

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HILTON GARDEN INN	143673	04/21/2014	04/10/2014	1838		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/07/2014			149.00
	001-103-480	SUE ANGLIN			04/07/2014			
	001-103-480	EMILY ANDERSON			04/07/2014			
001	MAPDD	143675	04/21/2014	04/10/2014	1839		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	SEMINARS-JOHN B CROSBY		A0001726	04/07/2014			275.00
	001-120-487	SEMINARS-MARK HOUSTON		A0001726	04/07/2014			275.00
001	ALEX BREEELAND	143676	04/21/2014	04/10/2014	1840		590.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104072014A	04/07/2014			25.76
	001-167-480	TRAVEL REIMBURSEMENT		103312014D	03/31/2014			25.20
	001-167-480	TRAVEL REIMBURSEMENT		102092014C	02/09/2014			15.68
	001-167-480	TRAVEL REIMBURSEMENT		103262014C	03/26/2014			8.40
	001-167-480	TRAVEL REIMBURSEMENT		103182014A	03/18/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		103212014A	03/21/2014			20.16
	001-167-480	TRAVEL REIMBURSEMENT		103182014A	03/19/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		103192014A	03/19/2014			6.72
	001-167-480	TRAVEL REIMBURSEMENT		103212014B	03/21/2014			19.04
	001-167-480	TRAVEL REIMBURSEMENT		103222014B	03/23/2014			24.64
	001-167-480	TRAVEL REIMBURSEMENT		103222014A	03/22/2014			15.12
	001-167-480	TRAVEL REIMBURSEMENT		103242014A	03/24/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		103282014C	03/28/2014			17.92
	001-167-480	TRAVEL REIMBURSEMENT		103282014A	03/28/2014			29.12
	001-167-480	TRAVEL REIMBURSEMENT		103262014B	03/26/2014			12.88
	001-167-480	TRAVEL REIMBURSEMENT		103292014A	03/29/2014			29.68
	001-167-480	TRAVEL REIMBURSEMENT		103302014A	03/30/2014			24.64
	001-167-480	TRAVEL REIMBURSEMENT		103292014B	03/30/2014			29.12
	001-167-480	TRAVEL REIMBURSEMENT		103312014A	03/31/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104012014A	04/01/2014			29.68
	001-167-480	TRAVEL REIMBURSEMENT		104012014B	04/02/2014			29.68
	001-167-480	TRAVEL REIMBURSEMENT		104022014B	04/03/2014			29.12
	001-167-480	TRAVEL REIMBURSEMENT		103312014C	03/31/2014			16.80
	001-167-480	TRAVEL REIMBURSEMENT		103262014A	03/26/2014			21.84
	001-167-480	TRAVEL REIMBURSEMENT		104142014B	04/04/2014			25.20
	001-167-480	TRAVEL REIMBURSEMENT		104032014B	04/03/2014			24.64
	001-167-480	TRAVEL REIMBURSEMENT		104042014C	04/05/2014			15.12
001	KATHRYN M SMITH	143677	04/21/2014	04/10/2014	1841		42.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		304022014A	04/02/2014			12.32
	001-167-480	TRAVEL REIMBURSEMENT		303162014C	03/16/2014			17.36
	001-167-480	TRAVEL REIMBURSEMENT		303162014D	03/16/2014			2.24
	001-167-480	TRAVEL REIMBURSEMENT		303162014B	03/16/2014			10.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	143679	04/21/2014	04/10/2014	1842		497.76	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1020518	03/28/2014			325.50
		OTHER CONTRACTUAL SERVICES		1020496	03/28/2014			172.26
001	BRIDGES-SHEFFIELD ELECTRONICS Account Number 001-200-646	143680	04/21/2014	04/10/2014	1843		3.99	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10094542	02/07/2014			3.99
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT Account Number 001-220-603	143681	04/21/2014	04/10/2014	1844		40.98	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		1560972	03/18/2014			40.98
001	CINTAS CORPORATION #210 Account Number 001-151-535	143682	04/21/2014	04/10/2014	1845		73.66	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210610987	04/09/2014			73.66
001	CAPITOL HARDWARE CO., INC. Account Number 001-151-646	143683	04/21/2014	04/10/2014	1846		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		0082623-IN	04/04/2014			24.00
001	CENTERPOINT ENERGY Account Number 001-151-510	143684	04/21/2014	04/10/2014	1847		98.94	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		3179845-7	04/02/2014			98.94
001	CERIDIAN Account Number 001-100-581	143685	04/21/2014	04/10/2014	1848		319.90	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		332672806	04/02/2014			319.90
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	143686	04/21/2014	04/10/2014	1849		13,036.21	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		274	04/01/2014			2,867.97
		RENT		274	04/01/2014			2,607.24
		RENT		274	04/01/2014			7,561.00
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	143688	04/21/2014	04/10/2014	1850		180.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		17732	03/26/2014			180.00
001	ENTERGY Account Number 001-151-510 001-151-510	143689	04/21/2014	04/10/2014	1851		1,252.95	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		111313011	04/04/2014			1,244.61
		UTILITIES		112629241	04/01/2014			8.34
001	HOMETOWN HARDWARE Account Number 001-530-546 001-530-546 001-530-546 001-530-546	143691	04/21/2014	04/10/2014	1852		904.05	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		D43381	04/03/2014			567.44
		PARKS MAINTENANCE		A139961	04/03/2014			89.98
		PARKS MAINTENANCE		A139726	04/01/2014			59.90
		PARKS MAINTENANCE		A140487	04/09/2014			74.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HOMETOWN HARDWARE	143691	04/21/2014	04/10/2014	1852		904.05	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		A140498	04/09/2014			111.88
001	JACKSON DATA PRODUCTS, INC	143692	04/21/2014	04/10/2014	1853		954.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0072572	03/19/2014			39.98
	001-102-603	OFFICE SUPPLIES		0072659	04/07/2014			47.45
	001-102-603	OFFICE SUPPLIES		0072596	03/25/2014			204.93
	001-102-603	OFFICE SUPPLIES		0050164001	03/25/2014			508.40
	001-102-603	OFFICE SUPPLIES		0072658	04/07/2014			153.46
001	LOWE'S	143695	04/21/2014	04/10/2014	1854		57.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		910247	03/25/2014			57.80
