

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	143893	05/05/2014	05/01/2014	1938		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	05/01/2014			3,307.94
	001-800-802	PHONE UPGRADE SYSTEM INT		430	05/01/2014			304.76
001	BANCORPSOUTH EQUIPMENT FINANCE	143896	05/05/2014	05/01/2014	1939		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERRIF CARS-3)		427	05/01/2014			2,105.08
	001-200-806	INT PMT (SHERRIF CARS-3)		427	05/01/2014			60.11
001	REGIONS EQUIPMENT FINANCE CORPORATION	143898	05/05/2014	05/01/2014	1940		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		426	05/01/2014			12,953.63
	001-200-806	INT PMT (SHERIFF CARS-20)		426	05/01/2014			139.92
001	PERFORMANCE PROS COMMERCIAL CLEANING	143914	05/05/2014	04/23/2014	1941		1,030.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		3622	03/19/2014			915.00
	001-151-645	JANITORIAL SUPPLIES		3688	04/18/2014			115.07
001	ROBERTS INS. AGENCY	143915	05/05/2014	04/23/2014	1942		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	FIDELITY BONDS-B MCKENZIE		14993	04/16/2014			500.00
	001-104-570	FIDELITY BONDS-W LANCASTER		14992	04/16/2014			500.00
	001-104-570	FIDELITY BONDS-B BURCHFIELD		14994	04/16/2014			500.00
	001-104-570	FIDELITY BONDS-B HARBOUR		15015	04/16/2014			400.00
001	SHRED-IT JACKSON	143916	05/05/2014	04/23/2014	1943		103.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9403491326	04/11/2014			45.80
	001-103-581	OTHER CONTRACTUAL SERVICES		9403491217	04/11/2014			57.25
001	STUART C IRBY CO	143918	05/05/2014	04/23/2014	1944		241.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		8232928001	04/08/2014			241.76
001	VENTURE TECHNOLOGIES	143919	05/05/2014	04/23/2014	1945		1,462.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5520300	04/17/2014			1,462.50
001	DELTACOM, INC.	143920	05/05/2014	04/23/2014	1946		2,360.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	04/15/2014			2,360.12
001	AT&T	143922	05/05/2014	04/23/2014	1947		273.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	04/11/2014			213.84
	001-102-502	PHONE SERVICE		601M118981	04/11/2014			59.90

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001	AT&T	143924	05/05/2014	04/23/2014	1948		56.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	04/11/2014			2.93
	001-102-502	PHONE SERVICE		601M111851	04/11/2014			53.45
001	GERALD BARBER	143930	05/05/2014	04/23/2014	1949		187.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/16/2014			187.21
001	REGION 8 MENTAL HEALTH	143931	05/05/2014	04/23/2014	1950		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			04/08/2014			16,667.00
001	OFFICE OF THE STATE AUDITOR	143932	05/05/2014	04/23/2014	1951		4,481.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		0045404	04/11/2014			4,481.40
001	RESERVE ACCOUNT/PITNEY BOWES	143933	05/05/2014	04/23/2014	1952		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		48499404	04/16/2014			200.00
001	AVAYA, INC	143937	05/05/2014	04/23/2014	1953		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2732894799	12/20/2013			407.50
001	U.S. NETWORK	143938	05/05/2014	04/23/2014	1954		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		134910	04/14/2014			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		134909	04/14/2014			189.95
001	ENTERGY	143940	05/05/2014	04/23/2014	1955		11,681.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		65340879	04/17/2014			38.37
	001-151-510	UTILITIES		16082836	04/14/2014			7.80
	001-151-510	UTILITIES		112629233	04/14/2014			8.47
	001-151-510	UTILITIES		110830171	04/15/2014			201.58
	001-151-510	UTILITIES		16714776	04/15/2014			88.14
	001-151-510	UTILITIES		79852265	04/17/2014			22.42
	001-200-510	UTILITIES		16082992	04/17/2014			18.52
	001-200-510	UTILITIES		16082240	04/17/2014			4,198.66
	001-220-510	UTILITIES		15766744	04/17/2014			6,331.19
	001-151-510	UTILITIES		49186711	04/17/2014			766.47
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	143941	05/05/2014	04/23/2014	1956		106.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536636213	03/05/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536664662	04/02/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536671779	04/09/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536674638	04/11/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536678799	04/16/2014			13.37

