

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--------------|--------------|------------|---|--|---------------------|--|
| 001 | WILLIAM N. NELSON, JR., DDS, P.A. Account Number 001-163-552 | 142684 | 04/07/2014 | 02/20/2014 | 1613 Invoice # 155 | P.O. Date 02/04/2014 | 157.00 Amount | 157.00 |
| 001 | WEBB'S PHARMACY Account Number 001-163-552 001-163-552 001-163-552 001-163-552 | 142688 | 04/07/2014 | 02/21/2014 | 1614 Invoice # 100 100 100 100 | P.O. Date 01/31/2014 02/04/2014 02/05/2014 02/18/2014 | 82.46 Amount | 22.40 5.96 26.05 28.05 |
| 001 | TRUSTMARK NAT'L BANK ATT: CORP. Account Number 001-800-800 001-800-802 | TRUST 143196 | 04/07/2014 | 04/01/2014 | 1615 Invoice # 430 430 | P.O. Date 04/01/2014 04/01/2014 | 3,612.70 Amount | 3,302.74 309.96 |
| 001 | BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806 | 143198 | 04/07/2014 | 04/01/2014 | 1616 Invoice # 427 427 | P.O. Date 04/01/2014 04/01/2014 | 2,165.19 Amount | 2,102.26 62.93 |
| 001 | REGIONS EQUIPMENT FINANCE CORPORATION Account Number 001-200-805 001-200-806 | 143200 | 04/07/2014 | 04/01/2014 | 1617 Invoice # 426 426 | P.O. Date 04/01/2014 04/01/2014 | 13,093.55 Amount | 12,933.76 159.79 |
| 001 | AT&T Account Number 001-100-502 001-102-502 | 143210 | 04/07/2014 | 03/20/2014 | 1618 Invoice # 601M118981 601M118981 | P.O. Date 03/11/2014 03/11/2014 | 270.98 Amount | 211.08 59.90 |
| 001 | AT&T Account Number 001-100-502 001-102-502 | 143212 | 04/07/2014 | 03/20/2014 | 1619 Invoice # 601M111851 601M111851 | P.O. Date 03/11/2014 03/11/2014 | 50.17 Amount | 4.16 46.01 |
| 001 | CAUTHEN NELSON Account Number 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 | 143214 | 04/07/2014 | 03/20/2014 | 1620 Invoice # 2014-277 2014-218 2014-170 2014-140 2014-104 2014-74 2014-21 | P.O. Date 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 | 1,225.00 Amount | 175.00 175.00 175.00 175.00 175.00 175.00 175.00 |
| 001 | MITCHELL LUCY Account Number 001-100-581 | 143215 | 04/07/2014 | 03/20/2014 | 1621 Invoice # 14-014 | P.O. Date 03/18/2014 | 529.50 Amount | 529.50 |

| 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 | 143216 | 04/07/2014 | 03/20/2014 | 1622 | | 200.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | NOTICE OF APPEAL | 2014-TS-00244 | 10097902 | 03/07/2014 | | | 200.00 |
| | | CALVIN ROBINSON | 2013-0342 | | 03/07/2014 | | | |
| 001 | PITNEY BOWES Account Number 001-166-603 | 143217 | 04/07/2014 | 03/20/2014 | 1623 | | 83.28 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OFFICE SUPPLIES | | 323767 | 03/13/2014 | | | 83.28 |
| 001 | PITNEY BOWES CREDIT CORP Account Number 001-166-533 | 143218 | 04/07/2014 | 03/20/2014 | 1624 | | 421.80 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OFFICE MACHINE RENTAL | | 2969871 | 03/13/2014 | | | 421.80 |
| 001 | PITNEY BOWES CREDIT CORP Account Number 001-102-533 | 143219 | 04/07/2014 | 03/20/2014 | 1625 | | 729.27 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OFFICE MACHINE RENTAL | | 1998228 | 03/13/2014 | | | 729.27 |
| 001 | WEST GROUP PAYMENT CTR Account Number 001-531-601 | 143223 | 04/07/2014 | 03/20/2014 | 1626 | | 1,132.65 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | LAW LIBRARY MATERIALS | | 828926095 | 02/01/2014 | | | 1,132.65 |
| 001 | HOLMES COMMUNITY COLLEGE Account Number 001-122-487 001-122-487 | 143224 | 04/07/2014 | 03/20/2014 | 1627 | | 325.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | SEMINARS-LORETTA PHILLIPS | | | 03/19/2014 | | | 325.00 |
| | | DPSHRM31914 | | | 03/19/2014 | | | |
| 001 | DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 | 143225 | 04/07/2014 | 03/20/2014 | 1628 | | 179.52 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | UTILITIES | | 030409 | 02/11/2014 | | | 24.72 |
| | | UTILITIES | | 030411 | 02/11/2014 | | | 21.48 |
| | | UTILITIES | | 030415 | 02/11/2014 | | | 10.74 |
| | | UTILITIES | | 030416 | 02/11/2014 | | | 13.98 |
| | | UTILITIES | | 030414 | 02/11/2014 | | | 20.97 |
| | | UTILITIES | | 030413 | 02/11/2014 | | | 20.97 |
| | | UTILITIES | | 030419 | 02/11/2014 | | | 34.95 |
| | | UTILITIES | | 030418 | 02/11/2014 | | | 13.98 |
| | | UTILITIES | | 030417 | 02/11/2014 | | | 17.73 |
| 001 | DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510 001-151-510 | 143226 | 04/07/2014 | 03/20/2014 | 1629 | | 34.95 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | UTILITIES | | 030412 | 02/11/2014 | | | 27.96 |
| | | UTILITIES | | 030405 | 02/11/2014 | | | 6.99 |
| 001 | YAZOO COUNTY YOUTH COURT Account Number 001-163-589 | 143228 | 04/07/2014 | 03/20/2014 | 1630 | | 10,260.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | DETENTION/SECURITY COSTS | | | 03/03/2014 | | | 10,260.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|------------|--------------|--|--------------|--|
| 001 | SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589 | 143229 | 04/07/2014 | 03/20/2014 | 1631 | 02/28/2014 | 200.00 | 200.00 |
| 001 | ADAPTS ELECTRONIC MONITORING Account Number 001-163-589 | 143230 | 04/07/2014 | 03/20/2014 | 1632 | 02/28/2014 | 177.80 | 177.80 |
| 001 | SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-450-581 001-101-581 001-104-581 | 143233 | 04/07/2014 | 03/20/2014 | 1633 | 02/03/2014 | 103.65 | 34.55 34.55 34.55 |
| 001 | VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581 | 143234 | 04/07/2014 | 03/20/2014 | 1634 | 03/10/2014 03/13/2014 | 1,407.40 | 107.90 1,299.50 |
| 001 | SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550 | 143236 | 04/07/2014 | 03/20/2014 | 1635 | 03/13/2014 | 2,329.63 | 2,329.63 |
| 001 | T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581 001-104-581 001-104-581 001-104-581 001-104-581 | 143238 | 04/07/2014 | 03/20/2014 | 1636 | 01/03/2014 01/03/2014 02/03/2014 02/03/2014 03/02/2014 03/02/2014 | 13,985.60 | 3,771.20 1,200.00 5,761.60 1,200.00 852.80 1,200.00 |
| 001 | OFFICE OF THE STATE AUDITOR Account Number 001-121-551 | 143239 | 04/07/2014 | 03/20/2014 | 1637 | 03/12/2014 | 465.60 | 465.60 |
| 001 | U.S. NETWORK Account Number 001-152-544 001-152-544 | 143240 | 04/07/2014 | 03/20/2014 | 1638 | 03/10/2014 03/10/2014 | 3,589.95 | 3,400.00 189.95 |
| 001 | PITNEY BOWES CREDIT CORP Account Number 001-100-533 | 143241 | 04/07/2014 | 03/20/2014 | 1639 | 03/13/2014 | 1,248.00 | 1,248.00 |
| 001 | WHITTEN GROUP, PA Account Number 001-100-581 | 143243 | 04/07/2014 | 03/21/2014 | 1640 | 02/28/2014 | 1,486.88 | 1,486.88 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---|--------------|-------------------------|--------------------|--------------|--------------|----------------------|
| 001 | PRECISION ELECTRONICS SERVICE, INC. Account Number 001-200-681 | 143244 | 04/07/2014 | 03/21/2014 | 1641 | P.O. | 672.00 | 672.00 |
| | | Description REPAIR PARTS | | Invoice # 66959 | Date 02/27/2014 | | Amount | |
| 001 | A COMPLETE FLAG SOURCE Account Number 001-200-613 | 143245 | 04/07/2014 | 03/21/2014 | 1642 | P.O. | 83.49 | 83.49 |
| | | Description LAW ENFORCEMENT SUPPLIES | | Invoice # 1187 | Date 02/24/2014 | | Amount | |
| 001 | CDE INTERGRATED SYSTEMS, INC Account Number 001-200-581 | 143246 | 04/07/2014 | 03/21/2014 | 1643 | P.O. | 300.00 | 300.00 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 1024550 | Date 03/13/2014 | | Amount | |
| 001 | CABELA'S, INC Account Number 001-200-613 | 143247 | 04/07/2014 | 03/21/2014 | 1644 | P.O. | 154.94 | 154.94 |
| | | Description LAW ENFORCEMENT SUPPLIES | | Invoice # 036674447 | Date 02/28/2014 | | Amount | |
| 001 | MYERS ENTERPRISES, INC Account Number 001-200-613 | 143248 | 04/07/2014 | 03/21/2014 | 1645 | P.O. | 110.00 | 110.00 |
| | | Description LAW ENFORCEMENT SUPPLIES | | Invoice # 3634 | Date 02/26/2014 | | Amount | |
| 001 | METRO ONE, LLC Account Number 001-200-581 | 143249 | 04/07/2014 | 03/21/2014 | 1646 | P.O. | 11,250.00 | 11,250.00 |
| | | Description 2ND QTR OPERATIONS | | Invoice # 221 | Date 03/05/2014 | | Amount | |
| 001 | LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581 | 143250 | 04/07/2014 | 03/21/2014 | 1647 | P.O. | 303.50 | 303.50 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 20140228 | Date 02/28/2014 | | Amount | |
| 001 | NATIONAL FIRE INSURANCE COMPANY Account Number 001-200-581 | 143251 | 04/07/2014 | 03/21/2014 | 1648 | P.O. | 4,985.09 | 4,985.09 |
| | | Description DAVID ATWOOD | | Invoice # 13-011136 | Date 02/27/2014 | | Amount | |
| 001 | AVAYA, INC Account Number 001-200-544 | 143252 | 04/07/2014 | 03/21/2014 | 1649 | P.O. | 407.50 | 407.50 |
| | | Description MAINTENANCE CONTRACTS | | Invoice # 2732982885 | Date 02/20/2014 | | Amount | |
| 001 | STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581 | 143255 | 04/07/2014 | 03/21/2014 | 1650 | P.O. | 224.00 | 224.00 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 5225151 | Date 02/28/2014 | | Amount | |
| 001 | ADDISON HALL DESIGN LLC Account Number 001-200-581 | 143256 | 04/07/2014 | 03/21/2014 | 1651 | P.O. | 48.00 | 48.00 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 0001292 | Date 02/01/2014 | | Amount | |
| 001 | BOOTS & MORE, INC Account Number 001-200-691 | 143257 | 04/07/2014 | 03/21/2014 | 1652 | P.O. | 119.99 | 119.99 |
| | | Description UNIFORMS/WEARING APPAREL | | Invoice # 022014HS | Date 02/20/2014 | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PILEUM CORPORATION | 143258 | 04/07/2014 | 03/21/2014 | 1653 | | 190.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-581 | OTHER CONTRACTUAL SERVICES | | 13856 | 02/28/2014 | | | 190.00 |
| 001 | AT&T | 143259 | 04/07/2014 | 03/21/2014 | 1654 | | 418.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | 6018595498 | 02/22/2014 | | | 418.20 |
| 001 | MED SCREENS, INC. | 143260 | 04/07/2014 | 03/21/2014 | 1655 | | 250.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-552 | MEDICAL FEES | | 104779 | 02/28/2014 | | | 250.00 |
| 001 | MS STATE MEDICAL EXAMINER 3740 | 143261 | 04/07/2014 | 03/21/2014 | 1656 | | 7,450.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-552 | MEDICAL FEES | | 14-0156 | 02/11/2014 | | | 150.00 |
| | 001-167-552 | MEDICAL FEES | | 14-0190 | 02/20/2014 | | | 150.00 |
| | 001-167-552 | MEDICAL FEES | | 14-0202 | 02/24/2014 | | | 150.00 |
| | 001-167-552 | MEDICAL FEES | | 13-1395 | 12/26/2013 | | | 1,000.00 |
| | 001-167-552 | MEDICAL FEES | | 13-1375 | 12/20/2013 | | | 1,000.00 |
| | 001-167-552 | MEDICAL FEES | | 14-0016 | 01/04/2014 | | | 1,000.00 |
| | 001-167-552 | MEDICAL FEES | | 14-0092 | 01/24/2014 | | | 1,000.00 |
| | 001-167-552 | MEDICAL FEES | | 14-0086 | 01/22/2014 | | | 1,000.00 |
| | 001-167-552 | MEDICAL FEES | | 14-0053 | 01/14/2014 | | | 1,000.00 |
| | 001-167-552 | MEDICAL FEES | | 14-0052 | 01/14/2014 | | | 1,000.00 |
| 001 | ROBERTS INS. AGENCY | 143262 | 04/07/2014 | 03/21/2014 | 1657 | | 775.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-570 | FIDELITY-S VANCE | | 14987 | 03/19/2014 | | | 350.00 |
| | 001-121-570 | FIDELITY-M SIMS-HAWKINS | | 14982 | 03/19/2014 | | | 175.00 |
| | 001-265-570 | FIDELITY-M GOBER | | 14978 | 03/19/2014 | | | 250.00 |
| 001 | ALEX BREELAND | 143263 | 04/07/2014 | 03/21/2014 | 1658 | | 568.96 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102212014B | 02/21/2014 | | | 24.64 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102232014B | 02/23/2014 | | | 18.48 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102232014A | 02/23/2014 | | | 28.56 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102212014C | 02/22/2014 | | | 23.52 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102202014B | 02/20/2014 | | | 22.40 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102212014A | 02/21/2014 | | | 20.16 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102262014A | 02/26/2014 | | | 24.08 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102272014A | 02/27/2014 | | | 23.52 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102272014B | 02/27/2014 | | | 30.24 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102282014A | 03/02/2014 | | | 29.12 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103012014A | 03/02/2014 | | | 15.12 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103012014B | 03/01/2014 | | | 22.96 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103112014C | 03/12/2014 | | | 13.44 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103112014A | 03/12/2014 | | | 21.28 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103122014A | 03/12/2014 | | | 24.64 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103052014A | 03/06/2014 | | | 29.12 |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103032014A | 03/04/2014 | | | 15.12 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ALEX BREELAND | 143263 | 04/07/2014 | 03/21/2014 | 1658 | | 568.96 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103102014B | 03/10/2014 | | 29.12 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103102014A | 03/10/2014 | | 23.52 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103072014A | 03/07/2014 | | 30.24 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103082014A | 03/08/2014 | | 15.12 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103062014B | 03/07/2014 | | 23.52 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 103132014A | 03/13/2014 | | 30.24 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 102262014B | 02/26/2014 | | 30.80 | |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 143264 | 04/07/2014 | 03/21/2014 | 1659 | | 108.18 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536598815 | 01/29/2014 | | 4.46 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536622096 | 02/19/2014 | | 13.37 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536622100 | 02/19/2014 | | 4.46 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536629174 | 02/26/2014 | | 10.99 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536643337 | 03/12/2014 | | 10.99 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536643342 | 03/12/2014 | | 4.46 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536646232 | 03/14/2014 | | 22.00 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536650446 | 03/19/2014 | | 4.46 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536650441 | 03/19/2014 | | 10.99 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 1536653378 | 03/21/2014 | | 22.00 | |
| 001 | DELTA COMPUTER SYSTEMS, INC. | 143265 | 04/07/2014 | 03/21/2014 | 1660 | | 2,340.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-544 | MAINTENANCE CONTRACTS | | MN102792 | 03/15/2014 | | 160.00 | |
| | 001-103-544 | MAINTENANCE CONTRACTS | | MN102794 | 03/15/2014 | | 1,770.00 | |
| | 001-121-544 | MAINTENANCE CONTRACTS | | MN102793 | 03/15/2014 | | 410.00 | |
| 001 | ENTERGY | 143266 | 04/07/2014 | 03/21/2014 | 1661 | | 646.49 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 16082836 | 03/14/2014 | | 7.80 | |
| | 001-151-510 | UTILITIES | | 112629233 | 03/14/2014 | | 8.34 | |
| | 001-151-510 | UTILITIES | | 72013790 | 03/11/2014 | | 34.94 | |
| | 001-151-510 | UTILITIES | | 72013683 | 03/10/2014 | | 42.35 | |
| | 001-151-510 | UTILITIES | | 110182680 | 03/12/2014 | | 199.28 | |
| | 001-151-510 | UTILITIES | | 16714776 | 03/17/2014 | | 118.76 | |
| | 001-151-510 | UTILITIES | | 110830171 | 03/17/2014 | | 235.02 | |