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	143697	04/21/2014	04/10/2014	1855		393.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20140331	03/31/2014			262.22
	001-104-581	OTHER CONTRACTUAL SERVICES		20140331	03/31/2014			131.11
001	MS STATE MEDICAL EXAMINER 3740	143698	04/21/2014	04/10/2014	1856		2,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		14-0285	03/17/2014			150.00
	001-167-552	MEDICAL FEES		14-0306	03/22/2014			150.00
	001-167-552	MEDICAL FEES		14-0325	03/27/2014			150.00
	001-167-552	MEDICAL FEES		13-1261	11/18/2013			1,000.00
	001-167-552	MEDICAL FEES		14-0202	02/24/2014			1,000.00
001	MANNING TIRE CO., INC.	143699	04/21/2014	04/10/2014	1857		993.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		75590	04/09/2014			675.95
	001-103-542	VEHICLE REPAIRS		75561	04/03/2014			317.90
001	MONTGOMERY MCGRAW, PLLC	143701	04/21/2014	04/10/2014	1858		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		89582	03/31/2014			175.00
001	OFFICE PRODUCTS PLUS, INC	143702	04/21/2014	04/10/2014	1859		51.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		681476-0	04/07/2014			51.98
001	OFFICE NETWORK	143703	04/21/2014	04/10/2014	1860		297.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		72286	02/13/2014			297.86
001	MISSISSIPPI VITAL RECORDS	143712	04/21/2014	04/11/2014	1861		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			03/31/2014			155.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUINN BUSINESS SERVICES Account Number 001-265-603	143713	04/21/2014	04/11/2014	1862		46.00	
		Description OFFICE SUPPLIES		Invoice # 6156	Date 04/08/2014	P.O.	Amount	46.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	143714	04/21/2014	04/11/2014	1863		3,417.50	
		Description MAINTENANCE CONTRACTS		Invoice # 414770-MCC	Date 04/01/2014	P.O.	Amount	3,417.50
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-220-603 001-220-603 001-168-603	143715	04/21/2014	04/11/2014	1864		1,223.25	
		Description OFFICE SUPPLIES		Invoice # 3226782798	Date 03/29/2014	P.O.	Amount	442.05
		OFFICE SUPPLIES		3226234765	03/22/2014			609.84
		OFFICE SUPPLIES		3226234766	03/22/2014			6.55
		OFFICE SUPPLIES		3226234769	03/22/2014			164.81
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	143716	04/21/2014	04/11/2014	1865		2,172.19	
		Description LEGAL FEES		Invoice # APRIL2014	Date 04/09/2014	P.O.	Amount	2,172.19
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-120-502 001-152-502 001-163-502 001-166-502 001-168-502 001-169-502 001-180-502 001-200-502 001-220-502 001-221-502 001-450-502 001-631-502	143717	04/21/2014	04/11/2014	1866		4,260.08	
		Description PHONE SERVICE		Invoice # 2377	Date 03/28/2014	P.O.	Amount	493.42
		PHONE SERVICE		2377	03/28/2014			238.31
		PHONE SERVICE		2377	03/28/2014			100.36
		PHONE SERVICE		2377	03/28/2014			100.44
		PHONE SERVICE		2377	03/28/2014			69.20
		PHONE SERVICE		2377	03/28/2014			50.18
		PHONE SERVICE		2377	03/28/2014			41.04
		PHONE SERVICE		2377	03/28/2014			51.83
		PHONE SERVICE		2377	03/28/2014			106.01
		PHONE SERVICE		2377	03/28/2014			42.23
		PHONE SERVICE		2377	03/28/2014			50.18
		PHONE SERVICE		2377	03/28/2014			155.49
		PHONE SERVICE		2377	03/28/2014			843.32
		PHONE SERVICE		2377	03/28/2014			459.46
		PHONE SERVICE		2377	03/28/2014			167.96
		PHONE SERVICE		2377	03/28/2014			1,248.54
		PHONE SERVICE		2377	03/28/2014			42.11
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	143728	04/21/2014	04/11/2014	1867		2,784.62	
		Description PHONE SERVICE		Invoice # 6018555500	Date 04/03/2014	P.O.	Amount	1,777.63
		PHONE SERVICE		6018592345	04/03/2014			1,006.99
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691	143729	04/21/2014	04/11/2014	1868		68.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 2708	Date 04/03/2014	P.O.	Amount	68.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	143730	04/21/2014	04/11/2014	1869		413.04	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1509	Date 04/01/2014	P.O.	Amount	413.04
001	TEC Account Number 001-104-502 001-103-502	143732	04/21/2014	04/11/2014	1870		639.90	
		Description PHONE SERVICE PHONE SERVICE		Invoice # 773063 773063	Date 04/01/2014 04/01/2014	P.O.	Amount	319.95 319.95
001	U. S. POST OFFICE Account Number 001-450-501	143733	04/21/2014	04/11/2014	1871		1,200.00	
		Description POSTAGE AND BOX RENT		Invoice #	Date 04/07/2014	P.O.	Amount	1,200.00
001	VALLEY SERVICES INC Account Number 001-220-579	143734	04/21/2014	04/11/2014	1872		8,780.98	
		Description FEEDING PRISONERS		Invoice # 193032	Date 04/01/2014	P.O.	Amount	8,780.98
001	WHITTEN GROUP, PA Account Number 001-100-581	143735	04/21/2014	04/11/2014	1873		520.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2686	Date 03/31/2014	P.O.	Amount	520.00
001	ROTOLO CONSULTANTS, INC Account Number 001-151-646 001-151-646	143737	04/21/2014	04/11/2014	1874		1,130.00	
		Description PINE STRAW PINE STRAW		Invoice # 414775-MCC 414775-2	Date 04/07/2014 04/07/2014	P.O.	Amount	613.00 517.00
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	143738	04/21/2014	04/11/2014	1875		164.52	
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 030671 030672 030673 030668 030669 030670 030665 030666 030667 030666 030667 030646	Date 03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/24/2014 03/24/2014	P.O.	Amount	20.97 6.99 20.97 6.99 20.97 6.99 20.97 6.99 27.96 6.99 24.72
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	143739	04/21/2014	04/11/2014	1876		166.05	
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 030651 030652 030654 030648 030649 030650 030663 030653 030643	Date 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/24/2014 03/03/2014 03/03/2014	P.O.	Amount	6.99 24.72 21.48 13.98 20.97 6.99 10.74 10.74 13.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510	143739	04/21/2014	04/11/2014	1876		166.05	(CONTINUED)
