		Held	Total	759.49
FUND 191	Claims	43	to	44	Checks	2	Total	938.18	Manual		Held	Total	938.18
FUND 192	Claims	25	to	25	Checks	1	Total	50.18	Manual		Held	Total	50.18
FUND 291	Claims	4	to	4	Checks	1	Total	3,000.00	Manual		Held	Total	3,000.00
FUND 308	Claims	29	to	29	Checks	1	Total	262,350.27	Manual		Held	Total	262,350.27
FUND 312	Claims		to		Checks	1	Total	25,200.00	Manual		Held	Total	25,200.00
FUND 401	Claims	21	to	24	Checks	4	Total	29,856.46	Manual		Held	Total	29,856.46
FUND 655	Claims	6	to	6	Checks	1	Total	116,007.97	Manual		Held	Total	116,007.97
FUND 672	Claims	6	to	6	Checks	1	Total	1,011.91	Manual		Held	Total	1,011.91
FUND 675	Claims	6	to	6	Checks	1	Total	10,075.50	Manual		Held	Total	10,075.50
FUND 690	Claims	17	to	17	Checks	1	Total	10.70	Manual		Held	Total	10.70
FUND 691	Claims	17	to	17	Checks	1	Total	10.70	Manual		Held	Total	10.70
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Total for all Funds				Checks		227	Total	1,368,387.88	Manual	67,619.91	Held	Total	1,436,007.79