| 001 | PHILLIPS LUMBER & HOME CENTER | 143267 | 04/07/2014 | 03/21/2014 | 1662 | | 751.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | 10387171 | 02/25/2014 | | 7.79 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10388403 | 03/10/2014 | | 228.11 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10388573 | 03/11/2014 | | 40.63 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10388602 | 03/11/2014 | | 11.45 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10388679 | 03/12/2014 | | 7.00 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10388829 | 03/13/2014 | | 25.47 | |
| | 001-151-641 | BLDG REPAIR SUPPLIES | | 10389030 | 03/17/2014 | | 116.43 | |
| | 001-151-641 | BLDG REPAIR SUPPLIES | | 10389154 | 03/18/2014 | | 140.73 | |
| | 001-151-641 | BLDG REPAIR SUPPLIES | | 10389396 | 03/20/2014 | | 173.59 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|-----------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | AT&T MOBILITY, LLC | 143268 | 04/07/2014 | 03/21/2014 | 1663 | | 3,768.56 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | 875030645 | 02/26/2014 | | | 3,768.56 |
| 001 | ENTERGY | 143272 | 04/07/2014 | 03/24/2014 | 1664 | | 11,443.53 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-510 | UTILITIES | | 16082992 | 03/19/2014 | | | 34.69 |
| | 001-151-510 | UTILITIES | | 79852265 | 03/19/2014 | | | 24.23 |
| | 001-220-510 | UTILITIES | | 15766744 | 03/19/2014 | | | 6,445.40 |
| | 001-151-510 | UTILITIES | | 49186711 | 03/19/2014 | | | 762.11 |
| | 001-200-510 | UTILITIES | | 15082240 | 03/19/2014 | | | 4,148.14 |
| | 001-151-510 | UTILITIES | | 65340879 | 03/19/2014 | | | 21.16 |
| | 001-151-510 | UTILITIES | | 65223778 | 03/19/2014 | | | 7.80 |
| 001 | STAPLES BUSINESS ADVANTAGE | 143273 | 04/07/2014 | 03/24/2014 | 1665 | | 1,612.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-603 | OFFICE SUPPLIES | | 3225183887 | 03/08/2014 | | | 63.48 |
| | 001-200-603 | OFFICE SUPPLIES | | 3223568330 | 02/22/2014 | | | 190.54 |
| | 001-163-603 | OFFICE SUPPLIES | | 3223568335 | 02/22/2014 | | | 200.47 |
| | 001-200-603 | OFFICE SUPPLIES | | 3218032448 | 12/21/2013 | | | 152.14 |
| | 001-200-603 | OFFICE SUPPLIES | | 3218032447 | 12/21/2013 | | | 81.87 |
| | 001-200-603 | OFFICE SUPPLIES | | 3216991079 | 12/07/2013 | | | 205.53 |
| | 001-200-603 | OFFICE SUPPLIES | | 3224326556 | 03/01/2014 | | | 133.14 |
| | 001-200-603 | OFFICE SUPPLIES | | 3225183885 | 03/08/2014 | | | 171.71 |
| | 001-200-603 | OFFICE SUPPLIES | | 3225183884 | 03/08/2014 | | | 79.70 |
| | 001-220-603 | OFFICE SUPPLIES | | 3218032446 | 12/21/2013 | | | 333.67 |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 143277 | 04/07/2014 | 03/24/2014 | 1666 | | 79.56 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 1536636214 | 03/05/2014 | | | 19.89 |
| | 001-450-645 | JANITORIAL SUPPLIES | | 1536643339 | 03/12/2014 | | | 19.89 |
| | 001-450-645 | JANITORIAL SUPPLIES | | 1536650443 | 03/19/2014 | | | 19.89 |
| | 001-450-645 | JANITORIAL SUPPLIES | | 1536608507 | 02/05/2014 | | | 19.89 |
| 001 | BANKCARD CENTER | 143278 | 04/07/2014 | 03/24/2014 | 1667 | | 523.47 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-480 | TRAVEL REIMBURSEMENT | | | 03/10/2014 | | | 223.47 |
| | 001-200-487 | TRAINING/SEMINARS | | | 03/10/2014 | | | 300.00 |
| 001 | TERRY-TRANE SERVICE AGENCY INC | 143279 | 04/07/2014 | 03/24/2014 | 1668 | | 2,680.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 35703 | 03/19/2014 | | | 2,680.00 |
| 001 | HARRELD CHEVROLET CO. | 143280 | 04/07/2014 | 03/24/2014 | 1669 | | 48.69 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-542 | VEHICLE REPAIRS | | 136737 | 03/14/2014 | | | 48.69 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | CANNON'S TOWING & RECOVERY Account Number 001-200-581 001-200-581 | 143281 | 04/07/2014 | 03/24/2014 | 1670 | | 150.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER CONTRACTUAL SERVICES | | 8205 | 03/13/2014 | | | 75.00 |
| | | OTHER CONTRACTUAL SERVICES | | 8099 | 03/08/2014 | | | 75.00 |
| 001 | DELTACOM, INC. Account Number 001-152-502 | 143282 | 04/07/2014 | 03/24/2014 | 1671 | | 2,359.91 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | PHONE SERVICE | | 12087938 | 03/15/2014 | | | 2,359.91 |
| 001 | BUFKIN MECHANICAL, INC Account Number 001-220-540 | 143283 | 04/07/2014 | 03/24/2014 | 1672 | | 790.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | BUILDING AND GROUND REPAIR | | 70345 | 03/14/2014 | | | 790.00 |
| 001 | CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-581 | 143284 | 04/07/2014 | 03/24/2014 | 1673 | | 118.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER CONTRACTUAL SERVICES | | 405078 | 02/05/2014 | | | 118.00 |
| 001 | ROGERS & ASSOCIATES, LLC Account Number 001-100-581 | 143285 | 04/07/2014 | 03/24/2014 | 1674 | | 10,495.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | LOST RABBIT | | 1002.0220 | 02/20/2014 | | | 10,495.00 |
| 001 | FORESTRY SUPPLIERS INC Account Number 001-265-691 001-265-646 001-265-919 | 143286 | 04/07/2014 | 03/24/2014 | 1675 | | 864.48 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | UNIFORMS/WEARING APPAREL | | 573730-00 | 03/12/2014 | | | 113.33 |
| | | OTHER SUPPLIES/MATERIALS | | 573505-00 | 03/12/2014 | | | 133.61 |
| | | OTHER MACHINERY & EQUIP | | 575180-00 | 03/14/2014 | | | 617.54 |
| 001 | SAM HAILEY OIL CO. Account Number 001-220-672 | 143287 | 04/07/2014 | 03/24/2014 | 1676 | | 216.51 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | DIESEL | | 48505 | 02/10/2014 | | | 216.51 |
| 001 | MEA MEDICAL CLINICS CANTON Account Number 001-200-581 001-200-581 | 143288 | 04/07/2014 | 03/24/2014 | 1677 | | 233.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER CONTRACTUAL SERVICES | | 304749 | 03/04/2014 | | | 146.00 |
| | | OTHER CONTRACTUAL SERVICES | | 304648 | 03/04/2014 | | | 87.00 |
| 001 | PITNEY BOWES CREDIT CORP Account Number 001-200-533 | 143289 | 04/07/2014 | 03/24/2014 | 1678 | | 273.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OFFICE MACHINE RENTAL | | 8074800 | 03/13/2014 | | | 273.00 |
| 001 | DPS CRIME LAB Account Number 001-200-581 | 143290 | 04/07/2014 | 03/24/2014 | 1679 | | 1,100.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER CONTRACTUAL SERVICES | | 14CL1125 | 03/06/2014 | | | 1,100.00 |
| 001 | BARNETT TOWING Account Number 001-200-581 | 143291 | 04/07/2014 | 03/24/2014 | 1680 | | 160.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER CONTRACTUAL SERVICES | | 39899 | 03/07/2014 | | | 160.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | QUALITY CHEMICAL & SUPPLY INC | 143296 | 04/07/2014 | 03/24/2014 | 1681 | | 1,798.81 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-645 | ANGLE SOFT | | 163734 | 03/17/2014 | 140291 | 300.00 | |
| | 001-151-645 | WHITE MULTI-FOLD TOWELS | | 163696 | 03/13/2014 | 140291 | 212.80 | |
| | 001-151-645 | ANGLE SOFT | | 163696 | 03/13/2014 | 140291 | 600.00 | |
| | 001-151-645 | WHITE, 33GAL, 33"X39" | | 163696 | 03/13/2014 | 140291 | 401.25 | |
| | 001-151-645 | LEMON FURNITURE POLISH | | 163696 | 03/13/2014 | 140291 | 118.80 | |
| | 001-151-645 | AIR FRESH, LEMON ZEST | | 163696 | 03/13/2014 | 140291 | 63.96 | |
| | 001-151-645 | PUMIE SCOURING STICKS | | 163696 | 03/13/2014 | 140291 | 84.00 | |
| | 001-151-645 | X-LARGE RUBBER GLOVES | | 163696 | 03/13/2014 | 140291 | 18.00 | |
| 001 | DELTA COMPUTER SYSTEMS, INC. | 143298 | 04/07/2014 | 03/24/2014 | 1682 | | 1,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-581 | TRAINING ON NEW TAX PROGRAM | | DL102970 | 03/05/2014 | 140280 | 1,000.00 | |
| 001 | BRIGGS ELECTRICAL | 143299 | 04/07/2014 | 03/24/2014 | 1683 | | 4,472.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | JUSTICE CT-REPLACE FIXTURES | | 1676 | 03/14/2014 | 140299 | 1,972.40 | |
| | 001-265-581 | INSTALL CIRCUITS E911 WAREHOUS | | 1675 | 03/12/2014 | 140297 | 2,500.00 | |
| 001 | SECURITY SUPPORT SERVICES | 143301 | 04/07/2014 | 03/24/2014 | 1684 | | 3,980.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | YOUTH SVCS-MAGNETIC LOCKS | | 108130 | 03/18/2014 | 140270 | 3,980.00 | |
| 001 | AUTO TRIM DESIGNS | 143302 | 04/07/2014 | 03/24/2014 | 1685 | | 1,398.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | GRAPHICS WITH WRAPPING TAHOE | | 93705 | 02/18/2014 | 140208 | 699.00 | |
| | 001-200-581 | GRAPHICS WITH WRAPPING TAHOE | | 93703 | 03/07/2014 | 140208 | 699.00 | |
| 001 | METRIX SOLUTIONS, LLC | 143306 | 04/07/2014 | 03/24/2014 | 1686 | | 13,510.24 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-919 | STANDARD DELL DESKTOP (10) | | 13770 | 03/13/2014 | 140268 | 9,766.20 | |
| | 001-152-919 | CISCO CATALYST 2960 (2) | | 13767 | 03/13/2014 | 140227 | 3,744.04 | |
| 001 | PORTABLE ON DEMAND STORAGE, PODS | 143309 | 04/07/2014 | 03/24/2014 | 1687 | | 387.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-907 | CIRCUIT COURT BLDG-PODS | | 023-072045 | 03/24/2014 | 140253 | 129.00 | |
| | 001-151-907 | CIRCUIT COURT BLDG-PODS | | 023-072069 | 03/25/2014 | 140253 | 129.00 | |
| | 001-151-907 | CIRCUIT COURT BLDG-PODS | | 023-072083 | 03/26/2014 | 140253 | 129.00 | |
| 001 | HR DIRECT | 143310 | 04/07/2014 | 03/24/2014 | 1688 | | 2,359.79 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-603 | EMPLOYEE FILE FOLDERS | | INV2038877 | 03/14/2014 | 140289 | 2,035.60 | |
| | 001-100-603 | SHIPPING | | INV2038877 | 03/14/2014 | | 324.19 | |
| 001 | EVANS GUTTER CO | 143311 | 04/07/2014 | 03/24/2014 | 1689 | | 2,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | REPALCE GUTTERS AND DOWNSPOUTS | | 2915 | 03/11/2014 | 140246 | 2,000.00 | |
| | 001-151-540 | HUMAN SERVICES | | 2915 | 03/11/2014 | | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--------------------------------|--------------|--------------------|--------------------|----------------|--------------------|----------------------|
| 001 | METRIX SOLUTIONS, LLC Account Number 001-152-919 | 143313 | 04/07/2014 | 03/24/2014 | 1690 | | 3,865.17 | |
| | | Description DELL LAPTOP (3) | | Invoice # 13764 | Date 03/13/2014 | P.O. 140242 | Amount 3,865.17 | |
| 001 | LISA M ROSS Account Number 001-161-405 001-161-405 001-161-405 | 143314 | 04/07/2014 | 03/25/2014 | 1691 | | 4,533.33 | |
| | | Description ATTORNEYS | | Invoice # 0314 | Date 03/25/2014 | P.O. | Amount 3,200.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 500.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 833.33 | |
| 001 | ROWE, ABRAHAM Account Number 001-161-405 001-161-405 001-161-405 | 143315 | 04/07/2014 | 03/25/2014 | 1692 | | 4,533.33 | |
| | | Description ATTORNEYS | | Invoice # 0314 | Date 03/25/2014 | P.O. | Amount 3,200.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 500.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 833.33 | |
| 001 | CONNER BENTLEY E Account Number 001-161-405 001-161-405 001-161-405 | 143316 | 04/07/2014 | 03/25/2014 | 1693 | | 5,053.33 | |
| | | Description ATTORNEYS | | Invoice # 0314 | Date 03/25/2014 | P.O. | Amount 3,720.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 500.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 833.33 | |
| 001 | WESLEY T EVANS Account Number 001-161-405 001-161-405 001-161-405 | 143317 | 04/07/2014 | 03/25/2014 | 1694 | | 4,533.33 | |
| | | Description ATTORNEYS | | Invoice # 0314 | Date 03/25/2014 | P.O. | Amount 3,200.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 500.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 833.33 | |
| 001 | DANNY SPIVEY Account Number 001-162-405 001-162-405 | 143318 | 04/07/2014 | 03/25/2014 | 1695 | | 3,033.33 | |
| | | Description ATTORNEYS | | Invoice # 0314 | Date 03/25/2014 | P.O. | Amount 2,200.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 833.33 | |
| 001 | FLOOD RICHARD Account Number 001-162-405 001-162-405 001-162-405 | 143319 | 04/07/2014 | 03/25/2014 | 1696 | | 4,533.33 | |
| | | Description ATTORNEYS | | Invoice # 0314 | Date 03/25/2014 | P.O. | Amount 3,200.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 500.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 833.33 | |
| 001 | O'NEAL STACI B. Account Number 001-162-405 001-162-405 001-162-405 | 143320 | 04/07/2014 | 03/25/2014 | 1697 | | 4,533.33 | |
| | | Description ATTORNEYS | | Invoice # 0314 | Date 03/25/2014 | P.O. | Amount 3,200.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 500.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 833.33 | |
| 001 | TOM RICH, ESQ Account Number 001-161-405 001-161-405 001-161-405 | 143321 | 04/07/2014 | 03/25/2014 | 1698 | | 4,533.33 | |
| | | Description ATTORNEYS | | Invoice # 0314 | Date 03/25/2014 | P.O. | Amount 3,200.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 500.00 | |
| | | ATTORNEYS | | 0314 | 03/25/2014 | | 833.33 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---------|--------------|------------|---------------------------|---------------------------------|---------------------|----------------------|
| 001 | MADISON CTY HEALTH DEPT Account Number 001-400-701 | 143322 | 04/07/2014 | 03/25/2014 | 1699 Invoice # 0414 | 1699 Date P.O. 03/25/2014 | 15,203.34 Amount | 15,203.34 |
| 001 | JAMES WALKER Account Number 001-160-581 | 143323 | 04/07/2014 | 03/25/2014 | 1700 Invoice # 0414 | 1700 Date P.O. 03/25/2014 | 2,000.00 Amount | 2,000.00 |
| 001 | REGION 8 MENTAL HEALTH Account Number 001-421-701 | 143324 | 04/07/2014 | 03/25/2014 | 1701 Invoice # 0414 | 1701 Date P.O. 03/25/2014 | 9,166.66 Amount | 9,166.66 |
| 001 | MADCO PROPERTIES, LLC Account Number 001-168-530 | 143326 | 04/07/2014 | 03/25/2014 | 1702 Invoice # 0414 | 1702 Date P.O. 03/25/2014 | 3,237.50 Amount | 3,237.50 |
| 001 | SACRED HEART FAMILY CENTER, INC Account Number 001-450-530 | 143327 | 04/07/2014 | 03/25/2014 | 1703 Invoice # 0414 | 1703 Date P.O. 03/25/2014 | 540.00 Amount | 540.00 |
| 001 | MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701 | 143328 | 04/07/2014 | 03/25/2014 | 1704 Invoice # 0414 | 1704 Date P.O. 03/25/2014 | 9,912.25 Amount | 9,912.25 |
| 001 | CANTON MUNICIPAL SCHOOLS Account Number 001-000-283 | 143329 | 04/07/2014 | 03/25/2014 | 1705 Invoice # | 1705 Date P.O. 03/25/2014 | 1,188.99 Amount | 1,188.99 |
| 001 | MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283 | 143330 | 04/07/2014 | 03/25/2014 | 1706 Invoice # | 1706 Date P.O. 03/25/2014 | 7,753.79 Amount | 7,753.79 |
| 001 | CITY OF MADISON Account Number 001-000-283 | 143331 | 04/07/2014 | 03/25/2014 | 1707 Invoice # | 1707 Date P.O. 03/25/2014 | 466.01 Amount | 466.01 |
| 001 | CITY OF RIDGELAND Account Number 001-000-283 | 143332 | 04/07/2014 | 03/25/2014 | 1708 Invoice # | 1708 Date P.O. 03/25/2014 | 1,275.80 Amount | 1,275.80 |
| 001 | CITY OF CANTON Account Number 001-000-283 | 143333 | 04/07/2014 | 03/25/2014 | 1709 Invoice # | 1709 Date P.O. 03/25/2014 | 531.11 Amount | 531.11 |
| 001 | TOWN OF FLORA Account Number 001-000-283 | 143334 | 04/07/2014 | 03/25/2014 | 1710 Invoice # | 1710 Date P.O. 03/25/2014 | 45.93 Amount | 45.93 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | CITY OF JACKSON | 143338 | 04/07/2014 | 03/25/2014 | 1711 | | 32.26 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-283 | MOTOR VEHICLE LICENSES | | | 03/25/2014 | | | 32.26 |
| 001 | MADISON CO SCHOOLS/SUPT OF EDUCATION | 143339 | 04/07/2014 | 03/25/2014 | 1712 | | 154.59 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-000-286 | OIL SEVERANCE FROM STATE | | | 03/25/2014 | | | 154.59 |
| 001 | SELF FUNDED INSURANCE ACCOUNT | 143343 | 04/07/2014 | 03/25/2014 | 1713 | | 1,890.28 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-630-468 | GROUP INSURANCE MATCHING | | 0414 | 03/25/2014 | | | 1,253.54 |