	Description UTILITIES			Invoice # 030674	Date 03/24/2014	P.O.	Amount	35.46
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510	143740	04/21/2014	04/11/2014	1877		52.68	
	Description UTILITIES			Invoice # 030655	Date 03/03/2014	P.O.	Amount	34.95
	Description UTILITIES			Invoice # 030659	Date 03/24/2014			17.73
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645	143741	04/21/2014	04/11/2014	1878		37.45	
	Description JANITORIAL SUPPLIES			Invoice # 1536667652	Date 04/04/2014	P.O.	Amount	22.00
	Description JANITORIAL SUPPLIES			Invoice # 1536671778	Date 07/09/2014			10.99
	Description JANITORIAL SUPPLIES			Invoice # 1536671783	Date 04/09/2014			4.46
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641	143743	04/21/2014	04/11/2014	1879		170.96	
	Description BLDG REPAIR SUPPLIES			Invoice # 10390503	Date 03/31/2014	P.O.	Amount	170.96
001	CUSTOM PRODUCTS CORP Account Number 001-530-546	143753	04/21/2014	04/11/2014	1880		556.26	
	Description PARKS MAINTENANCE			Invoice # 248224	Date 03/14/2014	P.O.	Amount	556.26
001	FLORA FEED & FARM SUPPLY, LLC Account Number 001-530-546	143757	04/21/2014	04/11/2014	1881		270.00	
	Description PARKS MAINTENANCE			Invoice #	Date 02/25/2014	P.O.	Amount	270.00
001	GCR TIRE CENTERS Account Number 001-530-546	143761	04/21/2014	04/11/2014	1882		272.00	
	Description PARKS MAINTENANCE			Invoice # 63838288	Date 03/27/2014	P.O.	Amount	272.00
001	MCGRAW "GOTTA GO" Account Number 001-530-546	143773	04/21/2014	04/11/2014	1883		410.00	
	Description PARKS MAINTENANCE			Invoice # 307072A	Date 03/12/2014	P.O.	Amount	100.00
	Description PARKS MAINTENANCE			Invoice # 307073A	Date 03/11/2014			170.00
	Description PARKS MAINTENANCE			Invoice # 307074A	Date 03/15/2014			140.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546	143778	04/21/2014	04/11/2014	1884		142.46	
	Description PARKS MAINTENANCE			Invoice # 10390732	Date 04/02/2014	P.O.	Amount	107.99
	Description PARKS MAINTENANCE			Invoice # 10391500	Date 04/09/2014			34.47
001	ENTERGY Account Number 001-151-510	143790	04/21/2014	04/11/2014	1885		276.45	
	Description UTILITIES			Invoice # 110182680	Date 04/09/2014	P.O.	Amount	199.16
	Description UTILITIES			Invoice # 72013683	Date 04/08/2014			42.35
	Description UTILITIES			Invoice # 72013790	Date 04/09/2014			34.94
001	OFFICE DEPOT INC Account Number 001-160-603	143791	04/21/2014	04/11/2014	1886		76.66	
	Description OFFICE SUPPLIES			Invoice # 7025011830	Date 03/25/2014	P.O.	Amount	76.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VENTURE TECHNOLOGIES Account Number 001-152-581	143792	04/21/2014	04/11/2014	1887		107.90	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5519550	Date 04/09/2014	P.O.	Amount	107.90
001	AT&T MOBILITY, LLC Account Number 001-200-502	143793	04/21/2014	04/11/2014	1888		4,466.63	
		Description PHONE SERVICE		Invoice # 875030645	Date 03/26/2014	P.O.	Amount	4,466.63
001	REDITEST SCREENING DEVICES Account Number 001-163-581	143794	04/21/2014	04/14/2014	1889		322.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 460075	Date 03/21/2014	P.O.	Amount	322.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-589	143795	04/21/2014	04/14/2014	1890		31.75	
		Description DETENTION/SECURITY COSTS		Invoice # 4879	Date 03/31/2014	P.O.	Amount	31.75
001	HINDS COUNTY Account Number 001-163-589	143796	04/21/2014	04/14/2014	1891		500.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 04/03/2014	P.O.	Amount	500.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	143797	04/21/2014	04/14/2014	1892		9,990.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 04/01/2014	P.O.	Amount	9,990.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	143798	04/21/2014	04/14/2014	1893		400.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 03/14/2014	P.O.	Amount	400.00
001	CANTON MUNIC. UTILITIES Account Number 001-220-581	143799	04/21/2014	04/14/2014	1894		1,920.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # INV1464	Date 03/31/2014	P.O.	Amount	1,920.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-220-603	143800	04/21/2014	04/14/2014	1895		500.28	
		Description OFFICE SUPPLIES		Invoice # 1380949	Date 02/12/2014	P.O.	Amount	500.28
001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-540	143801	04/21/2014	04/14/2014	1896		751.97	
		Description BUILDING AND GROUND REPAIR		Invoice # 11135710	Date 04/02/2014	P.O.	Amount	751.97
001	CORRECTIONAL MEDICAL ASSOCIATES, INC. Account Number 001-220-552	143802	04/21/2014	04/14/2014	1897		45,000.00	
		Description MEDICAL FEES		Invoice # 007	Date 04/03/2014	P.O.	Amount	45,000.00
001	ELKINS WHOLESALE, INC Account Number 001-220-645	143803	04/21/2014	04/14/2014	1898		403.50	
		Description JANITORIAL SUPPLIES		Invoice # 204545	Date 04/07/2014	P.O.	Amount	403.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PRESTOX LLC Account Number 001-220-580	143804	04/21/2014	04/14/2014	1899 Invoice # 30312129	1899 Date 03/31/2014	318.71 Amount	318.71
001	VENABLE GLASS SERVICES, LLC Account Number 001-220-542	143806	04/21/2014	04/14/2014	1900 Invoice # 1-156354	1900 Date 03/27/2014	230.00 Amount	230.00
001	AVAYA, INC Account Number 001-200-544	143808	04/21/2014	04/14/2014	1901 Invoice # 2733024734	1901 Date 03/20/2014	407.50 Amount	407.50
001	ROBERTS INS. AGENCY Account Number 001-200-570	143809	04/21/2014	04/14/2014	1902 Invoice # 14990	1902 Date 04/04/2014	250.00 Amount	250.00
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-200-581	143810	04/21/2014	04/14/2014	1903 Invoice # 6839	1903 Date 03/31/2014	1,000.00 Amount	1,000.00