| | 001-100-468 | GROUP INSURANCE MATCHING | | 0414 | 03/25/2014 | | | 636.74 |
| 001 | RICOH USA, INC | 143344 | 04/07/2014 | 03/25/2014 | 1714 | | 23,008.17 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 1,535.44 |
| | 001-104-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 1,636.80 |
| | 001-168-533 | OFFICE MACHINE RENTAL | | 5029468984 | 02/11/2014 | | | 798.68 |
| | 001-101-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 3,670.20 |
| | 001-160-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 250.32 |
| | 001-161-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 192.48 |
| | 001-631-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 751.40 |
| | 001-162-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 135.60 |
| | 001-102-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 4,059.08 |
| | 001-220-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 5,050.68 |
| | 001-200-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 843.00 |
| | 001-166-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 548.84 |
| | 001-100-544 | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | | 1,711.28 |
| | 001-163-533 | OFFICE MACHINE RENTAL | | 5029468984 | 02/11/2014 | | | 613.12 |
| | 001-100-603 | OFFICE SUPPLIES | | 5029468984 | 02/11/2014 | | | 1,211.25 |
| 001 | REGION 8 MENTAL HEALTH | 143347 | 04/07/2014 | 03/25/2014 | 1715 | | 16,667.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-165-552 | MEDICAL FEES | | | 03/03/2014 | | | 16,667.00 |
| 001 | JAMES KNIGHT | 143349 | 04/07/2014 | 03/25/2014 | 1716 | | 386.71 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | | 03/21/2014 | | | 386.71 |
| 001 | TRACKING THE WORLD | 143350 | 04/07/2014 | 03/25/2014 | 1717 | | 549.45 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | OTHER CONTRACTUAL SERVICES | | 9505 | 02/19/2014 | | | 549.45 |
| 001 | SECURITY SUPPORT SERVICES | 143351 | 04/07/2014 | 03/25/2014 | 1718 | | 247.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-603 | OFFICE SUPPLIES | | 108645 | 03/19/2014 | | | 247.50 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|------------|---|--|--------------------|--------------------------------|
| 001 | JPATS / USMS Account Number 001-200-581 001-200-581 | 143352 | 04/07/2014 | 03/25/2014 | 1719 Invoice # 9552 | P.O. Date 03/01/2014 03/01/2014 | 1,860.00 Amount | 1,860.00 |
| 001 | LARRY & SON DETAIL SHOP Account Number 001-103-581 | 143353 | 04/07/2014 | 03/25/2014 | 1720 Invoice # 627890 | P.O. Date 03/26/2014 | 30.00 Amount | 30.00 |
| 001 | ALICE SIMPSON Account Number 001-103-480 | 143354 | 04/07/2014 | 03/25/2014 | 1721 Invoice # | P.O. Date 03/24/2014 | 245.17 Amount | 245.17 |
| 001 | PITNEY BOWES CREDIT CORP Account Number 001-103-533 | 143355 | 04/07/2014 | 03/25/2014 | 1722 Invoice # 1464181 | P.O. Date 03/13/2014 | 66.00 Amount | 66.00 |
| 001 | SHRED-IT JACKSON Account Number 001-104-581 001-103-581 | 143356 | 04/07/2014 | 03/25/2014 | 1723 Invoice # 9403359569 9403359455 | P.O. Date 03/14/2014 03/14/2014 | 103.05 Amount | 45.80 57.25 |
| 001 | TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544 | 143357 | 04/07/2014 | 03/25/2014 | 1724 Invoice # WEB0314-18 | P.O. Date 03/15/2014 | 850.00 Amount | 850.00 |
| 001 | GREGORY J WEBER Account Number 001-166-550 | 143359 | 04/07/2014 | 03/25/2014 | 1725 Invoice # | P.O. Date 03/24/2014 | 2,833.33 Amount | 2,833.33 |
| 001 | BROWN MICHAEL Account Number 001-262-461 001-262-465 001-262-468 | 143360 | 04/07/2014 | 04/07/2014 | 1726 Invoice # | P.O. Date 04/07/2014 04/07/2014 04/07/2014 | 1,421.78 Amount | 1,880.00 -206.80 -251.42 |
| 001 | SHACKELFORD MATT Account Number 001-262-461 001-262-465 001-262-468 | 143361 | 04/07/2014 | 04/07/2014 | 1727 Invoice # | P.O. Date 04/07/2014 04/07/2014 04/07/2014 | 5,108.06 Amount | 6,245.00 -686.95 -449.99 |
| 001 | SIMS JOHNNY Account Number 001-262-461 001-262-465 001-262-468 | 143362 | 04/07/2014 | 04/07/2014 | 1728 Invoice # | P.O. Date 04/07/2014 04/07/2014 04/07/2014 | 4,117.14 Amount | 5,165.00 -568.15 -479.71 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | WEISENBERGER WILLIAM L Account Number 001-262-461 001-262-465 | 143363 | 04/07/2014 | 04/07/2014 | 1729 | | 3,435.40 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | CONSTABLE FEES | | | 04/07/2014 | | | 3,860.00 |
| | | STATE RETIREMENT | | | 04/07/2014 | | | -424.60 |
| 001 | WEISENBERGER WILLIAM L Account Number 001-262-461 001-262-465 | 143364 | 04/07/2014 | 04/07/2014 | 1730 | | 155.75 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | CONSTABLE FEES | | | 04/07/2014 | | | 175.00 |
| | | STATE RETIREMENT | | | 04/07/2014 | | | -19.25 |
| 001 | TYLER CONSTRUCTION GROUP, CORP Account Number 001-151-907 | 143366 | 04/07/2014 | 03/26/2014 | 1731 | | 83,760.55 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | CIRCUIT COURTHOUSE REPAIRS | | 001 | 03/25/2014 | | | 83,760.55 |
| 001 | BANKCARD CENTER Account Number 001-265-480 | 143367 | 04/07/2014 | 03/26/2014 | 1732 | | 419.27 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | TRAVEL REIMBURSEMENT | | | 10/10/2014 | | | 419.27 |
| 001 | SELF FUNDED INSURANCE ACCOUNT Account Number 001-262-468 001-262-468 001-262-468 | 143371 | 04/07/2014 | 03/26/2014 | 1733 | | 1,181.12 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | GROUP INSURANCE MATCHING | | 0414 | 03/26/2014 | | | 251.42 |
| | | GROUP INSURANCE MATCHING | | 0414 | 03/26/2014 | | | 449.99 |
| | | GROUP INSURANCE MATCHING | | 0414 | 03/26/2014 | | | 479.71 |
| 001 | LEE WESTBROOK Account Number 001-162-454 001-161-454 001-102-455 | 143372 | 04/07/2014 | 03/26/2014 | 1734 | | 10,832.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | ATTENDING COURT | | | 03/25/2014 | | | 4,121.00 |
| | | ATTENDING COURT | | | 03/25/2014 | | | 4,587.00 |
| | | COUNTY REGISTRAR | | | 03/25/2014 | | | 2,124.00 |
| 001 | PERS/MHSPRS/SLRP/MRS/ORP Account Number 001-101-465 001-101-465 | 143373 | 04/07/2014 | 03/26/2014 | 1735 | | 64.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | STATE RETIREMENT | | | 03/25/2014 | | | 64.00 |
| | | CYNTHIA PARKER 2013 | | | 03/25/2014 | | | |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 | 143374 | 04/07/2014 | 03/26/2014 | 1736 | | 93.01 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | JANITORIAL SUPPLIES | | 1536643338 | 03/12/2014 | | | 13.37 |
| | | JANITORIAL SUPPLIES | | 1536650442 | 03/19/2014 | | | 13.37 |
| | | JANITORIAL SUPPLIES | | 1536657583 | 03/26/2014 | | | 10.99 |
| | | JANITORIAL SUPPLIES | | 1536657588 | 03/26/2014 | | | 4.46 |
| | | JANITORIAL SUPPLIES | | 1536660472 | 03/28/2014 | | | 22.00 |
| | | JANITORIAL SUPPLIES | | 1536657584 | 03/26/2014 | | | 13.37 |
| | | JANITORIAL SUPPLIES | | 1536664666 | 04/02/2014 | | | 4.46 |
| | | JANITORIAL SUPPLIES | | 1536664661 | 04/02/2014 | | | 10.99 |
| 001 | CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535 | 143375 | 04/07/2014 | 03/26/2014 | 1737 | | 294.64 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | UNIFORM RENTAL | | 210599326 | 03/12/2014 | | | 73.66 |
| | | UNIFORM RENTAL | | 210602216 | 03/19/2014 | | | 73.66 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | CINTAS CORPORATION #210 | 143375 | 04/07/2014 | 03/26/2014 | 1737 | | 294.64 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-535 | UNIFORM RENTAL | | 210605165 | 03/26/2014 | | | 73.66 |
| | 001-151-535 | UNIFORM RENTAL | | 210608070 | 04/02/2014 | | | 73.66 |
| 001 | CANTON DISCOUNT DRUGS | 143376 | 04/07/2014 | 03/26/2014 | 1738 | | 239.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 150687 | 02/27/2014 | | | 41.42 |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 150688 | 02/27/2014 | | | 4.99 |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 150918 | 03/04/2014 | | | 77.94 |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 151022 | 03/07/2014 | | | 114.85 |
| 001 | DEVINEY RENTAL & SUPPLY | 143377 | 04/07/2014 | 03/26/2014 | 1739 | | 243.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-530-546 | PARKS MAINTENANCE | | IV44334 | 03/11/2014 | | | 178.80 |
| | 001-220-646 | OTHER SUPPLIES/MATERIALS | | IV44174 | 02/27/2014 | | | 64.95 |
| 001 | DIAZ, LUIS | 143378 | 04/07/2014 | 03/26/2014 | 1740 | | 540.68 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-581 | INTERPRETER | | 0158 | 02/20/2014 | | | 270.34 |
| | 001-161-581 | INTERPRETER | | 0160 | 03/31/2014 | | | 270.34 |
| 001 | FASTENAL COMPANY. INC | 143379 | 04/07/2014 | 03/26/2014 | 1741 | | 106.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | MSJA129543 | 02/18/2014 | | | 106.99 |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | MSJA129111 | 01/03/2014 | | | 10.39 |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | MSJA129110 | 01/03/2014 | | | -10.39 |
| 001 | HOLMES COMMUNITY COLLEGE | 143380 | 04/07/2014 | 03/26/2014 | 1742 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-542 | VEHICLE REPAIRS | | | 03/25/2014 | | | 200.00 |
| 001 | JACKSON DATA PRODUCTS, INC | 143381 | 04/07/2014 | 03/26/2014 | 1743 | | 492.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-102-603 | OFFICE SUPPLIES | | 0049719001 | 02/27/2014 | | | 492.60 |
| 001 | KRAFT AUTO PARTS, INC. | 143382 | 04/07/2014 | 03/26/2014 | 1744 | | 36.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-530-546 | PARKS MAINTENANCE | | 37167157 | 03/11/2014 | | | 19.49 |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 37167251 | 03/12/2014 | | | 2.03 |
| | 001-152-542 | VEHICLE REPAIRS | | 37167349 | 03/14/2014 | | | 15.38 |
| 001 | MID-SOUTH UNIFORM & SUPPLIES | 143383 | 04/07/2014 | 03/26/2014 | 1745 | | 1,707.98 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 510853 | 02/25/2014 | | | 329.90 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 511139 | 03/03/2014 | | | 114.00 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 511169 | 03/04/2014 | | | 242.58 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 511316 | 03/06/2014 | | | 349.50 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 511409 | 03/07/2014 | | | 672.00 |

Docket of Claims
Release date from 04/07/2014 thru 04/07/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---|--------------|-------------------------|--------------------|--------------|--------------|----------------------|
| 001 | MANNING TIRE CO., INC. Account Number 001-103-542 | 143384 | 04/07/2014 | 03/26/2014 | 1746 | | 42.95 | |
| | | Description VEHICLE REPAIRS | | Invoice # 75361 | Date 03/14/2014 | P.O. | Amount | 42.95 |
| 001 | MADISON COUNTY COOP Account Number 001-220-646 | 143385 | 04/07/2014 | 03/26/2014 | 1747 | | 36.95 | |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 320279 | Date 03/11/2014 | P.O. | Amount | 36.95 |
| 001 | OFFICE DEPOT INC Account Number 001-100-603 | 143386 | 04/07/2014 | 03/26/2014 | 1748 | | 49.99 | |
| | | Description OFFICE SUPPLIES | | Invoice # 1663704809 | Date 03/05/2014 | P.O. | Amount | 49.99 |
| 001 | PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-581 001-151-645 001-151-581 001-151-645 | 143388 | 04/07/2014 | 03/26/2014 | 1749 | | 1,928.36 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 3456 | Date 12/19/2013 | P.O. | Amount | 915.00 |
| | | JANITORIAL SUPPLIES | | 3456 | 12/19/2013 | | | 60.38 |
| | | OTHER CONTRACTUAL SERVICES | | 3561 | 02/17/2014 | | | 915.00 |
| | | JANITORIAL SUPPLIES | | 3623 | 03/19/2014 | | | 37.98 |
| 001 | PHILLIPS LUMBER & HOME CENTER Account Number 001-220-681 001-265-646 001-151-646 001-151-645 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 | 143390 | 04/07/2014 | 03/26/2014 | 1750 | | 327.81 | |
| | | Description REPAIR PARTS | | Invoice # 10389181 | Date 03/18/2014 | P.O. | Amount | 173.35 |
| | | OTHER SUPPLIES/MATERIALS | | 10389932 | 03/25/2014 | | | 16.49 |
| | | OTHER SUPPLIES/MATERIALS | | 10389776 | 03/24/2014 | | | 4.59 |
| | | JANITORIAL SUPPLIES | | 10389734 | 03/24/2014 | | | 38.94 |
| | | OTHER SUPPLIES/MATERIALS | | 10390022 | 03/26/2014 | | | 41.26 |
| | | OTHER SUPPLIES/MATERIALS | | 10389983 | 03/26/2014 | | | 8.44 |
| | | OTHER SUPPLIES/MATERIALS | | 10390146 | 03/27/2014 | | | 34.62 |
| | | OTHER SUPPLIES/MATERIALS | | 10387460 | 02/27/2014 | | | 1.91 |
| | | OTHER SUPPLIES/MATERIALS | | 10390294 | 03/28/2014 | | | 8.21 |
| 001 | QUINN BUSINESS SERVICES Account Number 001-154-610 | 143391 | 04/07/2014 | 03/26/2014 | 1751 | | 57.00 | |
| | | Description PROFESSIONAL SUPPLIES | | Invoice # 6145 | Date 03/25/2014 | P.O. | Amount | 57.00 |
| 001 | STRONG'S AUTO PARTS Account Number 001-530-546 001-530-546 001-200-542 | 143392 | 04/07/2014 | 03/26/2014 | 1752 | | 235.98 | |
| | | Description PARKS MAINTENANCE | | Invoice # 263665 | Date 03/06/2014 | P.O. | Amount | 3.99 |
| | | PARKS MAINTENANCE | | 263893 | 03/12/2014 | | | 11.43 |
| | | VEHICLE REPAIRS | | 263938 | 03/12/2014 | | | 220.56 |
| 001 | STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 | 143393 | 04/07/2014 | 03/26/2014 | 1753 | | 529.72 | |
| | | Description OFFICE SUPPLIES | | Invoice # 3213817136 | Date 11/02/2013 | P.O. | Amount | 529.72 |
| 001 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691 | 143394 | 04/07/2014 | 03/26/2014 | 1754 | | 90.00 | |
| | | Description UNIFORMS/WEARING APPAREL | | Invoice # 2905 | Date 03/24/2014 | P.O. | Amount | 90.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | TECH DEPOT | 143395 | 04/07/2014 | 03/26/2014 | 1755 | | 271.63 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-122-919 | OTHER MACHINERY & EQUIP | | B1403965V1 | 03/11/2014 | | | 271.63 |
| 001 | UNISAFE, INC. | 143396 | 04/07/2014 | 03/26/2014 | 1756 | | 579.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-646 | OTHER SUPPLIES/MATERIALS | | 691859 | 02/12/2014 | | | 579.95 |
| 001 | VALLEY SERVICES INC | 143398 | 04/07/2014 | 03/26/2014 | 1757 | | 8,396.03 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-579 | FEEDING PRISONERS | | 192441 | 03/18/2014 | | | 8,396.03 |
| 001 | C SPIRE WIRELESS | 143450 | 04/07/2014 | 03/27/2014 | 1758 | | 1,762.57 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 394.77 |
| | 001-101-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 61.99 |
| | 001-103-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 153.03 |
| | 001-104-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 153.03 |
| | 001-120-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 61.99 |
| | 001-122-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 141.98 |
| | 001-151-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 126.99 |
| | 001-152-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 153.03 |
| | 001-154-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 61.99 |
| | 001-160-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 61.99 |
| | 001-162-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 31.99 |
| | 001-163-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 31.99 |
| | 001-166-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 31.99 |
| | 001-167-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 41.40 |
| | 001-262-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 222.42 |
| | 001-530-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 31.99 |
| 001 | MISS PUBLIC ENTITY WORK/COMP | 143458 | 04/07/2014 | 03/27/2014 | 1759 | | 40,948.55 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 1,530.49 |
| | 001-101-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 142.08 |
| | 001-103-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 4,704.63 |
| | 001-104-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 2,564.53 |
| | 001-120-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 490.97 |
| | 001-121-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 714.36 |
| | 001-122-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 64.13 |
| | 001-151-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 1,189.28 |
| | 001-152-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 896.95 |
| | 001-154-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 225.70 |
| | 001-160-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 284.98 |
| | 001-161-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 177.60 |
| | 001-162-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 1,601.41 |
| | 001-163-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 496.63 |
| | 001-165-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 47.36 |
| | 001-166-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 2,739.39 |
| | 001-167-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 94.72 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | MISS PUBLIC ENTITY WORK/COMP | 143458 | 04/07/2014 | 03/27/2014 | 1759 | | 40,948.55 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-168-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 2,159.91 | |
| | 001-169-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 479.52 | |
| | 001-180-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | .19 | |
| | 001-200-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 11,777.17 | |
| | 001-220-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 6,956.53 | |
| | 001-262-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 26.52 | |
| | 001-265-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 514.37 | |
| | 001-450-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 767.27 | |
| | 001-530-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 101.47 | |
| | 001-531-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 9.47 | |
| | 001-631-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 190.92 | |
| 001 | MISS PUBLIC ENTITY WORK/COMP | 143468 | 04/07/2014 | 03/27/2014 | 1760 | | 3,399.01 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 2,091.85 | |
| | 001-102-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 1,307.16 | |
| 001 | QUINN BUSINESS SERVICES | 143482 | 04/07/2014 | 03/27/2014 | 1761 | | 421.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-603 | OFFICE SUPPLIES | | 6147 | 03/27/2014 | | 421.60 | |
| 001 | TELVENT DTN, LLC | 143483 | 04/07/2014 | 03/27/2014 | 1762 | | 571.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 4274011 | 03/21/2014 | | 571.50 | |
| 001 | PUCKETT RENTS | 143484 | 04/07/2014 | 03/27/2014 | 1763 | | 8.98 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 4329460001 | 03/10/2014 | | 8.98 | |
| 001 | ENTERGY | 143485 | 04/07/2014 | 03/27/2014 | 1764 | | 1,441.45 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 92508720 | 03/24/2014 | | 28.54 | |
| | 001-151-510 | UTILITIES | | 86746237 | 03/25/2014 | | 22.13 | |
| | 001-151-510 | UTILITIES | | 96202650 | 03/25/2014 | | 169.54 | |
| | 001-151-510 | UTILITIES | | 49556491 | 03/25/2014 | | 62.86 | |
| | 001-151-510 | UTILITIES | | 88041397 | 03/25/2014 | | 25.56 | |
| | 001-151-510 | UTILITIES | | 16082497 | 03/25/2014 | | 1,125.02 | |
| | 001-151-510 | UTILITIES | | 15079080 | 03/25/2014 | | 7.80 | |
| 001 | KATHRYN M SMITH | 143487 | 04/07/2014 | 03/27/2014 | 1765 | | 51.69 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 302242014A | 02/24/2014 | | 13.44 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 301142014A | 01/13/2014 | | 16.80 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 301192014A | 01/19/2014 | | 2.80 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 312242013A | 12/24/2013 | | 18.65 | |
| 001 | BRANCH NICKIE | 143506 | 04/07/2014 | 03/28/2014 | 1766 | | 250.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-581 | OTHER CONTRACTUAL SERVICES | | | 03/25/2014 | | 250.00 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--|--------------|--|--|--------------|--------------|--|
| 001 | HOLMES COMMUNITY COLLEGE Account Number 001-265-542 | 143507 | 04/07/2014 | 03/28/2014 | 1767 | P.O. 130637 | 1,000.00 | 1,000.00 |
| | | Description PAINT B911 VEHICLE | | Invoice # 09022013 | Date 09/02/2013 | | Amount | |
| 001 | SAM HAILEY OIL CO. Account Number 001-200-672 | 143530 | 04/07/2014 | 03/31/2014 | 1768 | P.O. | 700.24 | 700.24 |
| | | Description DIESEL | | Invoice # 48505 | Date 02/10/2014 | | Amount | |
| 001 | RINEWALT ELECTRIC CO Account Number 001-200-641 001-200-540 001-200-641 | 143543 | 04/07/2014 | 03/31/2014 | 1769 | P.O. | 1,584.12 | 645.50 588.00 350.62 |
| | | Description BLDG REPAIR SUPPLIES BUILDING AND GROUND REPAIR BLDG REPAIR SUPPLIES | | Invoice # S1001887 S1001886 S1001886 | Date 03/05/2014 03/06/2014 03/06/2014 | | Amount | |
| 001 | STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-104-603 | 143545 | 04/07/2014 | 03/31/2014 | 1770 | P.O. | 383.46 | 294.46 89.00 |
| | | Description OFFICE SUPPLIES OFFICE SUPPLIES | | Invoice # 3226234768 3226234772 | Date 03/22/2014 03/22/2014 | | Amount | |
| 001 | ROGERS & ASSOCIATES, LLC Account Number 001-100-581 | 143546 | 04/07/2014 | 03/31/2014 | 1771 | P.O. | 8,425.00 | 8,425.00 |
| | | Description LOST RABBIT | | Invoice # 1003.0331 | Date 03/30/2014 | | Amount | |
| 001 | ROBERTS INS. AGENCY Account Number 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 | 143547 | 04/07/2014 | 03/31/2014 | 1772 | P.O. | 2,100.00 | 250.00 250.00 250.00 250.00 250.00 250.00 100.00 250.00 250.00 250.00 |
| | | Description FIDELITY-B SULLIVAN FIDELITY-T STRAIT FIDELITY-M EVERETT FIDELITY-K MOFFETT FIDELITY-B LOVEALL FIDELITY-L THORNBURG FIDELITY-JP PILGRIM FIDELITY-R LADNIER FIDELITY-J MANGINO | | Invoice # 14972 14976 14975 14974 14973 14977 14981 14985 14984 | Date 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 | | Amount | |
| 001 | STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581 | 143548 | 04/07/2014 | 03/31/2014 | 1773 | P.O. | 2,000.00 | 2,000.00 |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # SH0314 | Date 03/15/2014 | | Amount | |
| 001 | VENABLE GLASS SERVICES, LLC Account Number 001-200-542 | 143549 | 04/07/2014 | 03/31/2014 | 1774 | P.O. | 150.00 | 150.00 |
| | | Description VEHICLE REPAIRS | | Invoice # 1-23048 | Date 03/19/2014 | | Amount | |
| 001 | CANTON ANIMAL HOSPITAL, INC. Account Number 001-200-646 001-220-581 | 143550 | 04/07/2014 | 03/31/2014 | 1775 | P.O. | 145.50 | 13.50 132.00 |
| | | Description OTHER SUPPLIES/MATERIALS OTHER CONTRACTUAL SERVICES | | Invoice # 176932 176932 | Date 03/11/2014 03/11/2014 | | Amount | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---------|--------------|------------|--|---|--------------------|--------------------------|
| 001 | BARNEYS OF LAFAYETTE Account Number 001-200-646 | 143551 | 04/07/2014 | 03/31/2014 | 1776 Invoice # 703328 | Date P.O. 02/21/2014 | 37.00 Amount | 37.00 |
| 001 | NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 | 143552 | 04/07/2014 | 03/31/2014 | 1777 Invoice # 9356 | Date P.O. 03/12/2014 | 65.70 Amount | 65.70 |
| 001 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 | 143554 | 04/07/2014 | 03/31/2014 | 1778 Invoice # 2898 | Date P.O. 03/21/2014 | 129.99 Amount | 129.99 |
| 001 | PIGGLY WIGGLY Account Number 001-200-646 | 143556 | 04/07/2014 | 03/31/2014 | 1779 Invoice # S00154 | Date P.O. 03/04/2014 | 89.31 Amount | 89.31 |
| 001 | BOB BARKER CO INC Account Number 001-220-699 | 143557 | 04/07/2014 | 03/31/2014 | 1780 Invoice # WEB302130 | Date P.O. 01/28/2014 | 197.15 Amount | 197.15 |
| 001 | MADISON COUNTY COOP Account Number 001-220-646 | 143559 | 04/07/2014 | 03/31/2014 | 1781 Invoice # 322211 | Date P.O. 03/25/2014 | 73.90 Amount | 73.90 |
| 001 | VALLEY SERVICES INC Account Number 001-220-579 | 143561 | 04/07/2014 | 03/31/2014 | 1782 Invoice # 192699 | Date P.O. 03/25/2014 | 8,787.91 Amount | 8,787.91 |
| 001 | CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 | 143562 | 04/07/2014 | 03/31/2014 | 1783 Invoice # | Date P.O. 03/27/2014 | 668.60 Amount | 668.60 |
| 001 | MANNING TIRE CO., INC. Account Number 001-640-543 | 143563 | 04/07/2014 | 03/31/2014 | 1784 Invoice # 75513 | Date P.O. 03/31/2014 | 429.50 Amount | 429.50 |
| 001 | CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510 | 143564 | 04/07/2014 | 03/31/2014 | 1785 Invoice # 3321 10872 3322 10872 | Date P.O. 03/20/2014 03/20/2014 | 39.80 Amount | 6.65 33.15 |
| 001 | BEAR CREEK WATER ASSN Account Number 001-151-510 | 143565 | 04/07/2014 | 03/31/2014 | 1786 Invoice # 01008002 | Date P.O. 03/24/2014 | 9.50 Amount | 9.50 |
| 001 | ENTERGY Account Number 001-151-510 001-151-510 001-151-510 | 143566 | 04/07/2014 | 03/31/2014 | 1787 Invoice # 111753893 45923513 19695444 | Date P.O. 03/27/2014 03/27/2014 03/27/2014 | 630.71 Amount | 593.86 20.88 15.97 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | WARNOCK & ASSOCIATES, LLC | 143568 | 04/07/2014 | 04/01/2014 | 1788 | | 5,212.13 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-530-940 | FAIRVIEW PARK EXPANSION | | 6366 | 03/31/2014 | | 1,672.13 | |
| | 001-100-581 | ADA COMPLIANCE | | 6296 | 03/31/2014 | | 3,030.00 | |
| | 001-100-555 | MDEQ ANNUAL REPT SWMP | | 6003 | 03/31/2014 | | 510.00 | |
| 001 | PAYROLL CLEARING ACCOUNT | 143576 | 04/07/2014 | 04/01/2014 | 1789 | | 2,002.56 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-262-465 | STATE RETIREMENT | | 0414 | 04/01/2014 | | 2,002.56 | |
| 001 | RESERVE ACCOUNT/PITNEY BOWES | 143577 | 04/07/2014 | 04/01/2014 | 1790 | | 3,928.12 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-501 | POSTAGE AND BOX RENT | | 35235050 | 03/28/2014 | | 531.96 | |
| | 001-101-501 | POSTAGE AND BOX RENT | | 35235050 | 03/28/2014 | | 1,188.79 | |
| | 001-168-501 | POSTAGE AND BOX RENT | | 35235050 | 03/28/2014 | | 15.87 | |
| | 001-265-501 | POSTAGE AND BOX RENT | | 35235050 | 03/28/2014 | | 13.95 | |
| | 001-180-501 | POSTAGE AND BOX RENT | | 35235050 | 03/28/2014 | | 556.53 | |
| | 001-103-501 | POSTAGE AND BOX RENT | | 35235050 | 03/28/2014 | | 229.96 | |
| | 001-104-501 | POSTAGE AND BOX RENT | | 35235050 | 03/28/2014 | | 1,383.40 | |
| | 001-163-501 | POSTAGE AND BOX RENT | | 35235050 | 03/28/2014 | | 7.66 | |
| 001 | DATAWATCH CORPORATION | 143578 | 04/07/2014 | 04/01/2014 | 1791 | | 373.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-544 | MAINTENANCE CONTRACTS | | Q9472 | 03/05/2014 | | 373.00 | |
| 001 | MCDEMA | 143579 | 04/07/2014 | 04/01/2014 | 1792 | | 50.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-571 | DUES-B HAMMACK | | 4267 | 03/26/2014 | | 25.00 | |
| | 001-265-571 | DUES-M GOBER | | 4267 | 03/26/2014 | | 25.00 | |
| 001 | SECURITY SUPPORT SERVICES | 143581 | 04/07/2014 | 04/01/2014 | 1793 | | 595.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-603 | OFFICE SUPPLIES | | 108695 | 04/01/2014 | | 595.00 | |
| 001 | MARSHA CHASTAIN | 143582 | 04/07/2014 | 04/01/2014 | 1794 | | 132.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-169-480 | TRAVEL REIMBURSEMENT | | | 04/01/2014 | | 132.72 | |
| 001 | MS STATE UNIV EXTENSION SERVICE | 143583 | 04/07/2014 | 04/01/2014 | 1795 | | 1,981.08 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-631-465 | STATE RETIREMENT | | | 03/31/2014 | | 1,981.08 | |
| 001 | SETCAN CORPORATION | 143585 | 04/07/2014 | 04/01/2014 | 1796 | | 216.49 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-613 | LAW ENFORCEMENT SUPPLIES | | 4261 | 03/19/2014 | | 216.49 | |
| 001 | MIKE ESPY, PLLC | 143595 | 04/07/2014 | 04/01/2014 | 1797 | | 27,519.07 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-550 | LEGAL FEES | | 032014 | 03/31/2014 | | 27,519.07 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | BOB BARKER CO INC | 143598 | 04/07/2014 | 04/01/2014 | 1798 | | 2,712.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-699 | ALL IN ONE SOAP | | 309747 | 03/20/2014 | 140305 | 619.00 | |
| | 001-220-699 | TOOTHPASTE | | 309747 | 03/20/2014 | 140305 | 155.80 | |
| | 001-220-699 | TOOTHBRUSH | | 309747 | 03/20/2014 | 140305 | 33.00 | |
| | 001-220-699 | DEODORANT | | 309747 | 03/20/2014 | 140305 | 183.80 | |
| | 001-220-699 | TRUSTEE GLOVES | | 309747 | 03/20/2014 | 140305 | 59.50 | |
| | 001-220-699 | SAN PADS | | 309747 | 03/20/2014 | 140305 | 163.80 | |
| | 001-220-699 | RAZORS | | 309747 | 03/20/2014 | 140305 | 109.90 | |
| | 001-220-699 | PROPERTY BAGS | | 309747 | 03/20/2014 | 140305 | 137.85 | |
| | 001-220-699 | ARMBANDS | | 309747 | 03/20/2014 | 140305 | 191.45 | |
| | 001-220-699 | SHOES SIZE M L XL 2XL | | 309747 | 03/20/2014 | 140305 | 443.52 | |
| | 001-220-699 | BOXERS XL | | 309747 | 03/20/2014 | 140305 | 39.44 | |
| | 001-220-699 | BOXERS 2XL | | 309747 | 03/20/2014 | 140305 | 46.12 | |
| | 001-220-699 | TOWELS | | 309747 | 03/20/2014 | 140305 | 262.20 | |
| | 001-220-699 | CLIPPERS | | 309747 | 03/20/2014 | 140305 | 139.30 | |
| | 001-220-699 | DISENFECTANT SPRAY | | 309747 | 03/20/2014 | 140305 | 91.90 | |
| | 001-220-699 | REPLACEMENT BLADES | | 309747 | 03/20/2014 | 140305 | 35.85 | |
| 001 | AUTO TRIM DESIGNS | 143600 | 04/07/2014 | 04/01/2014 | 1799 | | 1,398.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | GRAPHICS WITH WRAPPING TAHOE | | 93793 | 03/11/2014 | 140208 | 699.00 | |
| | 001-200-581 | GRAPHICS WITH WRAPPING TAHOE | | 93944 | 03/19/2014 | 140208 | 699.00 | |
| 001 | MISSISSIPPI DOOR COMPANY | 143602 | 04/07/2014 | 04/01/2014 | 1800 | | 4,286.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-641 | REPAIR TO EAST SALLY PORT DOOR | | 6818 | 03/12/2014 | 140247 | 4,286.00 | |
| 001 | ELKINS WHOLESALE, INC | 143604 | 04/07/2014 | 04/01/2014 | 1801 | | 2,271.73 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-699 | TISSUE | | 202830 | 03/19/2014 | 140304 | 718.60 | |
| | 001-220-699 | CENTER PULLS | | 202830 | 03/19/2014 | 140304 | 256.72 | |
| | 001-220-699 | BUFF PADS | | 202830 | 03/19/2014 | 140304 | 25.44 | |
| | 001-220-699 | SMALL LINERS | | 202830 | 03/19/2014 | 140304 | 162.00 | |
| | 001-220-699 | BIG LINERS | | 202830 | 03/19/2014 | 140304 | 250.56 | |
| | 001-220-699 | STYRO CUPS | | 202830 | 03/19/2014 | 140304 | 66.50 | |
| | 001-220-699 | BLEACH GALLON | | 202830 | 03/19/2014 | 140304 | 24.00 | |
| | 001-220-699 | SCOUR PADS | | 202830 | 03/19/2014 | 140304 | 5.11 | |
| | 001-220-699 | LAUNDRY BREAK | | 202830 | 03/19/2014 | 140304 | 153.28 | |
| | 001-220-699 | LAUNDRY BLD | | 202830 | 03/19/2014 | 140304 | 250.22 | |
| | 001-220-699 | LAUNDRY SOUR SOFTNER | | 202830 | 03/19/2014 | 140304 | 177.99 | |
| | 001-220-699 | CARWASH | | 202830 | 03/19/2014 | 140304 | 98.40 | |
| | 001-220-699 | TOILET BLOCK HANG ONS | | 202830 | 03/19/2014 | 140304 | 13.60 | |
| | 001-220-699 | TOILET DROP INS | | 202830 | 03/19/2014 | 140304 | 20.27 | |
| | 001-220-699 | GLASS CLEANER | | 202830 | 03/19/2014 | 140304 | 49.04 | |
| 001 | METRIX SOLUTIONS, LLC | 143616 | 04/07/2014 | 04/02/2014 | 1802 | | 50,342.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-919 | STANDARD DELL DESKTOP (50) | | 13907 | 03/31/2014 | 140281 | 48,831.00 | |
| | 001-152-919 | DELL 19" MONITOR (10) | | 13892 | 03/28/2014 | 140272 | 1,511.90 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ENTERGY | 143617 | 04/07/2014 | 04/02/2014 | 1803 | | 627.05 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 59382630 | 03/28/2014 | | 612.88 | |