001	INTERSTATE BATTERIES Account Number 001-200-646	143811	04/21/2014	04/14/2014	1904 Invoice # 2501010354	1904 Date 04/03/2014	319.98 Amount	319.98
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	143812	04/21/2014	04/14/2014	1905 Invoice # 20140331	1905 Date 03/31/2014	319.00 Amount	319.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-200-646	143813	04/21/2014	04/14/2014	1906 Invoice # 10390707	1906 Date 04/02/2014	67.62 Amount	67.62
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603	143814	04/21/2014	04/14/2014	1907 Invoice # 3226234767	1907 Date 03/22/2014	205.77 Amount	205.77
001	NATIONAL FIRE INSURANCE COMPANY Account Number 001-200-581	143815	04/21/2014	04/14/2014	1908 Invoice # 12-006478	1908 Date 03/26/2014	13,689.20 Amount	13,689.20
001	STRONG'S AUTO PARTS Account Number 001-200-681	143816	04/21/2014	04/14/2014	1909 Invoice # 264579	1909 Date 03/27/2014	66.84 Amount	66.84
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	143817	04/21/2014	04/14/2014	1910 Invoice # 5221707	1910 Date 03/31/2014	224.00 Amount	224.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLIES	143818	04/21/2014	04/14/2014	1911		498.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		512920	04/07/2014		186.33	
	001-200-691	UNIFORMS/WEARING APPAREL		512809	04/04/2014		290.23	
	001-200-691	UNIFORMS/WEARING APPAREL		512815	04/04/2014		21.91	
001	PITNEY BOWES	143819	04/21/2014	04/14/2014	1912		147.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		449651	03/29/2014		147.02	
001	OZBORN COMMUNICATIONS	143836	04/21/2014	04/14/2014	1913		10,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	INSTALL EQUIP SHERIFF TAHOES		18037	04/10/2014	140263	8,800.00	
	001-200-581	INSTALL SCANNER 6 CARS		18037	04/10/2014	140263	570.00	
	001-200-581	POWER KIT		18037	04/10/2014	140263	467.50	
	001-200-581	CABLE		18037	04/10/2014	140263	462.00	
	001-200-581	CONNECTOR		18037	04/10/2014	140263	104.50	
	001-200-581	GASKETS		18037	04/10/2014	140263	66.00	
001	RICK'S PRO TRUCK, INC.	143842	04/21/2014	04/14/2014	1914		1,647.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	09-13 DODGE RAM PULLPRO		276142	02/28/2014	140207	599.95	
	001-200-919	LO-PRO FULL SIZE BOX		276613	02/28/2014	140239	662.15	
	001-200-919	PROCOAT SPRAY IN LINER		276613	02/28/2014	140239	385.00	
001	SECURITY SUPPORT SERVICES	143843	04/21/2014	04/11/2014	1915		1,985.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-919	MAGNETIC LOCK-TAX COLLECTOR		108729	04/07/2014	140330	1,985.00	
001	STAPLES BUSINESS ADVANTAGE	143845	04/21/2014	04/11/2014	1916		1,702.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	HON VOLT CHAIRS (8)		3226234771	03/22/2014	140271	1,223.04	
	001-220-920	HON VOLT CHAIRS (4)		3226234771	03/22/2014	140271	479.80	
001	PORTABLE ON DEMAND STORAGE, PODS	143851	04/21/2014	04/11/2014	1917		511.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT BLDG-POD		023-071893	03/10/2014	140286	255.60	
	001-151-907	CIRCUIT COURT BLDG-POD		023-071894	03/10/2014	140286	255.60	
001	ADAPCO, INC.	143852	04/21/2014	04/14/2014	1918		27,209.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	FOUR-STAR 180 DAY BRIQUETS		96399A	04/09/2014	140336	6,216.60	
	001-412-646	AQUA PURSUIT MOSQUITO SPRAY		96399A	04/09/2014	140336	20,992.50	
001	MADCO PROPERTIES, LLC	143856	04/21/2014	04/14/2014	1919		574.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		796	04/01/2014		574.36	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	MSIA	143858	04/21/2014	04/14/2014	1920		125.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-121-487	SEMINARS-SHELTON VANCE			04/14/2014			125.00	
001	OZBORN COMMUNICATIONS	143862	04/21/2014	04/14/2014	1921		1,566.01		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-200-613	COIL VHF		18039	04/14/2014	140369		199.86	
	001-200-613	ANTENNA COIL		18039	04/14/2014	140369		208.00	
	001-200-613	ANTENNA ROD		18039	04/14/2014	140369		99.00	
	001-200-613	SPRING		18039	04/14/2014	140369		16.70	
	001-200-613	SIREN BRACKET		18039	04/14/2014	140369		14.25	
	001-200-613	CIG LIGHTER JACK		18039	04/14/2014	140369		104.50	
	001-200-613	FACE PLATE		18039	04/14/2014	140369		52.00	
	001-200-613	FACE PLATE		18039	04/14/2014	140369		52.00	
	001-200-613	SPEAKER PLUG		18039	04/14/2014	140369		33.25	
	001-200-613	EXTERNAL SPEAKER		18039	04/14/2014	140369		186.00	
	001-200-613	ILLUMINATED SWITCH		18039	04/14/2014	140369		219.45	
	001-200-613	MIC HANGER		18039	04/14/2014	140369		74.25	
	001-200-613	BARLIGHT CABLE GROMMET		18039	04/14/2014	140369		101.75	
	001-200-581	INSTALL 3 CAMERA SYSTEM		18039	04/14/2014	140369		205.00	
001	AT&T	143863	04/21/2014	04/14/2014	1922		417.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE		6018595498	12/22/2013			417.75	
001	BANKCARD CENTER	143865	04/21/2014	04/14/2014	1923		3,185.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-121-487	TRAINING/SEMINARS			04/09/2014			490.00	
	001-100-487	TRAINING/SEMINARS			04/09/2014			1,470.00	
	001-120-487	TRAINING/SEMINARS			04/09/2014			515.00	
	001-120-480	TRAVEL REIMBURSEMENT			04/09/2014			284.00	
	001-100-480	TRAVEL REIMBURSEMENT			04/09/2014			426.00	
001	GHOLSON BURSON ENTREKIN & ORR, PA	143868	04/21/2014	04/15/2014	1924		25,981.46		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES		22046	02/28/2014			15,949.65	
	001-100-550	LEGAL FEES		22234	03/31/2014			10,031.81	
001	WARNOCK & ASSOCIATES, LLC	143873	04/21/2014	04/15/2014	1925		47,000.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-581	COUNTY-WIDE DRAINAGE PLAN		6341	04/14/2014			47,000.00	
FUND TOTAL	1 Claims	1838 to	1925 Checks	88 Total	257,057.29	Manual	Held	Total	257,057.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MAPDD	143674	04/21/2014	04/10/2014	122		275.00	