| | 001-151-510 | UTILITIES | | 18623363 | 03/28/2014 | | 9.35 | |
| | 001-151-510 | UTILITIES | | 15848955 | 03/28/2014 | | 4.82 | |
| 001 | NATIONAL ASSN OF DRUG DIVERSION | 143618 | 04/07/2014 | 04/02/2014 | 1804 | | 75.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-487 | SEMINARS-KATHRYN SMITH | | | 04/02/2014 | | 75.00 | |
| 001 | HOLLYWOOD CASINO TUNICA | 143619 | 04/07/2014 | 04/02/2014 | 1805 | | 42.78 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | | 04/02/2014 | | 42.78 | |
| 001 | KRAFT AUTO PARTS, INC. | 143620 | 04/07/2014 | 04/02/2014 | 1806 | | 87.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-412-646 | OTHER SUPPLIES/MATERIALS | | 37166767 | 03/04/2014 | | 87.95 | |
| 001 | MITCHELL LUCY | 143622 | 04/07/2014 | 04/02/2014 | 1807 | | 400.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-581 | COURT REPORTER | | 14-016 | 03/31/2014 | | 400.00 | |
| 001 | LONTESA B. ADAMS | 143623 | 04/07/2014 | 04/02/2014 | 1808 | | 215.04 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-480 | TRAVEL REIMBURSEMENT | | | 03/31/2014 | | 215.04 | |
| 001 | CANTON MUNIC. UTILITIES | 143628 | 04/07/2014 | 04/02/2014 | 1809 | | 22,067.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 26254-3 | 04/01/2014 | | 4.00 | |
| | 001-151-510 | UTILITIES | | 26996-9 | 04/01/2014 | | 20.89 | |
| | 001-151-510 | UTILITIES | | 35579-2 | 04/01/2014 | | 22.04 | |
| | 001-151-510 | UTILITIES | | 15783-4 | 04/01/2014 | | 9,086.81 | |
| | 001-151-510 | UTILITIES | | 39663-0 | 04/01/2014 | | 33.25 | |
| | 001-151-510 | UTILITIES | | 20203-6 | 04/01/2014 | | 7,610.51 | |
| | 001-151-510 | UTILITIES | | 20204-4 | 04/01/2014 | | 15.00 | |
| | 001-220-510 | UTILITIES | | 13561-6 | 04/01/2014 | | 3,596.80 | |
| | 001-151-510 | UTILITIES | | 38286-1 | 04/01/2014 | | 34.28 | |
| | 001-151-510 | UTILITIES | | 37543-6 | 04/01/2014 | | 1,644.41 | |
| 001 | CANTON MUNIC. UTILITIES | 143629 | 04/07/2014 | 04/02/2014 | 1810 | | 13,574.44 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 32461-6 | 04/01/2014 | | 295.04 | |
| | 001-151-510 | UTILITIES | | 13786-9 | 04/01/2014 | | 1,989.76 | |
| | 001-151-510 | UTILITIES | | 38014-7 | 04/01/2014 | | 224.34 | |
| | 001-151-510 | UTILITIES | | 46023-8 | 04/01/2014 | | 519.10 | |
| | 001-151-510 | UTILITIES | | 1889-5 | 04/01/2014 | | 3,404.63 | |
| | 001-151-510 | UTILITIES | | 19850-7 | 04/01/2014 | | 1,034.69 | |
| | 001-151-510 | UTILITIES | | 37541-0 | 04/01/2014 | | 265.15 | |
| | 001-200-510 | UTILITIES | | 3588-1 | 04/01/2014 | | 5,170.20 | |
| | 001-151-510 | UTILITIES | | 37542-8 | 04/01/2014 | | 671.53 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|---------------------|--------------------|--------------------|--------------|----------------------|
| 001 | CANTON MUNIC. UTILITIES Account Number 001-450-510 001-450-510 | 143630 | 04/07/2014 | 04/02/2014 | 1811 | | 2,567.80 | |
| | Description UTILITIES | | | Invoice # 4603-7 | Date 04/01/2014 | P.O. 04/01/2014 | Amount | 1,636.04 |
| | | | | 22217-4 | | | | 931.76 |
| 001 | MCGRAW JR DON Account Number 001-165-550 | 143632 | 04/07/2014 | 04/02/2014 | 1812 | | 300.00 | |
| | Description LEGAL FEES | | | Invoice # | Date 03/21/2014 | P.O. | Amount | 300.00 |
| 001 | DANNY SPIVEY Account Number 001-165-550 | 143633 | 04/07/2014 | 04/02/2014 | 1813 | | 150.00 | |
| | Description LEGAL FEES | | | Invoice # | Date 03/21/2014 | P.O. | Amount | 150.00 |
| 001 | O'CAIN LAW FIRM, LLC Account Number 001-165-550 | 143634 | 04/07/2014 | 04/02/2014 | 1814 | | 120.00 | |
| | Description LEGAL FEES | | | Invoice # | Date 03/21/2014 | P.O. | Amount | 120.00 |
| 001 | JAMES M. CREWS Account Number 001-165-550 | 143635 | 04/07/2014 | 04/02/2014 | 1815 | | 240.00 | |
| | Description LEGAL FEES | | | Invoice # | Date 03/21/2014 | P.O. | Amount | 240.00 |
| 001 | QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645 | 143639 | 04/07/2014 | 04/02/2014 | 1816 | | 815.90 | |
| | Description JANITORIAL SUPPLIES | | | Invoice # 163956 | Date 03/31/2014 | P.O. | Amount | 747.90 |
| | | | | 163878 | | | | 68.00 |
| 001 | TOWERCOM SOUTH, LLC Account Number 001-200-533 | 143641 | 04/07/2014 | 04/02/2014 | 1817 | | 660.00 | |
| | Description TOWER RENT | | | Invoice # 1731 | Date 03/24/2014 | P.O. | Amount | 660.00 |
| 001 | METRIX SOLUTIONS, LLC Account Number 001-152-603 001-152-603 001-152-603 001-162-603 | 143644 | 04/07/2014 | 04/02/2014 | 1818 | | 1,130.10 | |
| | Description OFFICE SUPPLIES | | | Invoice # 13917 | Date 03/31/2014 | P.O. | Amount | 400.23 |
| | | | | 13918 | | | | 137.32 |
| | | | | 13895 | | | | 136.75 |
| | | | | 13896 | | | | 455.80 |
| 001 | JACKSON SAFE & LOCK CO Account Number 001-265-646 | 143645 | 04/07/2014 | 04/02/2014 | 1819 | | 88.25 | |
| | Description OTHER SUPPLIES/MATERIALS | | | Invoice # 13500 | Date 04/01/2014 | P.O. | Amount | 88.25 |
| 001 | SUPERIOR TIRE RECAPPERS, INC. Account Number 001-265-680 | 143646 | 04/07/2014 | 04/02/2014 | 1820 | | 592.00 | |
| | Description TIRES | | | Invoice # 183098 | Date 03/27/2014 | P.O. | Amount | 592.00 |
| 001 | COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544 | 143649 | 04/07/2014 | 04/02/2014 | 1821 | | 1,250.00 | |
| | Description MAINTENANCE CONTRACTS | | | Invoice # 002299 | Date 03/29/2014 | P.O. | Amount | 1,250.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001 | PILEUM CORPORATION | 143650 | 04/07/2014 | 04/02/2014 | 1822 | | 6,958.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-581 | OTHER CONTRACTUAL SERVICES | | 14019 | 03/31/2014 | | | 5,438.75 |
| | 001-152-581 | OTHER CONTRACTUAL SERVICES | | 14018 | 03/31/2014 | | | 1,520.00 |
| 001 | PORTABLE ON DEMAND STORAGE, PODS | 143652 | 04/07/2014 | 04/02/2014 | 1823 | | 258.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-907 | CIRCUIT COURT BUILDING POD | | 023-072414 | 03/31/2014 | 140286 | | 129.00 |
| | 001-151-907 | CIRCUIT COURT BUILDING POD | | 023-072413 | 03/31/2014 | 140286 | | 129.00 |
| 001 | AT&T | 143653 | 04/07/2014 | 04/03/2014 | 1824 | | 600.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-502 | PHONE SERVICE | | 601M220442 | 03/22/2014 | | | 200.00 |
| | 001-200-502 | PHONE SERVICE | | 601M226832 | 03/22/2014 | | | 200.00 |
| | 001-200-502 | PHONE SERVICE | | 601M223908 | 03/22/2014 | | | 200.00 |
| 001 | MADISON COUNTY CITIZENS' SERVICES AGENCY | 143654 | 04/07/2014 | 04/03/2014 | 1825 | | 81,750.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-459-701 | GRANTS & SUBSIDIES | | 0414 | 04/03/2014 | | | 81,750.00 |
| 001 | PITNEY BOWES | 143656 | 04/07/2014 | 04/03/2014 | 1826 | | 662.97 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-603 | OFFICE SUPPLIES | | 312373 | 03/23/2014 | | | 662.97 |
| 001 | MS JUSTICE COURT JUDGES ASSOCIATION | 143657 | 04/07/2014 | 04/03/2014 | 1827 | | 250.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-571 | DUES - MAMIE CHINN | | | 04/03/2014 | | | 250.00 |
| | 001-166-571 | OCTOBER 2013-2014 | | | 04/03/2014 | | | |
| 001 | MISSISSIPPI JUDICIAL COLLEGE | 143658 | 04/07/2014 | 04/03/2014 | 1828 | | 125.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-487 | SEMINARS - MAMIE CHINN | | | 04/03/2014 | | | 125.00 |
| 001 | SUPREME COURT OF MISSISSIPPI | 143659 | 04/07/2014 | 04/03/2014 | 1829 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-581 | NOTICE OF APPEAL 2014-TS-00375 | | 10098104 | 03/27/2014 | | | 200.00 |
| | 001-161-581 | ERIC DANIEL LACKAYE 2014-0036 | | | 03/27/2014 | | | |
| 001 | ADMINISTRATIVE OFFICE OF COURTS | 143660 | 04/07/2014 | 04/03/2014 | 1830 | | 13,306.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-411 | COURT PERSONNEL/STAFF | | | 04/01/2014 | | | 8,833.07 |
| | 001-161-411 | COURT PERSONNEL/STAFF | | | 04/01/2014 | | | 4,473.73 |
| FUND TOTAL | 1 Claims | 1613 to | 1830 Checks | 218 Total | 754,559.95 Manual | | Held | Total 754,559.95 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|---|---------|--------------|------------|--------------|--------------|--------------|----------------------|-----------|
| 012 | SILLS CHARLES Account Number 012-190-556 | 143220 | 04/07/2014 | 03/20/2014 | 112 | | 6,975.00 | | |
| | Description INSPECTIONS | | | Invoice # | Date | P.O. | Amount | | |
| | | | | | 03/18/2014 | | | 6,975.00 | |
| 012 | NOBLE JOHN Account Number 012-190-556 012-190-556 | 143242 | 04/07/2014 | 03/21/2014 | 113 | | 10,520.00 | | |
| | Description REVIEWS INSPECTIONS | | | Invoice # | Date | P.O. | Amount | | |
| | | | | | 03/19/2014 | | | 4,175.00 | |
| | | | | | 03/20/2014 | | | 6,345.00 | |
| 012 | STAPLES BUSINESS ADVANTAGE Account Number 012-190-603 | 143274 | 04/07/2014 | 03/24/2014 | 114 | | 84.39 | | |
| | Description OFFICE SUPPLIES | | | Invoice # | Date | P.O. | Amount | | |
| | | | | 3225183888 | 03/08/2014 | | | 84.39 | |
| 012 | RICOH USA, INC Account Number 012-190-544 | 143345 | 04/07/2014 | 03/25/2014 | 115 | | 168.76 | | |
| | Description MAINTENANCE CONTRACTS | | | Invoice # | Date | P.O. | Amount | | |
| | | | | 5029468984 | 02/11/2014 | | | 168.76 | |
| 012 | C SPIRE WIRELESS Account Number 012-190-502 | 143451 | 04/07/2014 | 03/27/2014 | 116 | | 185.97 | | |
| | Description PHONE SERVICE | | | Invoice # | Date | P.O. | Amount | | |
| | | | | 30543693 | 03/25/2014 | | | 185.97 | |
| 012 | MISS PUBLIC ENTITY WORK/COMP Account Number 012-190-467 | 143459 | 04/07/2014 | 03/27/2014 | 117 | | 833.18 | | |
| | Description WORKERS' COMPENSATION | | | Invoice # | Date | P.O. | Amount | | |
| | | | | 45114 | 03/11/2014 | | | 833.18 | |
| 012 | DAVIS CLINTON L Account Number 012-190-556 | 143567 | 04/07/2014 | 03/31/2014 | 118 | | 1,425.00 | | |
| | Description INSPECTIONS | | | Invoice # | Date | P.O. | Amount | | |
| | | | | | 03/31/2014 | | | 1,425.00 | |
| 012 | WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555 012-190-555 | 143569 | 04/07/2014 | 04/01/2014 | 119 | | 3,150.37 | | |
| | Description GRAYHAWK INSPECTION LONG LEAF INSPECTION FIELDSTONE INSPECTION UTILITY PERMIT OVERSIGHT | | | Invoice # | Date | P.O. | Amount | | |
| | | | | 6317 | 03/31/2014 | | | 363.58 | |
| | | | | 6338 | 03/31/2014 | | | 1,650.88 | |
| | | | | 6316 | 03/31/2014 | | | 360.67 | |
| | | | | 6107 | 03/31/2014 | | | 775.24 | |
| 012 | PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603 | 143647 | 04/07/2014 | 04/02/2014 | 120 | | 88.64 | | |
| | Description OFFICE SUPPLIES | | | Invoice # | Date | P.O. | Amount | | |
| | | | | 10389512 | 03/21/2014 | | | 88.64 | |
| FUND TOTAL | 12 Claims | 112 to | 120 Checks | 9 Total | 23,431.31 | Manual | Held | Total | 23,431.31 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|---------------------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|------------------|
| 015 | GUARDIAN | 143221 | 04/07/2014 | 03/20/2014 | 47 | | 15,392.55 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 015-100-490 | LIFE/VISION/DENTAL-ADMIN | | 435279 | 03/17/2014 | | | 15,392.55 | |
| 015 | GUARDIAN LIFE INSURANCE CO. FLEX PLAN | 143253 | 04/07/2014 | 03/21/2014 | 48 | | 185.00 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 015-100-490 | LIFE/VISION/DENTAL-ADMIN | | 246989 | 03/01/2014 | | | 95.00 | |
| | 015-100-490 | LIFE/VISION/DENTAL-ADMIN | | 239239 | 12/01/2013 | | | 90.00 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 143269 | 04/07/2014 | 03/21/2014 | 49 | | 30,937.11 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 015-100-492 | HEALTH-CLAIMS | | 140310B000 | 03/10/2014 | | | 30,937.11 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 143270 | 04/07/2014 | 03/21/2014 | 50 | | 41,725.15 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 015-100-492 | HEALTH-CLAIMS | | 140319B000 | 03/19/2014 | | | 41,725.15 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 143348 | 04/07/2014 | 03/25/2014 | 51 | | 33,707.76 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 015-100-491 | HEALTH-ADMIN | | 048887 | 03/20/2014 | | | 33,078.74 | |
| | 015-100-491 | HEALTH-ADMIN-COBRA | | 048888 | 03/20/2014 | | | 629.02 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 143614 | 04/07/2014 | 04/02/2014 | 52 | | 75,808.24 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 015-100-492 | HEALTH-CLAIMS | | 140331B000 | 03/31/2014 | | | 75,808.24 | |
| 015 | MADISON COUNTY PAYROLL ACCOUNT | 143661 | 04/07/2014 | 04/03/2014 | 53 | | 12,490.67 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 015-100-489 | LIFE/VISION/DENTAL-CLAIMS | | 435279 | 03/04/2014 | | | 12,490.67 | |
| | 015-100-489 | TO CORRECT TRANS#143044 | | | 03/04/2014 | | | | |
| FUND TOTAL | 15 Claims | 47 to | 53 Checks | 3 Total | 28,068.22 | Manual | 182,178.26 | Held | Total 210,246.48 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 095 | MADISON COUNTY LIBRARY Account Number 095-000-283 | 143335 | 04/07/2014 | 03/25/2014 | 20 | | 178.87 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | MOTOR VEHICLE LICENSES | | | 03/25/2014 | | | 178.87 |
| 095 | MADISON COUNTY LIBRARY Account Number 095-000-286 | 143340 | 04/07/2014 | 03/25/2014 | 21 | | 3.03 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OIL SEVERANCE FROM STATE | | | 03/25/2014 | | | 3.03 |
| 095 | MADISON COUNTY LIBRARY Account Number 095-500-701 | 143624 | 04/07/2014 | 04/02/2014 | 22 | | 55,154.31 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | GRANTS & SUBSIDIES | | | 03/31/2014 | | | 55,154.31 |
| FUND TOTAL | 95 Claims | 20 to | 22 Checks | 3 Total | 55,336.21 | Manual | Held | Total 55,336.21 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|---|--|--|--------------|--|
| 097 | AT&T Account Number 097-230-502 | 143211 | 04/07/2014 | 03/20/2014 | 80 | | 9,823.70 | |
| | Description PHONE SERVICE | | | Invoice # 601M118981 | Date 03/11/2014 | P.O. | Amount | 9,823.70 |
| 097 | AT&T Account Number 097-230-502 | 143213 | 04/07/2014 | 03/20/2014 | 81 | | 8,823.50 | |
| | Description PHONE SERVICE | | | Invoice # 601M111851 | Date 03/11/2014 | P.O. | Amount | 8,823.50 |
| 097 | CENTRAL MS.PLANN/DEV.DIST Account Number 097-155-544 097-155-544 | 143254 | 04/07/2014 | 03/21/2014 | 82 | | 1,695.23 | |
| | Description MAINTENANCE CONTRACTS #315331 | | | Invoice # 264 | Date 03/17/2014 03/17/2014 | P.O. | Amount | 1,695.23 |
| 097 | OZBORN COMMUNICATIONS Account Number 097-200-547 097-200-547 | 143387 | 04/07/2014 | 03/26/2014 | 83 | | 100.00 | |
| | Description RADIO REPAIRS RADIO REPAIRS | | | Invoice # 17984 17985 | Date 03/10/2014 03/10/2014 | P.O. | Amount | 25.00 75.00 |
| 097 | C SPIRE WIRELESS Account Number 097-230-502 | 143452 | 04/07/2014 | 03/27/2014 | 84 | | 420.13 | |
| | Description PHONE SERVICE | | | Invoice # 30543693 | Date 03/25/2014 | P.O. | Amount | 420.13 |
| 097 | MISS PUBLIC ENTITY WORK/COMP Account Number 097-155-467 097-230-467 | 143460 | 04/07/2014 | 03/27/2014 | 85 | | 1,200.53 | |
| | Description WORKERS' COMPENSATION WORKERS' COMPENSATION | | | Invoice # 45114 45114 | Date 03/11/2014 03/11/2014 | P.O. | Amount | 203.77 996.76 |
| 097 | OZBORN COMMUNICATIONS Account Number 097-200-547 | 143553 | 04/07/2014 | 03/31/2014 | 86 | | 60.00 | |
| | Description RADIO REPAIRS | | | Invoice # 17975 | Date 03/03/2014 | P.O. | Amount | 60.00 |
| 097 | OZBORN COMMUNICATIONS Account Number 097-230-919 097-230-919 | 143615 | 04/07/2014 | 04/02/2014 | 87 | | 2,888.58 | |
| | Description ICOM 5 WATT PORTABLE RADIOS PROGRAMMING OF RADIOS | | | Invoice # 17993 17993 | Date 03/13/2014 03/13/2014 | P.O. 140267 140267 | Amount | 2,625.00 263.58 |