	Account Number 012-190-487	Description SEMINARS-BRAD SELLERS		Invoice # A0001726	Date 04/07/2014	P.O.	Amount	275.00
012	MANNING TIRE CO., INC.	143700	04/21/2014	04/10/2014	123		65.95	
	Account Number 012-190-542	Description VEHICLE REPAIRS		Invoice # 75598	Date 04/08/2014	P.O.	Amount	65.95
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	143718	04/21/2014	04/11/2014	124		42.29	
	Account Number 012-190-502	Description PHONE SERVICE		Invoice # 2377	Date 03/28/2014	P.O.	Amount	42.29
012	BANKCARD CENTER	143866	04/21/2014	04/14/2014	125		426.00	
	Account Number 012-190-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/09/2014	P.O.	Amount	426.00
FUND TOTAL	12 Claims	122 to	125 Checks	4 Total	809.24 Manual	Held	Total	809.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	143690	04/21/2014	04/10/2014	54		8,623.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	04/03/2014			8,623.00
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	143830	04/21/2014	04/14/2014	55		44,108.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140410B000	04/10/2014			44,108.74
FUND TOTAL	15 Claims	54 to 55 Checks	1 Total	8,623.00	Manual	44,108.74	Held	Total 52,731.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	JACKSON BLUE PRINT & SUPPLY INC Account Number 097-155-603	143694	04/21/2014	04/10/2014	92	04/01/2014	71.69	71.69
		Description OFFICE SUPPLIES		Invoice # 765158		Date 04/01/2014	P.O. Amount	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	143719	04/21/2014	04/11/2014	93	03/28/2014	1,208.99	1,208.99
		Description PHONE SERVICE		Invoice # 2377		Date 03/28/2014	P.O. Amount	
FUND TOTAL	97 Claims	92 to	93 Checks	2 Total	1,280.68	Manual	Held	Total 1,280.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EARTHCON CONSULTANTS, INC. Account Number 105-340-581	143687	04/21/2014	04/10/2014	230		750.00	
		Description ASBESTOS INSPECTION SW		Invoice # 23847-3	Date 04/09/2014	P.O.	Amount	750.00
105	AMERICAN PLUS INC Account Number 105-340-691	143745	04/21/2014	04/11/2014	231		230.34	
		Description UNIFORMS/WEARING APPAREL		Invoice # 42925	Date 12/18/2013	P.O.	Amount	230.34
105	ARROW DISTRIBUTION, LLC Account Number 105-340-646	143748	04/21/2014	04/11/2014	232		268.36	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 119663	Date 03/26/2014	P.O.	Amount	268.36
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	143749	04/21/2014	04/11/2014	233		7,808.50	
		Description LANDFILL CHARGES		Invoice # 25685	Date 02/28/2014	P.O.	Amount	7,808.50
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	143750	04/21/2014	04/11/2014	234		385.97	
		Description UNIFORM RENTAL		Invoice # 210607372	Date 04/01/2014	P.O.	Amount	157.97
		UNIFORM RENTAL		210610260	04/08/2014			228.00
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	143754	04/21/2014	04/11/2014	235		861.12	
		Description UNIFORMS/WEARING APPAREL		Invoice # 18560	Date 03/24/2014	P.O.	Amount	861.12
105	FLEETPRIDE Account Number 105-340-681	143759	04/21/2014	04/11/2014	236		422.20	
		Description REPAIR PARTS		Invoice # 60271199	Date 03/28/2014	P.O.	Amount	422.20
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	143774	04/21/2014	04/11/2014	237		170.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 307075A	Date 03/03/2014	P.O.	Amount	100.00
		OTHER CONTRACTUAL SERVICES		306573A	03/23/2014			70.00
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681	143775	04/21/2014	04/11/2014	238		1,859.41	
		Description REPAIR PARTS		Invoice # 3240910055	Date 04/01/2014	P.O.	Amount	626.71
		REPAIR PARTS		3240920013	04/02/2014			471.46
		REPAIR PARTS		3240930062	04/03/2014			40.00
		REPAIR PARTS		3240930063	04/03/2014			40.00
		REPAIR PARTS		3240940037	04/04/2014			681.24
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	143776	04/21/2014	04/11/2014	239		137.83	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10390292	Date 03/28/2014	P.O.	Amount	26.08
		OTHER SUPPLIES/MATERIALS		10390262	03/28/2014			111.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC	143782	04/21/2014	04/11/2014	240		3,788.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		6210	03/28/2014		1,646.50	
	105-340-587	RECYCLING		6228	03/31/2014		696.00	
	105-340-587	RECYCLING		6237	04/02/2014		1,446.00	
105	BFI LITTLE DIXIE LANDFILL	143789	04/21/2014	04/11/2014	241		9,483.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		25853	03/31/2014		9,483.40	
105	TRI-STATE TRUCK CENTER INC.	143829	04/21/2014	04/14/2014	242		916.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		FW34238	04/10/2014		916.56	
105	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	143832	04/21/2014	04/14/2014	243		274.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-919	PHONE-ANDREW GRANT		1404713	04/07/2014		274.87	
105	FLEETPRIDE	143853	04/21/2014	04/14/2014	244		139.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		60331209	04/01/2014		139.56	
FUND TOTAL 105 Claims		230 to	244 Checks	15 Total	27,496.62 Manual	Held	Total	27,496.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	MAC RESOURCE	143848	04/21/2014	04/11/2014	11		608.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	108-104-919	IPAD AIR 32GB WIFI BLACK		118712	02/12/2014	140241	589.00	
	108-104-919	SHIPPING		118712	02/12/2014		19.42	
FUND TOTAL	108 Claims	11 to	11 Checks	1 Total	608.42 Manual	Held	Total	608.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	143807	04/21/2014	04/14/2014	10		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#15	04/09/2014			1,900.00
FUND TOTAL 113	Claims	10 to 10	Checks	1 Total	1,900.00	Manual	Held	Total 1,900.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MIKE'S AUTO PARTS	143833	04/21/2014	04/14/2014	4		88.51	