| 097 | TOWERCOM SOUTH, LLC Account Number 097-230-530 | 143640 | 04/07/2014 | 04/02/2014 | 88 | | 330.00 | |
| | Description TOWER RENT | | | Invoice # 1731 | Date 03/24/2014 | P.O. | Amount | 330.00 |
| 097 | OZBORN COMMUNICATIONS Account Number 097-230-919 097-230-919 097-230-919 097-230-919 | 143651 | 04/07/2014 | 04/02/2014 | 89 | | 5,186.72 | |
| | Description I-COM PORTABLE RADIO I-COM MOBILE RADIOS PROGRAMMING FOR RADIOS REMOVE OLD RADIOS INSTALL NEW | | | Invoice # 17952 17952 17952 17952 | Date 03/25/2014 03/25/2014 03/25/2014 03/25/2014 | P.O. 140214 140214 140214 140214 | Amount | 2,384.52 2,070.76 351.44 380.00 |
| FUND TOTAL | 97 Claims | 80 to | 89 Checks | 10 Total | 30,528.39 Manual | Held | Total | 30,528.39 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 105 | GCR TIRE CENTERS | 143292 | 04/07/2014 | 03/24/2014 | 202 | | 11,704.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-680 | FS 12R 24.5 TIRES (6) | | 63835880 | 12/18/2013 | 140159 | | 3,678.00 |
| | 105-340-680 | FS 11R24.5 TIRES (20) | | 63837917 | 03/13/2014 | 140295 | | 8,026.40 |
| 105 | DEVINEY RENTAL & SUPPLY | 143304 | 04/07/2014 | 03/24/2014 | 203 | | 2,095.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-691 | SOLID WASTE BOOT (20) | | IV43270 | 01/22/2014 | 140200 | | 2,000.00 |
| | 105-340-691 | SOLID WASTE BOOT (1) | | IV43270 | 01/22/2014 | 140200 | | 95.00 |
| 105 | EDWARD C. JOHNSON | 143325 | 04/07/2014 | 03/25/2014 | 204 | | 500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-530 | RENT | | 0414 | 03/25/2014 | | | 500.00 |
| 105 | BFI LITTLE DIXIE LANDFILL | 143401 | 04/07/2014 | 03/26/2014 | 205 | | 8,606.05 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-585 | LANDFILL CHARGES | | 25802 | 03/15/2014 | | | 8,606.05 |
| 105 | DEEP SOUTH SPRING & BLADE, INC. | 143406 | 04/07/2014 | 03/26/2014 | 206 | | 475.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 36458 | 03/19/2014 | | | 475.00 |
| 105 | DUTCH LUBRICANTS, LLC | 143408 | 04/07/2014 | 03/26/2014 | 207 | | 473.35 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-675 | ANTIFREEZE, STARTER FLUID ETC. | | 24660100 | 03/10/2014 | | | 473.35 |
| 105 | FLEETPRIDE | 143409 | 04/07/2014 | 03/26/2014 | 208 | | 169.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-674 | LUBRICATING OIL/GREASE | | 59900130 | 03/17/2014 | | | 169.60 |
| 105 | HAYLES TOWING & RECOVERY | 143415 | 04/07/2014 | 03/26/2014 | 209 | | 293.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-581 | OTHER CONTRACTUAL SERVICES | | 179460 | 03/15/2014 | | | 293.20 |
| 105 | KRAFT AUTO PARTS, INC. | 143420 | 04/07/2014 | 03/26/2014 | 210 | | 18.29 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 37167083 | 03/10/2014 | | | 18.29 |
| 105 | MIKE'S AUTO PARTS | 143426 | 04/07/2014 | 03/26/2014 | 211 | | 79.98 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 5780883972 | 03/12/2014 | | | 79.98 |
| 105 | OLD RIVER TRUCK SALES | 143430 | 04/07/2014 | 03/26/2014 | 212 | | 1,006.83 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 3240420034 | 02/11/2014 | | | 312.73 |
| | 105-340-681 | REPAIR PARTS | | 3240660007 | 03/07/2014 | | | 95.12 |
| | 105-340-681 | REPAIR PARTS | | 3240660053 | 03/07/2014 | | | 201.81 |
| | 105-340-681 | REPAIR PARTS | | 3240760042 | 03/17/2014 | | | 397.17 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 105 | PHILLIPS LUMBER & HOME CENTER | 143432 | 04/07/2014 | 03/27/2014 | 213 | | 1,050.12 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-901 | BUILDINGS | | 10389694 | 03/24/2014 | | | 21.19 |
| | 105-340-901 | BUILDINGS | | 10389728 | 03/24/2014 | | | 250.44 |
| | 105-340-901 | BUILDINGS | | 10389745 | 03/24/2014 | | | 23.99 |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10388770 | 03/13/2014 | | | 276.42 |
| | 105-340-901 | BUILDINGS | | 10388056 | 03/05/2014 | | | 10.79 |
| | 105-340-901 | BUILDINGS | | 10389083 | 03/17/2014 | | | 467.29 |
| 105 | SOUTHERN TIRE RECYCLING LLC | 143437 | 04/07/2014 | 03/27/2014 | 214 | | 2,416.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-587 | RECYCLING | | 6088 | 03/04/2014 | | | 450.00 |
| | 105-340-587 | RECYCLING | | 6109 | 03/07/2014 | | | 1,171.50 |
| | 105-340-587 | RECYCLING | | 6131 | 03/13/2014 | | | 795.00 |
| 105 | TRI-STATE TRUCK CENTER INC. | 143443 | 04/07/2014 | 03/27/2014 | 215 | | 123.62 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | FI84671 | 03/10/2014 | | | 156.02 |
| | 105-340-681 | REPAIR PARTS | | FI84879 | 03/11/2014 | | | -32.40 |
| 105 | WASTE MANAGEMENT OF JACKSON MS | 143445 | 04/07/2014 | 03/27/2014 | 216 | | 12,624.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-587 | RECYCLING | | 2657284 | 04/10/2014 | | | 12,624.50 |
| 105 | CINTAS CORPORATION #210 | 143449 | 04/07/2014 | 03/27/2014 | 217 | | 606.46 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-535 | UNIFORM RENTAL | | 210598589 | 03/11/2014 | | | 202.27 |
| | 105-340-535 | UNIFORM RENTAL | | 210601506 | 03/18/2014 | | | 167.62 |
| | 105-340-535 | UNIFORM RENTAL | | 210604416 | 03/25/2014 | | | 236.57 |
| 105 | C SPIRE WIRELESS | 143453 | 04/07/2014 | 03/27/2014 | 218 | | 135.38 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | | 135.38 |
| 105 | MISS PUBLIC ENTITY WORK/COMP | 143461 | 04/07/2014 | 03/27/2014 | 219 | | 2,101.84 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 2,101.84 |
| 105 | EARTHCON CONSULTANTS, INC. | 143510 | 04/07/2014 | 03/28/2014 | 220 | | 2,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-901 | ASBESTOS REMOVAL SOLID WASTE | | 23847-1 | 03/19/2014 | 140212 | | 2,000.00 |
| 105 | EDDIE C. SMITH | 143511 | 04/07/2014 | 03/28/2014 | 221 | | 2,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-901 | FLOOR INSTALL SOLID WASTE | | 03192014 | 03/19/2014 | 140307 | | 2,000.00 |
| 105 | MIKE'S AUTO PARTS | 143586 | 04/07/2014 | 04/01/2014 | 222 | | 225.24 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 5780885107 | 03/26/2014 | | | 145.26 |
| | 105-340-681 | REPAIR PARTS | | 5780885164 | 03/27/2014 | | | 79.98 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--|---|--------------------|----------------------|
| 105 | FLEETPRIDE Account Number 105-340-681 | 143588 | 04/07/2014 | 04/01/2014 | 223 Invoice # 60198819 | 223 Date 03/26/2014 P.O. | 350.76 Amount | 350.76 |
| 105 | SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 | 143594 | 04/07/2014 | 04/01/2014 | 224 Invoice # 6178 | 224 Date 03/21/2014 P.O. | 1,159.00 Amount | 1,159.00 |
| 105 | PHILLIPS LUMBER & HOME CENTER Account Number 105-340-901 105-340-901 | 143596 | 04/07/2014 | 04/01/2014 | 225 Invoice # 10389693 10390260 | 225 Date 03/24/2014 03/28/2014 P.O. 140308 | 1,344.82 Amount | 1,534.37 -189.55 |
| 105 | OLD RIVER VOLVO/JACKSON Account Number 105-340-681 | 143601 | 04/07/2014 | 04/01/2014 | 226 Invoice # 3240780005 | 226 Date 03/19/2014 P.O. 140296 | 1,183.50 Amount | 1,183.50 |
| FUND TOTAL 105 Claims | | 202 | to | 226 | Checks | 25 | Total | 52,743.44 |
| | | | | | Manual | | Held | |
| | | | | | | | Total | 52,743.44 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 108 | METRIX SOLUTIONS, LLC | 143307 | 04/07/2014 | 03/24/2014 | 10 | | 1,095.70 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 108-104-919 | MICROLINE TURBO PRINTER (2) | | 13790 | 03/19/2014 | 140261 | 1,045.70 | |
| | 108-104-919 | SHIPPING | | 13790 | 03/19/2014 | | 50.00 | |
| FUND TOTAL | 108 Claims | 10 to | 10 Checks | 1 Total | 1,095.70 | Manual | Held | Total 1,095.70 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|---------|--------------|---------------------|--------------------|-----------------|--------------------|----------------------|
| 113 | MID-SOUTH UNIFORM & SUPPLIES Account Number 113-200-613 | 143293 | 04/07/2014 | 03/24/2014 | 7 | | 6,720.00 | |
| | Description XTREME HP BODY ARMOR | | | Invoice # 512059 | Date 03/20/2014 | P.O. 140232 | Amount 6,720.00 | |
| 113 | PRECISION DELTA CORP Account Number 113-200-613 | 143300 | 04/07/2014 | 03/24/2014 | 8 | | 436.00 | |
| | Description WINCHESTER RA223RS | | | Invoice # 79242 | Date 08/16/2012 | P.O. 120585 | Amount 436.00 | |
| 113 | MADISON CO. SHERIFF'S NARCOTIC UNIT Account Number 113-200-581 | 143555 | 04/07/2014 | 03/31/2014 | 9 | | 1,640.00 | |
| | Description OTHER CONTRACTUAL SERVICES | | | Invoice # #14 | Date 03/31/2014 | P.O. | Amount 1,640.00 | |
| FUND TOTAL 113 Claims | | 7 | to | 9 Checks | 3 Total | 8,796.00 Manual | Held | Total 8,796.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 115 | MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802 | 143187 | 04/07/2014 | 04/01/2014 | 83 | | 998.28 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | PRIN PAYMENT-SM CAP LOAN | | 501 | 04/01/2014 | | 988.37 | |
| | | INT PAYMENT-SM CAP LOAN | | 501 | 04/01/2014 | | 9.91 | |
| 115 | MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802 | 143188 | 04/07/2014 | 04/01/2014 | 84 | | 6,207.43 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | PRIN PMT-WEISENBERGER CAP LOAN | | 503 | 04/01/2014 | | 5,379.16 | |
| | | INT PMT-WEISENBERGER CAP LOAN | | 503 | 04/01/2014 | | 828.27 | |
| 115 | MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811 | 143189 | 04/07/2014 | 04/01/2014 | 85 | | 6,133.64 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | PRIN PMT-FARMHAVEN CAP LOAN | | 504 | 04/01/2014 | | 5,236.15 | |
| | | INT PMT-FARMHAVEN CAP LOAN | | 504 | 04/01/2014 | | 897.49 | |
| 115 | MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809 | 143190 | 04/07/2014 | 04/01/2014 | 86 | | 3,678.61 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | PRIN PMT-VALLEY VIEW CAP LOAN | | 505 | 04/01/2014 | | 2,474.90 | |
| | | INT PMT-VALLEY VIEW CAP LOAN | | 505 | 04/01/2014 | | 1,203.71 | |
| 115 | BLOSSMAN GAS INC. Account Number 115-251-510 | 143232 | 04/07/2014 | 03/20/2014 | 87 | | 396.82 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | VALLEY VIEW FIRE STATION | | 200655 | 02/06/2014 | | 396.82 | |
| 115 | HARRELD CHEVROLET CO. Account Number 115-251-542 | 143275 | 04/07/2014 | 03/24/2014 | 88 | | 5.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | INSPECTION STICKER | | 136784 | 03/17/2014 | | 5.00 | |
| 115 | MIKE'S AUTO PARTS Account Number 115-251-681 | 143358 | 04/07/2014 | 03/25/2014 | 89 | | 1.69 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | REPAIR PARTS | | 5780884565 | 03/20/2014 | | 1.69 | |
| 115 | VENABLE GLASS SERVICES, LLC Account Number 115-251-542 | 143397 | 04/07/2014 | 03/26/2014 | 90 | | 38.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | VEHICLE REPAIRS | | 1-155752 | 03/18/2014 | | 38.00 | |
| 115 | C SPIRE WIRELESS Account Number 115-251-502 | 143454 | 04/07/2014 | 03/27/2014 | 91 | | 168.41 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | PHONE SERVICE | | 30543693 | 03/25/2014 | | 168.41 | |
| 115 | MISS PUBLIC ENTITY WORK/COMP Account Number 115-251-467 | 143462 | 04/07/2014 | 03/27/2014 | 92 | | 239.47 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 239.47 | |
| 115 | WARNOCK & ASSOCIATES, LLC Account Number 115-251-555 115-251-555 | 143570 | 04/07/2014 | 04/01/2014 | 93 | | 7,699.25 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | VALLEY VIEW FIRE DISTRICT | | 6363 | 03/31/2014 | | 2,340.00 | |
| | | HARVEY CROSSING FIRE STATION | | 6364 | 03/31/2014 | | 5,359.25 | |
| FUND TOTAL | 115 Claims | 83 to | 93 Checks | 11 Total | 25,566.60 Manual | Held | Total | 25,566.60 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------|-----------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 119 | ROBERTS INS. AGENCY | 143276 | 04/07/2014 | 03/24/2014 | 1 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 119-251-570 | FIDELITY BOND-M SMITH | | 14980 | 03/19/2014 | | | 100.00 |
| | 119-251-570 | FIDELITY BOND-C RICE | | 14979 | 03/19/2014 | | | 100.00 |
| FUND TOTAL | 119 Claims | 1 to | 1 Checks | 1 Total | 200.00 | Manual | Held | Total 200.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---------------------------------|--------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 120 | SOUTHWEST MADISON FIRE DISTRICT | 143222 | 04/07/2014 | 03/20/2014 | 17 | | 20,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 120-251-701 | GRANTS & SUBSIDIES | | | 03/11/2014 | | | 20,000.00 |
| FUND TOTAL 120 | Claims | 17 to | 17 Checks | 1 Total | 20,000.00 Manual | Held | | Total 20,000.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------------|-----------------------------------|--------------|-------------------|--------------------|--------------|--------------|----------------------|
| 137 | MCEDA | 143655 | 04/07/2014 | 04/03/2014 | 5 | | 131,001.25 | |
| | Account Number 137-676-701 | Description GRANTS & SUBSIDIES | | Invoice # 0414 | Date 04/03/2014 | P.O. | Amount | 131,001.25 |
| FUND TOTAL | 137 Claims | 5 to | 5 Checks | 1 Total | 131,001.25 Manual | | Held | Total 131,001.25 |

| 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 Account Number 150-300-805 150-300-806 | 143195 | 04/07/2014 | 04/01/2014 | 518 | | 7,018.27 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | PRINCIPAL PAYMENT (3) BACKHOES | | 428 | 04/01/2014 | | 6,806.72 | |
| | | INTEREST PAYMENT (3) BACKHOES | | 428 | 04/01/2014 | | 211.55 | |
| 150 | REGIONS EQUIPMENT FINANCE CORPORATION Account Number 150-300-805 150-300-806 | 143199 | 04/07/2014 | 04/01/2014 | 519 | | 10,051.64 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | PRIN PMT (HOLLAND TRACTORS) | | 425 | 04/01/2014 | | 9,988.58 | |
| | | INT PMT (HOLLAND TRACTORS) | | 425 | 04/01/2014 | | 63.06 | |
| 150 | DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510 | 143227 | 04/07/2014 | 03/20/2014 | 520 | | 34.95 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | UTILITIES | | 030410 | 02/11/2014 | | 34.95 | |
| 150 | ENTERGY Account Number 150-300-510 | 143271 | 04/07/2014 | 03/24/2014 | 521 | | 261.97 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | UTILITIES | | 15895865 | 03/19/2014 | | 261.97 | |
| 150 | APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 | 143294 | 04/07/2014 | 03/25/2014 | 522 | | 4,424.63 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | ASPHALT-GLUCKSTADT RD | | 4000045437 | 03/15/2014 | 140282 | 1,582.13 | |
| | | ASPHALT-SMITH CARR RD | | 4000045390 | 03/15/2014 | 140294 | 2,842.50 | |
| 150 | A B EQUIPMENT CO., INC Account Number 150-300-532 | 143303 | 04/07/2014 | 03/25/2014 | 523 | | 5,500.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | EXCAVATOR RENTAL | | 11663 | 03/17/2014 | 140292 | 5,500.00 | |
| 150 | DEVINEY RENTAL & SUPPLY Account Number 150-300-691 150-300-691 | 143305 | 04/07/2014 | 03/24/2014 | 524 | | 3,870.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | LACROSSE BOOT (33) STEEL | | IV43269 | 01/10/2014 | 140180 | 3,300.00 | |
| | | LACROSSE BOOT (6) NON-STEEL | | IV43269 | 01/10/2014 | 140180 | 570.00 | |
| 150 | LAFARGE WEST INC Account Number 150-300-631 150-300-631 | 143308 | 04/07/2014 | 03/24/2014 | 525 | | 2,396.40 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | #89 WASHED LIMESTONE | | 29703788 | 02/20/2014 | 140250 | 1,431.36 | |
| | | #89 WASHED LIMESTONE | | 29720772 | 02/24/2014 | 140250 | 965.04 | |
| 150 | RICOH USA, INC Account Number 150-300-544 | 143346 | 04/07/2014 | 03/25/2014 | 526 | | 714.32 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | MAINTENANCE CONTRACTS | | 5029468984 | 02/11/2014 | | 714.32 | |
| 150 | MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681 | 143399 | 04/07/2014 | 03/26/2014 | 527 | | 9.42 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | REPAIR PARTS | | P03380 | 03/20/2014 | | 9.42 | |