	Account Number 114-251-919	Description OTHER MACHINERY & EQUIP		Invoice # 5780886487	Date 04/10/2014	P.O.	Amount	88.51
114	SUNBELT FIRE APPARATUS INC	143841	04/21/2014	04/11/2014	5		23,000.00	
	Account Number 114-251-919 114-251-919	Description JAWS OF LIFE HONDA SIMO POWER UNIT		Invoice # 140335	Date 04/01/2014 04/01/2014	P.O. 140335	Amount	23,000.00
FUND TOTAL 114 Claims		4 to	5 Checks	2 Total	23,088.51 Manual	Held	Total	23,088.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	JACKSON SAFE & LOCK CO Account Number 115-251-615	143693	04/21/2014	04/10/2014	96	03/20/2014	26.50		
					Invoice #	P.O.	Amount		
					13064			26.50	
	OTHER PROFESSIONAL SUPPLIES								
115	BLOSSMAN GAS INC. Account Number 115-251-510	143742	04/21/2014	04/11/2014	97	03/19/2014	424.08		
					Invoice #	P.O.	Amount		
					200994			424.08	
	VALLEY VIEW FIRE STATION								
FUND TOTAL 115 Claims		96	to	97 Checks	2 Total	450.58 Manual	Held	Total	450.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPT Account Number 119-251-701	143859	04/21/2014	04/14/2014	2		66,124.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES		0414	04/14/2014		66,124.00	
FUND TOTAL 119	Claims 2 to	2 Checks	1 Total	66,124.00	Manual	Held	Total	66,124.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LOWE'S	143696	04/21/2014	04/10/2014	576		26.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		901372	03/26/2014			26.39
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	143720	04/21/2014	04/11/2014	577		49.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	03/28/2014			49.67
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	143744	04/21/2014	04/11/2014	578		85.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536664665	04/02/2014			42.77
	150-300-645	JANITORIAL SUPPLIES		1536671782	04/09/2014			42.77
150	AMERICAN PLUS INC	143746	04/21/2014	04/11/2014	579		167.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		42925	12/18/2013			167.79
150	ARROW DISTRIBUTION, LLC	143747	04/21/2014	04/11/2014	580		382.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		119656	03/26/2014			332.98
	150-300-645	JANITORIAL SUPPLIES		119655	04/02/2014			50.00
150	CINTAS CORPORATION #210	143751	04/21/2014	04/11/2014	581		844.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		210607370	04/01/2014			58.00
	150-300-535	UNIFORM RENTAL		210607371	04/01/2014			368.74
	150-300-535	UNIFORM RENTAL		210610258	04/08/2014			4.75
	150-300-535	UNIFORM RENTAL		210610259	04/08/2014			413.47
150	CUSTOM PRODUCTS CORP	143752	04/21/2014	04/11/2014	582		2,177.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		248611	03/27/2014			926.40
	150-300-639	SIGNS AND DECALS		248696	03/28/2014			320.00
	150-300-639	SIGNS AND DECALS		248712	03/31/2014			931.20
150	DEVINEY RENTAL & SUPPLY	143755	04/21/2014	04/11/2014	583		63.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV42996	12/16/2013			30.15
	150-300-681	REPAIR PARTS		IV44671	04/01/2014			33.70
150	DELTA MUFFLER & EXHAUST	143756	04/21/2014	00/00/0014	584		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	INSPECTION STICKERS		1807	04/01/2014			45.00
150	FORESTRY SUPPLIERS INC	143758	04/21/2014	04/11/2014	585		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		583152-00	04/03/2014			138.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	143760	04/21/2014	04/11/2014	586		52.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		60309974	03/31/2014			52.01
150	GCR TIRE CENTERS	143762	04/21/2014	04/11/2014	587		1,801.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63838283	03/27/2014			827.60
	150-300-680	TIRES		63838404	03/31/2014			974.10
150	JACK-KNIFED TRAILER REPAIR LLC	143763	04/21/2014	04/11/2014	588		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		29735	04/03/2014			95.00
150	JACKSON AIR & HYDRAULICS	143764	04/21/2014	04/11/2014	589		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		47459	04/09/2014			75.00
150	JACKSON ICE MACHINES	143765	04/21/2014	04/11/2014	590		960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		8395	04/02/2014			960.00
150	JOANNA STRICKLIN	143766	04/21/2014	04/11/2014	591		319.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1035	04/01/2014			319.50
150	JWH EQUIPMENT, LLC	143767	04/21/2014	04/11/2014	592		1,215.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ06493	03/31/2014			230.09
	150-300-681	REPAIR PARTS		IJ06526	04/03/2014			307.64
	150-300-681	REPAIR PARTS		IJ06509	04/04/2014			677.44
150	KRAFT AUTO PARTS, INC.	143768	04/21/2014	04/11/2014	593		173.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37167957	03/27/2014			4.58
	150-300-681	REPAIR PARTS		37168202	04/01/2014			11.00
	150-300-681	REPAIR PARTS		37168601	04/09/2014			29.98
	150-300-644	SMALL TOOLS		37168621	04/09/2014			127.99
150	LAFARGE WEST INC	143769	04/21/2014	04/11/2014	594		384.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		29858712	03/20/2014			384.45
150	MIKE'S AUTO PARTS	143770	04/21/2014	04/11/2014	595		179.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780885708	04/02/2014			79.98
	150-300-681	REPAIR PARTS		5780885281	03/28/2014			5.60
	150-300-681	REPAIR PARTS		5780885274	03/28/2014			21.59
	150-300-681	REPAIR PARTS		5780885269	03/28/2014			72.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MOORE EQUIPMENT CORP Account Number 150-300-681	143771	04/21/2014	04/11/2014	596	P.O. Date 02/17/2014	915.75 Amount	915.75
		Description REPAIR PARTS		Invoice # 29271				
150	MID-SOUTH MACHINERY INC Account Number 150-300-681	143772	04/21/2014	04/11/2014	597	P.O. Date 03/26/2014	523.60 Amount	523.60
		Description REPAIR PARTS		Invoice # 00097713				
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-644 150-300-646 150-300-641	143777	04/21/2014	04/11/2014	598	P.O. Date 04/09/2014	232.07 Amount	194.63