| 150 | ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 | 143400 | 04/07/2014 | 03/26/2014 | 528 | | 160.95 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | JANITORIAL SUPPLIES | | 119212-1 | 03/04/2014 | | 83.25 | |
| | | JANITORIAL SUPPLIES | | 119482 | 03/17/2014 | | 77.70 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | CUSTOM PRODUCTS CORP | 143402 | 04/07/2014 | 03/26/2014 | 529 | | 3,587.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-639 | SIGNS AND DECALS | | 246954 | 01/30/2014 | | 360.00 | |
| | 150-300-639 | SIGNS AND DECALS | | 247717 | 02/25/2014 | | 982.79 | |
| | 150-300-639 | SIGNS AND DECALS | | 248082 | 03/11/2014 | | 998.50 | |
| | 150-300-639 | SIGNS AND DECALS | | 248225 | 03/14/2014 | | 371.70 | |
| | 150-300-639 | SIGNS AND DECALS | | 248261 | 03/17/2014 | | 874.95 | |
| 150 | CANTON FARM EQUIP.CO, INC | 143403 | 04/07/2014 | 03/26/2014 | 530 | | 1,510.31 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 129987 | 03/06/2014 | | 70.12 | |
| | 150-300-681 | REPAIR PARTS | | 130000 | 03/10/2014 | | 919.70 | |
| | 150-300-681 | REPAIR PARTS | | 130055 | 03/17/2014 | | 250.00 | |
| | 150-300-681 | REPAIR PARTS | | 130054 | 03/17/2014 | | 131.79 | |
| | 150-300-681 | REPAIR PARTS | | 130062 | 03/18/2014 | | 4.86 | |
| | 150-300-681 | REPAIR PARTS | | 130123 | 03/25/2014 | | 133.84 | |
| 150 | COPPER SCULPTURES, INC | 143404 | 04/07/2014 | 03/26/2014 | 531 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-646 | OTHER SUPPLIES/MATERIALS | | 0219822 | 03/18/2014 | | 200.00 | |
| 150 | DURACO CORPORATIONS | 143405 | 04/07/2014 | 03/26/2014 | 532 | | 1,295.32 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 13721 | 03/18/2014 | | 992.87 | |
| | 150-300-681 | REPAIR PARTS | | 13690 | 03/12/2014 | | 302.45 | |
| 150 | DEVINEY EQUIPMENT | 143407 | 04/07/2014 | 03/26/2014 | 533 | | 499.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | WO41724 | 03/12/2014 | | 499.43 | |
| 150 | FLEETPRIDE | 143411 | 04/07/2014 | 03/26/2014 | 534 | | 321.82 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 58409155 | 01/02/2014 | | 66.20 | |
| | 150-300-681 | REPAIR PARTS | | 60105586 | 03/21/2014 | | 62.20 | |
| | 150-300-681 | REPAIR PARTS | | 60106255 | 03/21/2014 | | 193.42 | |
| 150 | GOODLOE CONSTRUCTION COMPANY, LLC | 143412 | 04/07/2014 | 03/26/2014 | 535 | | 87.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-631 | GRAVEL | | | 03/20/2014 | | 87.40 | |
| 150 | HOMETOWN HARDWARE | 143414 | 04/07/2014 | 03/26/2014 | 536 | | 135.92 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-646 | OTHER SUPPLIES/MATERIALS | | B52067 | 03/24/2014 | | 135.92 | |
| 150 | JACKSON AIR & HYDRAULICS | 143416 | 04/07/2014 | 03/26/2014 | 537 | | 620.71 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 47227 | 03/17/2014 | | 620.71 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---|--------------|-------------------------|--------------------|--------------|--------------|----------------------|
| 150 | JWH EQUIPMENT, LLC Account Number 150-300-681 | 143418 | 04/07/2014 | 03/26/2014 | 538 | | 229.73 | |
| | | Description REPAIR PARTS | | Invoice # WJ01911 | Date 03/05/2014 | P.O. | Amount | 229.73 |
| 150 | KRAFT AUTO PARTS, INC. Account Number 150-300-681 | 143419 | 04/07/2014 | 03/26/2014 | 539 | | 238.32 | |
| | | Description REPAIR PARTS | | Invoice # 37167413 | Date 03/17/2014 | P.O. | Amount | 90.25 |
| | | REPAIR PARTS | | 37167338 | 03/14/2014 | | | 7.02 |
| | | REPAIR PARTS | | 37167155 | 03/11/2014 | | | 7.85 |
| | | REPAIR PARTS | | 37165569 | 02/07/2014 | | | 29.22 |
| | | REPAIR PARTS | | 37167414 | 03/17/2014 | | | 103.98 |
| 150 | LANKS AUTO GLASS Account Number 150-300-681 | 143422 | 04/07/2014 | 03/26/2014 | 540 | | 160.00 | |
| | | Description REPAIR PARTS | | Invoice # 873538 | Date 03/18/2014 | P.O. | Amount | 160.00 |
| 150 | LYLE MACHINERY, INC. Account Number 150-300-675 | 143423 | 04/07/2014 | 03/26/2014 | 541 | | 16.15 | |
| | | Description ANTIFREEZE, STARTER FLUID ETC. | | Invoice # P31042 | Date 03/17/2014 | P.O. | Amount | 16.15 |
| 150 | LAFARGE WEST INC Account Number 150-300-631 | 143424 | 04/07/2014 | 03/26/2014 | 542 | | 933.19 | |
| | | Description GRAVEL | | Invoice # 29779727 | Date 03/06/2014 | P.O. | Amount | 487.28 |
| | | GRAVEL | | 28971740 | 10/25/2013 | | | 445.91 |
| 150 | MOORE EQUIPMENT CORP Account Number 150-300-681 | 143425 | 04/07/2014 | 03/26/2014 | 543 | | 827.87 | |
| | | Description REPAIR PARTS | | Invoice # 29345 | Date 03/07/2014 | P.O. | Amount | 827.87 |
| 150 | MIKE'S AUTO PARTS Account Number 150-300-681 | 143427 | 04/07/2014 | 03/26/2014 | 544 | | 376.37 | |
| | | Description REPAIR PARTS | | Invoice # 5780825047 | Date 04/25/2012 | P.O. | Amount | 75.98 |
| | | REPAIR PARTS | | 5780800339 | 07/20/2011 | | | 153.40 |
| | | SMALL TOOLS | | 5780884130 | 03/14/2014 | | | 146.99 |
| 150 | MEL LUNA SAW CO. Account Number 150-300-681 | 143429 | 04/07/2014 | 03/26/2014 | 545 | | 111.70 | |
| | | Description REPAIR PARTS | | Invoice # 79531 | Date 03/21/2014 | P.O. | Amount | 111.70 |
| 150 | O'REILLY AUTO PARTS, INC Account Number 150-300-681 | 143431 | 04/07/2014 | 03/27/2014 | 546 | | 64.20 | |
| | | Description REPAIR PARTS | | Invoice # 1189330996 | Date 03/18/2014 | P.O. | Amount | 64.20 |
| 150 | PHILLIPS LUMBER & HOME CENTER Account Number 150-300-642 | 143433 | 04/07/2014 | 03/27/2014 | 547 | | 101.40 | |
| | | Description PAINT, PRESERVES & CHEMICAL | | Invoice # 10389596 | Date 03/21/2014 | P.O. | Amount | 6.60 |
| | | OTHER SUPPLIES/MATERIALS | | 10389576 | 03/21/2014 | | | 12.93 |
| | | OTHER SUPPLIES/MATERIALS | | 10388699 | 03/12/2014 | | | 26.87 |
| | | REPAIR PARTS | | 10389828 | 03/25/2014 | | | 9.40 |
| | | OTHER SUPPLIES/MATERIALS | | 10389711 | 03/24/2014 | | | 45.60 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------|--------------|------------|--|--|--------------------|--------------------------------------|
| 150 | PETROLEUM EQUIPMENT COMPANY, INC Account Number 150-300-681 | 143434 | 04/07/2014 | 03/27/2014 | 548 Invoice # 119249 | Date 03/06/2014 P.O. | 128.00 Amount | 128.00 |
| 150 | PUCKETT RENTS Account Number 150-300-681 150-300-681 150-300-639 | 143435 | 04/07/2014 | 03/27/2014 | 549 Invoice # 4334000001 4336500001 4344410001 | Date 03/12/2014 03/13/2014 03/19/2014 P.O. | 49.71 Amount | 32.31 5.42 11.98 |
| 150 | ROUNDTREE JACKSON, LLC Account Number 150-300-681 | 143436 | 04/07/2014 | 03/27/2014 | 550 Invoice # CHC93193 | Date 03/18/2014 P.O. | 488.40 Amount | 488.40 |
| 150 | STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 | 143438 | 04/07/2014 | 03/27/2014 | 551 Invoice # 3216991080 | Date 12/07/2013 P.O. | 70.17 Amount | 70.17 |
| 150 | SCOTT PENN, INC. Account Number 150-300-646 150-300-646 | 143439 | 04/07/2014 | 03/27/2014 | 552 Invoice # 20710 20649 | Date 03/21/2014 03/17/2014 P.O. | 455.75 Amount | 357.77 97.98 |
| 150 | SYSTRONIC TIME SYSTEMS Account Number 150-300-603 | 143440 | 04/07/2014 | 03/27/2014 | 553 Invoice # 52524 | Date 03/07/2014 P.O. | 814.90 Amount | 814.90 |
| 150 | TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-681 150-300-681 150-300-681 | 143442 | 04/07/2014 | 03/27/2014 | 554 Invoice # FW33669 FI85380 FI86032 FI86405 | Date 02/27/2014 03/17/2014 03/20/2014 03/24/2014 P.O. | 1,454.54 Amount | 485.76 452.16 341.52 175.10 |
| 150 | TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-681 150-300-681 | 143444 | 04/07/2014 | 03/27/2014 | 555 Invoice # 1240790024 1240830020 | Date 03/20/2014 03/24/2014 P.O. | 768.01 Amount | 690.87 77.14 |
| 150 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645 | 143446 | 04/07/2014 | 03/27/2014 | 556 Invoice # 1536650445 1536643341 1536657587 | Date 03/19/2014 03/12/2014 03/26/2014 P.O. | 128.31 Amount | 42.77 42.77 42.77 |
| 150 | CINTAS CORPORATION #210 Account Number 150-300-698 | 143447 | 04/07/2014 | 03/27/2014 | 557 Invoice # 0J71123425 | Date 03/12/2014 P.O. | 21.63 Amount | 21.63 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | CINTAS CORPORATION #210 | 143448 | 04/07/2014 | 03/27/2014 | 558 | | 1,466.64 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-535 | UNIFORM RENTAL | | 210598587 | 03/11/2014 | | 5.06 | |
| | 150-300-535 | UNIFORM RENTAL | | 210598588 | 03/11/2014 | | 351.95 | |
| | 150-300-691 | UNIFORMS/WEARING APPAREL | | 210601507 | 03/18/2014 | | 307.04 | |
| | 150-300-535 | UNIFORM RENTAL | | 210601504 | 03/18/2014 | | 5.06 | |
| | 150-300-535 | UNIFORM RENTAL | | 210601505 | 03/18/2014 | | 333.24 | |
| | 150-300-535 | UNIFORM RENTAL | | 210604414 | 03/25/2014 | | 4.75 | |
| | 150-300-535 | UNIFORM RENTAL | | 210604415 | 03/25/2014 | | 459.54 | |
| 150 | C SPIRE WIRELESS | 143455 | 04/07/2014 | 03/27/2014 | 559 | | 708.89 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-502 | PHONE SERVICE | | 30543693 | 03/25/2014 | | 708.89 | |
| 150 | MISS PUBLIC ENTITY WORK/COMP | 143463 | 04/07/2014 | 03/27/2014 | 560 | | 4,134.92 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | 4,134.92 | |
| 150 | WARNOCK & ASSOCIATES, LLC | 143571 | 04/07/2014 | 04/01/2014 | 561 | | 13,347.27 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-555 | DIST DR & AMERICAN WAY | | 6371 | 03/31/2014 | | 120.00 | |
| | 150-300-555 | SMITH CARR ROAD | | 6302 | 03/31/2014 | | 1,802.76 | |
| | 150-300-555 | MT LEOPARD PROPERTY | | 6354 | 03/31/2014 | | 323.28 | |
| | 150-300-555 | MADISON COUNTY 2014 ROAD PLAN | | 6349 | 03/31/2014 | | 5,871.23 | |
| | 150-300-555 | PROFESSIONAL RETAINER | | 6047 | 03/31/2014 | | 5,000.00 | |
| | 150-300-555 | MADISON COUNTY 2013 ROAD PLAN | | 6319 | 03/31/2014 | | 230.00 | |
| 150 | KRAFT AUTO PARTS, INC. | 143587 | 04/07/2014 | 04/01/2014 | 562 | | 35.44 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 37167936 | 03/26/2014 | | 35.44 | |
| 150 | TRI-STATE TRUCK CENTER INC. | 143589 | 04/07/2014 | 04/01/2014 | 563 | | 27.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | FI86879 | 03/27/2014 | | 27.72 | |
| 150 | CINTAS CORPORATION #210 | 143590 | 04/07/2014 | 04/01/2014 | 564 | | 94.41 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-698 | MEDICAL SUPPLIES | | OJ71124490 | 03/26/2014 | | 94.41 | |
| 150 | OZBORN COMMUNICATIONS | 143591 | 04/07/2014 | 04/01/2014 | 565 | | 15.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-581 | OTHER CONTRACTUAL SERVICES | | 18007 | 03/24/2014 | | 15.00 | |
| 150 | MISSISSIPPI AG COMPANY, INC. | 143592 | 04/07/2014 | 04/01/2014 | 566 | | 8.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | P03833 | 03/27/2014 | | 8.72 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--|--|--------------------|----------------------|
| 150 | PHILLIPS LUMBER & HOME CENTER Account Number 150-300-644 | 143593 | 04/07/2014 | 04/01/2014 | 567 Invoice # 10390115 | Date 03/27/2014 P.O. | 24.35 Amount | 24.35 |
| 150 | APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 | 143597 | 04/07/2014 | 04/01/2014 | 568 Invoice # 4000045608 4000045584 | Date 03/22/2014 03/22/2014 P.O. 140323 140306 | 3,329.85 Amount | 1,670.59 1,659.26 |
| 150 | CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 | 143631 | 04/07/2014 | 04/02/2014 | 569 Invoice # 13787-7 28845-6 | Date 04/01/2014 04/01/2014 P.O. | 604.46 Amount | 256.47 347.99 |
| 150 | TOWERCOM SOUTH, LLC Account Number 150-300-530 | 143642 | 04/07/2014 | 04/02/2014 | 570 Invoice # 1731 | Date 03/24/2014 P.O. | 330.00 Amount | 330.00 |
| 150 | METRIX SOLUTIONS, LLC Account Number 150-300-603 | 143643 | 04/07/2014 | 04/02/2014 | 571 Invoice # 13916 | Date 03/31/2014 P.O. | 88.99 Amount | 88.99 |
| FUND TOTAL 150 Claims | | 518 | to | 571 Checks | 54 Total | 74,356.41 Manual | Held | Total 74,356.41 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 160 | FLEETPRIDE | 143410 | 04/07/2014 | 03/26/2014 | 47 | | 708.88 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-681 | REPAIR PARTS | | 59954800 | 03/19/2014 | | | 665.58 |
| | 160-300-681 | REPAIR PARTS | | 59963014 | 03/19/2014 | | | 43.30 |
| 160 | HANSON | 143413 | 04/07/2014 | 03/26/2014 | 48 | | 770.56 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-634 | CULVERT | | 11050086 | 02/28/2014 | | | 770.56 |
| 160 | JACKSON AIR & HYDRAULICS | 143417 | 04/07/2014 | 03/26/2014 | 49 | | 409.55 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-681 | REPAIR PARTS | | 47288 | 03/24/2014 | | | 409.55 |
| 160 | KIMBALL MIDWEST | 143421 | 04/07/2014 | 03/26/2014 | 50 | | 79.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-681 | REPAIR PARTS | | 3372388 | 01/23/2014 | | | 79.00 |
| 160 | MIKE'S AUTO PARTS | 143428 | 04/07/2014 | 03/26/2014 | 51 | | 31.89 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-681 | REPAIR PARTS | | 5780884418 | 03/18/2014 | | | 31.89 |
| 160 | SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC | 143441 | 04/07/2014 | 03/27/2014 | 52 | | 662.08 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-681 | REPAIR PARTS | | P17152 | 03/21/2014 | | | 662.08 |
| 160 | MISS PUBLIC ENTITY WORK/COMP | 143464 | 04/07/2014 | 03/27/2014 | 53 | | 1,732.36 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-467 | WORKERS' COMPENSATION | | 45114 | 03/11/2014 | | | 1,732.36 |
| 160 | WARNOCK & ASSOCIATES, LLC | 143572 | 04/07/2014 | 04/01/2014 | 54 | | 45,045.67 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-555 | CLARKDELL RD DRAINAGE | | 6368 | 03/31/2014 | | | 1,538.25 |
| | 160-300-555 | BRADSHAW RIDGE DITCH IMPROVEME | | 6365 | 03/31/2014 | | | 3,618.80 |
| | 160-300-555 | HARVEY CROSSING DRAINAGE | | 6321 | 03/31/2014 | | | 627.16 |
| | 160-300-555 | GUS GREEN BRIDGE ROW | | 6206 | 03/31/2014 | | | 1,415.52 |
| | 160-300-555 | BEAR CREEK SUB DRAINAGE | | 6302 | 03/31/2014 | | | 9,442.45 |
| | 160-300-555 | LITTLE BEAR CREEK DRAINAGE | | 6351 | 03/31/2014 | | | 300.00 |
| | 160-300-555 | CHERRY HILL DRAINAGE | | 6347 | 03/31/2014 | | | 6,274.66 |
| | 160-300-555 | HICKORY ROAD DRAINAGE | | 6348 | 03/31/2014 | | | 6,664.96 |
| | 160-300-555 | HART ROAD BRIDGE | | 6362 | 03/31/2014 | | | 15,163.87 |
| 160 | JLT REALTY, INC | 143584 | 04/07/2014 | 04/01/2014 | 55 | | 1,600.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-581 | E BROWN RD DRAINAGE ROW | | | 03/26/2014 | | | 200.00 |
| | 160-300-581 | CLARKDELL ROAD DRAINAGE | | | 03/19/2014 | | | 1,000.00 |
| | 160-300-581 | OLD JACKSON RD DRAINAGE | | | 03/06/2014 | | | 400.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 160 | KEY CONSTRUCTIONS INC | 143599 | 04/07/2014 | 04/01/2014 | 56 | | 129,417.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-953 | MOBILIZATION | | 559-001 | 03/24/2014 | 140229 | | 6,000.00 |
| | 160-300-953 | REMOVE, RESET ABUTMENT CAP | | 559-001 | 03/24/2014 | 140229 | | 5,700.00 |
| | 160-300-953 | REMOVE, RESET INTERMEDIATE CAP | | 559-001 | 03/24/2014 | 140229 | | 2,850.00 |
| | 160-300-953 | SET AND GROUT 19 FT CAP | | 559-001 | 03/24/2014 | 140229 | | 5,000.00 |
| | 160-300-953 | REMOVE 19 FT CAP | | 559-001 | 03/24/2014 | 140229 | | 690.00 |
| | 160-300-953 | REMOVE 19 FT CAP | | 559-001 | 03/24/2014 | 140229 | | 150.00 |
| | 160-300-953 | REMOVE, RESET GROUT BRIDGE | | 559-001 | 03/24/2014 | 140229 | | 12,555.00 |
| | 160-300-953 | EXTRACT AND REMOVE TIMBER PILE | | 559-001 | 03/24/2014 | 140229 | | 38,000.00 |
| | 160-300-953 | REMOVE TIMBER PILES | | 559-001 | 03/24/2014 | 140229 | | 2,400.00 |
| | 160-300-953 | EXCAVATION WORK | | 559-001 | 03/24/2014 | 140229 | | 1,400.00 |
| | 160-300-953 | REMOVAL OF APSHALT | | 559-001 | 03/24/2014 | 140229 | | 4,262.50 |
| | 160-300-953 | REMOVAL OF MISC MATERIAL | | 559-001 | 03/24/2014 | 140229 | | 8,400.00 |
| | 160-300-953 | FURNISH & DRIVE TEST PILE | | 559-001 | 03/24/2014 | 140229 | | 6,250.00 |
| | 160-300-953 | FURNISH CONCRETE PILING | | 559-001 | 03/24/2014 | 140229 | | 32,160.00 |
| | 160-300-953 | INSTALL TIMBER HEAD WALLS | | 559-001 | 03/24/2014 | 140229 | | 3,600.00 |
| FUND TOTAL | 160 Claims | 47 to | 56 Checks | 10 Total | 180,457.49 | Manual | Held | Total 180,457.49 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------------|--------------------------------------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 190 | C SPIRE WIRELESS | 143456 | 04/07/2014 | 03/27/2014 | 27 | | 61.99 | |
| | Account Number 190-282-502 | Description PHONE SERVICE | | Invoice # 30543693 | Date 03/25/2014 | P.O. | Amount | 61.99 |
| 190 | MISS PUBLIC ENTITY WORK/COMP | 143465 | 04/07/2014 | 03/27/2014 | 28 | | 221.02 | |
| | Account Number 190-282-467 | Description WORKERS' COMPENSATION | | Invoice # 45114 | Date 03/11/2014 | P.O. | Amount | 221.02 |
| FUND TOTAL 190 Claims | | 27 to | 28 Checks | 2 Total | 283.01 Manual | Held | Total | 283.01 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|--------------------|--------------------|----------------------|
| 191 | REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-506 | 143237 | 04/07/2014 | 03/20/2014 | 49 | P.O. 02/28/2014 | 1,051.47 Amount | 1,051.47 |
| 191 | C SPIRE WIRELESS Account Number 191-283-502 | 143457 | 04/07/2014 | 03/27/2014 | 50 | P.O. 03/25/2014 | 74.18 Amount | 74.18 |
| 191 | MISS PUBLIC ENTITY WORK/COMP Account Number 191-283-467 | 143466 | 04/07/2014 | 03/27/2014 | 51 | P.O. 03/11/2014 | 177.60 Amount | 177.60 |
| FUND TOTAL 191 Claims | | 49 | to | 51 | Checks | 3 | Total | 1,303.25 |
| | | | | 3 | Total | 1,303.25 | Manual | Held |
| | | | | | | | Total | 1,303.25 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|--|---------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 226 | TRUSTMARK NAT'L BANK ATT: CORP. TRUST | 143191 | 04/07/2014 | 04/01/2014 | 15 | | 176,847.84 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 226-800-800 | PRIN MS DEV BK-SO BONDS 09 | | 112 | 04/01/2014 | | 150,000.00 | |
| | 226-800-802 | INT MS DEV BK-SO BONDS 09 | | 112 | 04/01/2014 | | 26,847.84 | |
| 226 | TRUSTMARK NAT'L BANK ATT: CORP. TRUST | 143192 | 04/07/2014 | 04/01/2014 | 16 | | 211,275.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 226-800-800 | PRIN GO REFUNDING SERIES 2012 | | 114 | 04/01/2014 | | 80,000.00 | |
| | 226-800-802 | INT GO REFUNDING SERIES 2012 | | 114 | 04/01/2014 | | 131,275.00 | |
| 226 | TRUSTMARK NAT'L BANK ATT: CORP. TRUST | 143193 | 04/07/2014 | 04/01/2014 | 17 | | 762,431.27 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 226-800-800 | PRIN UNREFUNDED GO SERIES 2012 | | 115 | 04/01/2014 | | 700,000.00 | |
| | 226-800-802 | INT UNREFUNDED GO SERIES 2012 | | 115 | 04/01/2014 | | 62,431.27 | |
| 226 | BANCORPSOUTH BANK | 143197 | 04/07/2014 | 04/01/2014 | 18 | | 703,521.89 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 226-800-800 | PRIN PMT \$12M GO SERIES 2007 | | 109 | 04/01/2014 | | 500,000.00 | |
| | 226-800-802 | INT PMT \$12M GO SERIES 2007 | | 109 | 04/01/2014 | | 202,771.89 | |
| | 226-800-803 | TRANS FEE \$12M GO SERIES 2007 | | 109 | 04/01/2014 | | 750.00 | |
| 226 | TRUSTMARK NAT'L BANK ATT: CORP. TRUST | 143486 | 04/07/2014 | 03/27/2014 | 19 | | 1,250.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 226-800-803 | GO ROAD & BRIDGE- SERIES 2006 | | 1050006936 | 03/24/2014 | | 1,250.00 | |
| FUND TOTAL 226 Claims 15 to 19 Checks 5 Total 1,855,326.00 Manual Held | | | | | | | | Total 1,855,326.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------|-----------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 308 | APAC-MISSISSIPPI INC | 143295 | 04/07/2014 | 03/24/2014 | 30 | | 97,707.65 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-334-632 | ASPHALT-LAKE CAROLINE BLVD | | 4000045025 | 02/22/2014 | 140222 | | 5,434.33 |
| | 308-334-632 | ASPHALT-LAKE CAROLINE BLVD | | 4000045157 | 03/01/2014 | 140222 | | 92,273.32 |
| 308 | ADCAMP INC | 143297 | 04/07/2014 | 03/25/2014 | 31 | | 22,049.79 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-334-632 | LAYDOWN CAROLINE BLVD | | 33724 | 02/28/2014 | 140221 | | 22,049.79 |
| 308 | BURNS COOLEY DENNIS INC | 143540 | 04/07/2014 | 03/31/2014 | 32 | | 2,331.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-327-555 | PANTHER CREEK CONNECTOR ROAD | | 24864 | 12/28/2013 | | | 2,331.40 |
| 308 | BURNS COOLEY DENNIS INC | 143541 | 04/07/2014 | 03/31/2014 | 33 | | 9,835.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-328-555 | RICE ROAD III | | 24862 | 12/28/2013 | | | 3,408.75 |
| | 308-328-555 | RICE ROAD III | | 25035 | 01/25/2014 | | | 2,490.00 |
| | 308-328-555 | RICE ROAD III | | 25132 | 02/22/2014 | | | 3,936.25 |
| 308 | DICKERSON & BOWEN, INC. | 143542 | 04/07/2014 | 03/31/2014 | 34 | | 58,441.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-328-953 | RICE ROAD CONSTRUCTION PROJECT #5 | | | 03/27/2014 | | | 58,441.60 |
| 308 | WARNOCK & ASSOCIATES, LLC | 143573 | 04/07/2014 | 04/01/2014 | 35 | | 39,000.85 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-360-555 | SOWELL ROAD BRIDGE | | 6337 | 03/31/2014 | | | 3,469.40 |
| | 308-336-555 | CLARKDELL ROAD | | 6329 | 03/31/2014 | | | 3,515.67 |
| | 308-335-555 | LOST RABBITT | | 6129 | 03/31/2014 | | | 3,006.10 |
| | 308-327-555 | PANTHER CREEK ROAD | | 6297 | 03/31/2014 | | | 172.50 |
| | 308-330-555 | KING RANCH ROAD | | 6328 | 03/31/2014 | | | 1,670.00 |
| | 308-326-555 | CHURCH ROAD | | 6327 | 03/31/2014 | | | 14,933.88 |
| | 308-328-555 | RICE ROAD PHASE 3 | | 6331 | 03/31/2014 | | | 12,233.30 |
| 308 | WARNOCK & ASSOCIATES, LLC | 143574 | 04/07/2014 | 04/01/2014 | 36 | | 12,834.51 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-351-555 | CEDAR HILL ROAD | | 6319 | 03/31/2014 | | | 4,646.69 |
| | 308-345-555 | HALLEY CREEK DRIVE | | 6319 | 03/31/2014 | | | 701.71 |
| | 308-334-555 | CAROLINE BLVD | | 6319 | 03/31/2014 | | | 7,271.56 |
| | 308-352-555 | CHERRY HILL DRIVE | | 6319 | 03/31/2014 | | | 214.55 |
| FUND TOTAL 308 Claims | | 30 to | 36 Checks | 7 Total | 242,200.80 | Manual | Held | Total 242,200.80 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|---------|--------------|-----------------------|--------------------|------------------|--------------|----------------------|
| 309 | WARNOCK & ASSOCIATES, LLC Account Number 309-651-555 | 143575 | 04/07/2014 | 04/01/2014 | 18 | 03/31/2014 | 18,350.45 | 18,350.45 |
| | Description SULPHUR SPRINGS PARK | | | Invoice # 6200 | Date 03/31/2014 | P.O. | Amount | |
| 309 | GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953 | 143603 | 04/07/2014 | 04/01/2014 | 19 | 03/27/2014 | 18,930.00 | 18,930.00 |
| | Description SULPHUR SPRINGS DIRTWORK | | | Invoice # 03272014 | Date 03/27/2014 | P.O. 140218 | Amount | |
| FUND TOTAL 309 Claims | | 18 | to | 19 Checks | 2 Total | 37,280.45 Manual | Held | Total 37,280.45 |

| 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 | 143231 | 04/07/2014 | 03/20/2014 | 25 | | 729.75 | |
| | Description JAIL SUPPLIES | | | Invoice # 57013284 | Date 06/01/2014 | P.O. | Amount | 729.75 |
| 401 | PREMIER SUPPLY LINK, LLC Account Number 401-220-699 | 143389 | 04/07/2014 | 03/26/2014 | 26 | | 7,620.94 | |
| | Description JAIL SUPPLIES | | | Invoice # 1442 | Date 03/07/2014 | P.O. | Amount | 7,620.94 |
| 401 | MATTHEW BENDER & CO., INC. Account Number 401-220-699 | 143558 | 04/07/2014 | 03/31/2014 | 27 | | 729.75 | |
| | Description JAIL SUPPLIES | | | Invoice # 46307661 | Date 03/14/2014 | P.O. | Amount | 729.75 |
| 401 | PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699 | 143560 | 04/07/2014 | 03/31/2014 | 28 | | 13,122.85 | |
| | Description JAIL SUPPLIES | | | Invoice # 1404 | Date 02/28/2014 | P.O. | Amount | 375.59 |
| | JAIL SUPPLIES | | | 1515 | 03/14/2014 | | | 6,636.80 |
| | JAIL SUPPLIES | | | 1539 | 03/21/2014 | | | 6,110.46 |
| FUND TOTAL 401 Claims | | 25 to | 28 Checks | 4 Total | 22,203.29 | Manual | Held | Total 22,203.29 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------|-----------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 402 | SECURUS TECHNOLOGIES, INC | 143508 | 04/07/2014 | 03/28/2014 | 8 | | 5,001.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 402-220-699 | 20 DOLLAR PHONE CARDS | | 126320 | 03/12/2014 | 140248 | | 5,001.30 |
| | 402-220-699 | 20 DOLLAR PHONE CARDS | | 125787 | 02/19/2014 | 140248 | | 5,030.10 |
| | 402-220-699 | 20 DOLLAR PHONE CARDS | | CM008766 | 03/12/2014 | 140248 | | -5,030.10 |
| 402 | SECURUS TECHNOLOGIES, INC | 143509 | 04/07/2014 | 03/28/2014 | 9 | | 5,001.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 402-220-699 | 20 DOLLAR PHONE CARDS | | 126485 | 03/11/2014 | 140290 | | 5,001.30 |
| FUND TOTAL 402 Claims | | 8 to | 9 Checks | 2 Total | 10,002.60 Manual | Held | Total | 10,002.60 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|--|----------------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|-----------------|
| 681 | ADMINISTRATIVE OFFICE OF COURTS | 143544 | 04/07/2014 | 03/31/2014 | 164 | | 2,803.81 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 681-000-104 | LATANYA ALLEN | 393-84-3032 | APRIL 2014 | 03/31/2014 | | | 2,803.81 | |
| | 681-000-104 | APRIL PAYROLL | | | 03/31/2014 | | | | |
| 681 | JOHNNY SIMS | 143580 | 04/07/2014 | 04/01/2014 | 165 | | 3,723.34 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 681-000-120 | PERS REFUNDS | | | 03/27/2014 | | | 3,723.34 | |
| 681 | MADISON COUNTY OPERATING ACCOUNT | 143648 | 04/07/2014 | 04/02/2014 | 166 | | 61,099.84 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 681-000-122 | SOCIAL SECURITY PAYABLE | | | 03/20/2014 | | | 32,776.94 | |
| | 681-000-122 | SOCIAL SECURITY PAYABLE | | | 03/20/2014 | | | 7,665.60 | |
| | 681-000-123 | FEDERAL W/HOLDING PAYABLE | | | 03/20/2014 | | | 20,657.30 | |
| | 681-000-123 | TO CORRECT TRANS#143208 | | | 03/20/2014 | | | | |
| FUND TOTAL 681 Claims 164 to 166 Checks 3 Total 67,626.99 Manual | | | | | | | | Held | Total 67,626.99 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---|--------------|------------|--------------|------------------|--------------|----------------------|
| 690 | HOLMES COMMUNITY COLLEGE Account Number 690-000-283 | 143336 | 04/07/2014 | 03/25/2014 | 18 | P.O. | 167.17 | |
| | | Description MOTOR VEHICLE LICENSES | | Invoice # | 03/25/2014 | | Amount | 167.17 |
| 690 | HOLMES COMMUNITY COLLEGE Account Number 690-000-286 | 143341 | 04/07/2014 | 03/25/2014 | 19 | P.O. | 2.83 | |
| | | Description OIL SEVERANCE FROM STATE | | Invoice # | 03/25/2014 | | Amount | 2.83 |
| 690 | HOLMES COMMUNITY COLLEGE Account Number 690-550-701 | 143625 | 04/07/2014 | 04/02/2014 | 20 | P.O. | 69,258.73 | |
| | | Description GRANTS & SUBSIDIES | | Invoice # | 04/07/2014 | | Amount | 69,258.73 |
| FUND TOTAL 690 Claims | | 18 | to | 20 Checks | 3 Total | 69,428.73 Manual | Held | Total 69,428.73 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|--------------------|---------------------|----------------------|
| 691 | HOLMES COMMUNITY COLLEGE Account Number 691-000-283 | 143337 | 04/07/2014 | 03/25/2014 | 18 | P.O. 03/25/2014 | 167.17 Amount | 167.17 |
| 691 | HOLMES COMMUNITY COLLEGE Account Number 691-000-286 | 143342 | 04/07/2014 | 03/25/2014 | 19 | P.O. 03/25/2014 | 2.83 Amount | 2.83 |
| 691 | HOLMES COMMUNITY COLLEGE Account Number 691-550-701 | 143626 | 04/07/2014 | 04/02/2014 | 20 | P.O. 04/07/2014 | 69,251.61 Amount | 69,251.61 |
| FUND TOTAL 691 Claims | | 18 | to | 20 Checks | 3 Total | 69,421.61 Manual | Held | Total 69,421.61 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|------------------|-----------------------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 693 | MELISSA BUTLER | 143235 | 04/07/2014 | 03/20/2014 | 8 | | 100.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 693-000-350 | RESTITUTION FEES DUE COUNTY | | P2013-270 | 02/27/2014 | | | 100.00 |
| FUND TOTAL 693 | Claims | 8 to | 8 Checks | 1 Total | 100.00 Manual | Held | | Total 100.00 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|--------|------|----|--------|--------|-------|--------------|--------------|--------|------------|------|-------|--------------|
| FUND 1 | Claims | 1613 | to | 1830 | Checks | 218 | Total | 754,559.95 | Manual | | Held | Total | 754,559.95 |
| FUND 12 | Claims | 112 | to | 120 | Checks | 9 | Total | 23,431.31 | Manual | | Held | Total | 23,431.31 |
| FUND 15 | Claims | 47 | to | 53 | Checks | 3 | Total | 28,068.22 | Manual | 182,178.26 | Held | Total | 210,246.48 |
| FUND 95 | Claims | 20 | to | 22 | Checks | 3 | Total | 55,336.21 | Manual | | Held | Total | 55,336.21 |
| FUND 97 | Claims | 80 | to | 89 | Checks | 10 | Total | 30,528.39 | Manual | | Held | Total | 30,528.39 |
| FUND 105 | Claims | 202 | to | 226 | Checks | 25 | Total | 52,743.44 | Manual | | Held | Total | 52,743.44 |
| FUND 108 | Claims | 10 | to | 10 | Checks | 1 | Total | 1,095.70 | Manual | | Held | Total | 1,095.70 |
| FUND 113 | Claims | 7 | to | 9 | Checks | 3 | Total | 8,796.00 | Manual | | Held | Total | 8,796.00 |
| FUND 115 | Claims | 83 | to | 93 | Checks | 11 | Total | 25,566.60 | Manual | | Held | Total | 25,566.60 |
| FUND 119 | Claims | 1 | to | 1 | Checks | 1 | Total | 200.00 | Manual | | Held | Total | 200.00 |
| FUND 120 | Claims | 17 | to | 17 | Checks | 1 | Total | 20,000.00 | Manual | | Held | Total | 20,000.00 |
| FUND 137 | Claims | 5 | to | 5 | Checks | 1 | Total | 131,001.25 | Manual | | Held | Total | 131,001.25 |
| FUND 150 | Claims | 518 | to | 571 | Checks | 54 | Total | 74,356.41 | Manual | | Held | Total | 74,356.41 |
| FUND 160 | Claims | 47 | to | 56 | Checks | 10 | Total | 180,457.49 | Manual | | Held | Total | 180,457.49 |
| FUND 190 | Claims | 27 | to | 28 | Checks | 2 | Total | 283.01 | Manual | | Held | Total | 283.01 |
| FUND 191 | Claims | 49 | to | 51 | Checks | 3 | Total | 1,303.25 | Manual | | Held | Total | 1,303.25 |
| FUND 192 | Claims | 29 | to | 29 | Checks | 1 | Total | 422.27 | Manual | | Held | Total | 422.27 |
| FUND 226 | Claims | 15 | to | 19 | Checks | 5 | Total | 1,855,326.00 | Manual | | Held | Total | 1,855,326.00 |
| FUND 308 | Claims | 30 | to | 36 | Checks | 7 | Total | 242,200.80 | Manual | | Held | Total | 242,200.80 |
| FUND 309 | Claims | 18 | to | 19 | Checks | 2 | Total | 37,280.45 | Manual | | Held | Total | 37,280.45 |
| FUND 401 | Claims | 25 | to | 28 | Checks | 4 | Total | 22,203.29 | Manual | | Held | Total | 22,203.29 |
| FUND 402 | Claims | 8 | to | 9 | Checks | 2 | Total | 10,002.60 | Manual | | Held | Total | 10,002.60 |
| FUND 681 | Claims | 164 | to | 166 | Checks | 3 | Total | 67,626.99 | Manual | | Held | Total | 67,626.99 |
| FUND 690 | Claims | 18 | to | 20 | Checks | 3 | Total | 69,428.73 | Manual | | Held | Total | 69,428.73 |
| FUND 691 | Claims | 18 | to | 20 | Checks | 3 | Total | 69,421.61 | Manual | | Held | Total | 69,421.61 |
| FUND 693 | Claims | 8 | to | 8 | Checks | 1 | Total | 100.00 | Manual | | Held | Total | 100.00 |
| ----- | | | | | | | | | | | | | |
| Total for all Funds | | | | Checks | 386 | Total | 3,761,739.97 | Manual | | 182,178.26 | Held | Total | 3,943,918.23 |