		Description SMALL TOOLS		Invoice # 10391488		Date 04/01/2014		2.52
		OTHER SUPPLIES/MATERIALS		10390647				34.92
		BLDG REPAIR SUPPLIES		10390087		03/26/2014		
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	143779	04/21/2014	04/11/2014	599	P.O. Date 04/02/2014	639.00 Amount	639.00
		Description GRAVEL		Invoice # 273				
150	PRO-CHEM INC Account Number 150-300-645	143780	04/21/2014	04/11/2014	600	P.O. Date 04/03/2014	237.64 Amount	237.64
		Description JANITORIAL SUPPLIES		Invoice # 0537189-IN				
150	RADIATOR WAREHOUSE, INC Account Number 150-300-681	143781	04/21/2014	04/11/2014	601	P.O. Date 04/03/2014	355.00 Amount	355.00
		Description REPAIR PARTS		Invoice # 57306				
150	SCOTT PENN, INC. Account Number 150-300-681	143783	04/21/2014	04/11/2014	602	P.O. Date 03/28/2014	54.78 Amount	54.78
		Description REPAIR PARTS		Invoice # 20666				
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603	143784	04/21/2014	04/11/2014	603	P.O. Date 03/22/2014	76.64 Amount	76.64
		Description OFFICE SUPPLIES		Invoice # 3226234770				
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	143785	04/21/2014	04/11/2014	604	P.O. Date 04/02/2014	391.96 Amount	391.96
		Description REPAIR PARTS		Invoice # P17276				
150	STRONG'S AUTO PARTS Account Number 150-300-681	143786	04/21/2014	04/11/2014	605	P.O. Date 03/28/2014	10.95 Amount	10.95
		Description REPAIR PARTS		Invoice # 264648				
150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-681	143787	04/21/2014	04/11/2014	606	P.O. Date 04/09/2014	47.12 Amount	47.12
		Description REPAIR PARTS		Invoice # 1240990019				
150	WATSON QUALITY FORD Account Number 150-300-681	143788	04/21/2014	04/11/2014	607	P.O. Date 04/09/2014	35.66 Amount	35.66
		Description REPAIR PARTS		Invoice # 12779				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WMGO	143820	04/21/2014	04/14/2014	608		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	ROAD CLOSINGS		14020083	02/28/2014			100.00
	150-300-581	ROAD CLOSINGS		14030125	03/31/2014			100.00
150	WATSON QUALITY FORD	143821	04/21/2014	04/14/2014	609		55.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		12978	04/11/2014			55.36
150	KRAFT AUTO PARTS, INC.	143822	04/21/2014	04/14/2014	610		145.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37168728	04/11/2014			81.95
	150-300-681	REPAIR PARTS		37168709	04/11/2014			63.99
150	PUCKETT RENTS	143823	04/21/2014	04/14/2014	611		18.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		4378430001	04/10/2014			18.16
150	ARROW DISTRIBUTION, LLC	143824	04/21/2014	04/14/2014	612		263.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		119916	04/09/2014			263.78
150	CUSTOM PRODUCTS CORP	143825	04/21/2014	04/14/2014	613		543.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		248761	04/01/2014			543.40
150	JACK-KNIFED TRAILER REPAIR LLC	143826	04/21/2014	04/14/2014	614		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		29797	04/10/2014			80.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	143827	04/21/2014	04/14/2014	615		202.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P17413	04/10/2014			202.18
150	TRI-STATE TRUCK CENTER INC.	143828	04/21/2014	04/14/2014	616		1,318.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FW34237	04/09/2014			691.16
	150-300-681	REPAIR PARTS		FI88645	04/10/2014			105.94
	150-300-681	REPAIR PARTS		FI88647	04/10/2014			521.52
150	HAMMETT GRAVEL CO.	143834	04/21/2014	04/14/2014	617		1,311.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL FOR GENERAL USE		35653	03/31/2014	140288		1,311.86
150	SAM HAILEY OIL CO.	143835	04/21/2014	04/11/2014	618		11,165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULPHUR DIESEL		48925	04/02/2014	140343		4,785.00
	150-300-672	HIGH SULPHUR DIESEL		48905	04/01/2014	140343		6,380.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-632	143837	04/21/2014	04/11/2014	619 Invoice # 4000045758	619 Date 03/28/2014	P.O. 140332	12,178.96 Amount 12,178.96
150	LYLE MACHINERY, INC. Account Number 150-300-541	143844	04/21/2014	04/11/2014	620 Invoice # W05843	620 Date 03/27/2014	P.O. 140293	12,938.46 Amount 12,938.46
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-631	143846	04/21/2014	04/14/2014	621 Invoice # 03202014	621 Date 03/20/2014	P.O. 140164	1,120.10 Amount 1,120.10
150	LAFARGE WEST INC Account Number 150-300-631	143849	04/21/2014	04/11/2014	622 Invoice # 29905639	622 Date 03/27/2014	P.O. 140324	892.08 Amount 892.08
150	POULTRY & PROCESSING SUPPLY Account Number 150-300-674	143850	04/21/2014	04/11/2014	623 Invoice # 2739	623 Date 04/03/2014	P.O. 140349	2,767.05 Amount 2,767.05
FUND TOTAL 150 Claims		576 to	623 Checks	48 Total	57,959.13 Manual		Held	Total 57,959.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	TRUCK TRAILER & EQUIPMENT INC	143840	04/21/2014	04/11/2014	58		1,090.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	SLACK ADJUSTERS #80 & #82		1240940030	04/04/2014	140326	820.32	
	160-300-681	CAMSHAFT R.H.		1240940030	04/04/2014	140326	154.28	
	160-300-681	CAMSHAFT L.H.		1240940030	04/04/2014	140326	115.71	
160	WARNOCK & ASSOCIATES, LLC	143870	04/21/2014	04/15/2014	59		2,283.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	BEAR CREEK SUB DRAINAGE		6302	04/14/2014		2,283.92	
FUND TOTAL 160 Claims		58 to	59 Checks	2 Total	3,374.23 Manual	Held	Total	3,374.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES Account Number 191-283-506	143854	04/21/2014	04/14/2014	53	P.O.	864.00	
	Description DRUG TESTING FEES			Invoice # 461234	Date 03/31/2014		Amount	864.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-581	143855	04/21/2014	04/14/2014	54	P.O.	629.57	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 121306	Date 03/31/2014		Amount	629.57
191	RJ YOUNG COMPANY Account Number 191-283-603	143857	04/21/2014	04/14/2014	55	P.O.	30.91	
	Description OFFICE SUPPLIES			Invoice # INV313395	Date 04/07/2014		Amount	30.91
FUND TOTAL 191 Claims		53	to	55 Checks	3 Total	1,524.48 Manual	Held	Total 1,524.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	APAC-MISSISSIPPI INC	143838	04/21/2014	04/11/2014	37		174,211.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-351-632	ASPHALT CEDAR HILL		4000045585	03/22/2014	140300	97,969.25	
	308-352-632	ASPHALT CHERRY HILL		4000045690	03/28/2014	140302	36,421.57	
	308-345-632	ASPHALT HALEY CREEK		4000045687	03/28/2014	140319	11,081.41	
	308-339-632	ASPHALT SHADOW HILL		4000045650	03/28/2014	140318	28,739.11	
308	ADCAMP INC	143839	04/21/2014	04/11/2014	38		73,781.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-339-632	MILLING SHADOW HILL DR		33799	03/31/2014	140310	5,002.50	
	308-343-632	MILLING JASMINE COURT		33798	03/31/2014	140313	1,684.90	
	308-345-632	MILLING HALEY CREEK DRIVE		33797	03/31/2014	140311	5,147.50	
	308-344-632	MILLING HIDDEN CREST		33796	03/31/2014	140312	2,610.00	
	308-334-632	MILLING CAROLINE BLVD		33725	02/28/2014	140220	19,430.00	
	308-345-632	LAYDOWN HALEY CREEK		33795	03/31/2014	140315	2,593.72	
	308-352-632	LAYDOWN CHERRY HILL		33791	03/31/2014	140303	8,066.52	
	308-339-632	LAYDOWN SHADOW HILL		33793	03/31/2014	140314	6,726.69	
	308-351-632	LAYDOWN CEDAR HILL		33792	03/31/2014	140301	22,519.78	
308	WARNOCK & ASSOCIATES, LLC	143871	04/21/2014	04/15/2014	39		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-327-555	PANTHER CREEK ROAD		6297	04/14/2014		300.00	
FUND TOTAL 308 Claims		37 to	39 Checks	3 Total	248,292.95 Manual	Held	Total	248,292.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	HENSLEY R LEE CONTRACTING INC Account Number 309-651-953	143864	04/21/2014	04/14/2014	20	20	45,532.94	
		Description SULPHUR SPRINGS PARK		Invoice # #1		Date 04/14/2014	P.O. Amount	45,532.94
FUND TOTAL 309 Claims		20	to	20 Checks	1 Total	45,532.94 Manual	Held	Total 45,532.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
312	WARNOCK & ASSOCIATES, LLC Account Number 312-300-555	143872	04/21/2014	04/15/2014	2		25,200.00	
		Description BOZEMAN ROAD 5 LANE		Invoice # 6355	Date 04/14/2014	P.O.	Amount	25,200.00
FUND TOTAL 312	Claims 2 to	2 Checks	1 Total	25,200.00	Manual	Held	Total	25,200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC Account Number 314-300-555	143869	04/21/2014	04/15/2014			24,500.00	
					Description	Invoice #	Date	P.O.
					REUNION PHASE III	6356	04/14/2014	
							24,500.00	24,500.00
FUND TOTAL 314	Claims to	Checks	1 Total	24,500.00	Manual		Held	Total 24,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	143711	04/21/2014	04/11/2014	29		7,921.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		1636	03/28/2014		6,135.06	
	401-220-699	JAIL SUPPLIES		1639	03/31/2014		672.41	
	401-220-699	JAIL SUPPLIES		1640	03/31/2014		1,114.27	
401	PREMIER SUPPLY LINK, LLC	143805	04/21/2014	04/14/2014	30		4,698.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		1680	04/04/2014		4,698.56	
FUND TOTAL 401 Claims		29 to	30 Checks	2 Total	12,620.30	Manual	Held	Total 12,620.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	143731	04/21/2014	04/11/2014	10		2,800.00	
	Description JAIL SUPPLIES			Invoice # IDA9965	Date 04/01/2014	P.O.	Amount	2,800.00
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	143847	04/21/2014	04/14/2014	11		4,455.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 127611	Date 04/01/2014	P.O. 140340	Amount	4,455.60
FUND TOTAL 402 Claims		10 to	11 Checks	2 Total	7,255.60 Manual	Held	Total	7,255.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	MELISSA BUTLER	143678	04/21/2014	04/10/2014	9		100.00	
	Account Number 693-000-350	Description RESTITUTION FEES DUE COUNTY		Invoice # P2013-270	Date 03/18/2014	P.O.	Amount	100.00
FUND TOTAL	693 Claims	9 to	9 Checks	1 Total	100.00 Manual	Held	Total	100.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1838	to	1925	Checks	88	Total	257,057.29	Manual		Held	Total	257,057.29
FUND 12	Claims	122	to	125	Checks	4	Total	809.24	Manual		Held	Total	809.24
FUND 15	Claims	54	to	55	Checks	1	Total	8,623.00	Manual	44,108.74	Held	Total	52,731.74
FUND 97	Claims	92	to	93	Checks	2	Total	1,280.68	Manual		Held	Total	1,280.68
FUND 105	Claims	230	to	244	Checks	15	Total	27,496.62	Manual		Held	Total	27,496.62
FUND 108	Claims	11	to	11	Checks	1	Total	608.42	Manual		Held	Total	608.42
FUND 113	Claims	10	to	10	Checks	1	Total	1,900.00	Manual		Held	Total	1,900.00
FUND 114	Claims	4	to	5	Checks	2	Total	23,088.51	Manual		Held	Total	23,088.51
FUND 115	Claims	96	to	97	Checks	2	Total	450.58	Manual		Held	Total	450.58
FUND 119	Claims	2	to	2	Checks	1	Total	66,124.00	Manual		Held	Total	66,124.00
FUND 150	Claims	576	to	623	Checks	48	Total	57,959.13	Manual		Held	Total	57,959.13
FUND 160	Claims	58	to	59	Checks	2	Total	3,374.23	Manual		Held	Total	3,374.23
FUND 191	Claims	53	to	55	Checks	3	Total	1,524.48	Manual		Held	Total	1,524.48
FUND 308	Claims	37	to	39	Checks	3	Total	248,292.95	Manual		Held	Total	248,292.95
FUND 309	Claims	20	to	20	Checks	1	Total	45,532.94	Manual		Held	Total	45,532.94
FUND 312	Claims	2	to	2	Checks	1	Total	25,200.00	Manual		Held	Total	25,200.00
FUND 314	Claims		to		Checks	1	Total	24,500.00	Manual		Held	Total	24,500.00
FUND 401	Claims	29	to	30	Checks	2	Total	12,620.30	Manual		Held	Total	12,620.30
FUND 402	Claims	10	to	11	Checks	2	Total	7,255.60	Manual		Held	Total	7,255.60
FUND 693	Claims	9	to	9	Checks	1	Total	100.00	Manual		Held	Total	100.00
Total for all Funds					Checks	181	Total	813,797.97	Manual	44,108.74	Held	Total	857,906.71