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	143941	05/05/2014	04/23/2014	1956		106.38	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536678803	04/16/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536678798	04/16/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536685838	04/23/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536685843	04/23/2014			4.46
001	CANTON MUNIC. UTILITIES	143942	05/05/2014	04/24/2014	1957		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		INV1465	03/31/2014			300.00
001	MSAVSO	143944	05/05/2014	04/24/2014	1958		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES-TOM LOGUE			01/08/2014			30.00
001	NACVSO	143945	05/05/2014	04/24/2014	1959		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES-TOM LOGUE			04/22/2014			40.00
001	AMERICAN LEGION POST 0153	143946	05/05/2014	04/24/2014	1960		32.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES-TOM LOGUE		201896433	02/21/2014			32.00
001	31ST INFANTRY "DIXIE" DIVISION VETERANS	143947	05/05/2014	04/24/2014	1961		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES-TOM LOGUE			04/22/2014			90.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	143948	05/05/2014	04/24/2014	1962		59.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536657585	03/26/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536664663	04/02/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536671780	04/09/2014			19.89
001	DELTA COMPUTER SYSTEMS, INC.	143949	05/05/2014	04/24/2014	1963		2,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN103323	04/15/2014			160.00
	001-121-544	MAINTENANCE CONTRACTS		MN103324	04/15/2014			410.00
	001-103-544	MAINTENANCE CONTRACTS		MN103325	04/15/2014			1,770.00
001	ARROW DISTRIBUTION, LLC	143950	05/05/2014	04/24/2014	1964		491.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		119927	04/10/2014			491.88
001	VENT MIXON	143951	05/05/2014	04/24/2014	1965		187.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/17/2014			187.04
001	CINTAS CORPORATION #210	143953	05/05/2014	04/24/2014	1966		147.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210613869	04/16/2014			73.66
	001-151-535	UNIFORM RENTAL		210616796	04/23/2014			73.66

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001	GOLDMAN INTERPRETING SERVICES	143954	05/05/2014	04/24/2014	1967		218.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	INTERPRETER		3784	04/09/2014			109.40
	001-163-581	INTERPRETER		3785	04/10/2014			109.40
001	PHILLIPS LUMBER & HOME CENTER	143955	05/05/2014	04/24/2014	1968		656.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10390572	04/01/2014			275.06
	001-151-646	OTHER SUPPLIES/MATERIALS		10390736	04/02/2014			74.45
	001-151-646	OTHER SUPPLIES/MATERIALS		10391312	04/08/2014			23.76
	001-151-646	OTHER SUPPLIES/MATERIALS		10391273	04/08/2014			19.54
	001-151-646	OTHER SUPPLIES/MATERIALS		10391600	04/10/2014			181.89
	001-151-646	OTHER SUPPLIES/MATERIALS		10392029	04/15/2014			42.27
	001-151-646	OTHER SUPPLIES/MATERIALS		10392107	04/16/2014			26.63
	001-151-646	OTHER SUPPLIES/MATERIALS		10392119	04/16/2014			12.64
001	TERRY-TRANE SERVICE AGENCY INC	143956	05/05/2014	04/24/2014	1969		5,291.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		34363	12/18/2013			575.75
	001-151-540	BUILDING AND GROUND REPAIR		34362	12/18/2013			545.00
	001-151-540	BUILDING AND GROUND REPAIR		34361	12/18/2013			333.05
	001-151-540	BUILDING AND GROUND REPAIR		34360	12/18/2013			385.00
	001-151-540	BUILDING AND GROUND REPAIR		34359	12/18/2013			721.32
	001-151-540	BUILDING AND GROUND REPAIR		34358	12/18/2013			952.00
	001-151-540	BUILDING AND GROUND REPAIR		34357	12/18/2013			643.02
	001-151-540	BUILDING AND GROUND REPAIR		34355	12/18/2013			290.00
	001-151-540	BUILDING AND GROUND REPAIR		34356	12/18/2013			641.00
	001-151-540	BUILDING AND GROUND REPAIR		34354	12/18/2013			205.00
001	TERRY-TRANE SERVICE AGENCY INC	143957	05/05/2014	04/24/2014	1970		4,127.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		34353	12/18/2013			375.00
	001-151-540	BUILDING AND GROUND REPAIR		34352	12/18/2013			290.00
	001-151-540	BUILDING AND GROUND REPAIR		34349	12/18/2013			205.00
	001-151-540	BUILDING AND GROUND REPAIR		34348	12/18/2013			459.00
	001-151-540	BUILDING AND GROUND REPAIR		34351	12/18/2013			992.94
	001-151-540	BUILDING AND GROUND REPAIR		34344	12/18/2013			205.00
	001-151-540	BUILDING AND GROUND REPAIR		34347	12/18/2013			205.00
	001-151-540	BUILDING AND GROUND REPAIR		34345	12/18/2013			290.00
	001-151-540	BUILDING AND GROUND REPAIR		34346	12/18/2013			490.77
	001-151-540	BUILDING AND GROUND REPAIR		34350	12/18/2013			615.00
001	KRAFT AUTO PARTS, INC.	143958	05/05/2014	04/24/2014	1971		87.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37168965	04/15/2014			18.49
	001-265-646	OTHER SUPPLIES/MATERIALS		37169184	04/21/2014			28.07
	001-265-646	OTHER SUPPLIES/MATERIALS		37169185	04/21/2014			17.98
	001-265-646	OTHER SUPPLIES/MATERIALS		37168963	04/15/2014			22.76

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001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	143959	05/05/2014	04/24/2014	1972		9,912.25	
		Description GRANTS & SUBSIDIES		Invoice # 0514	Date 04/24/2014	P.O.	Amount	9,912.25
001	SELF FUNDED INSURANCE ACCOUNT Account Number 001-630-468 001-100-468	143960	05/05/2014	04/24/2014	1973		1,890.28	
		Description GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING		Invoice # 0514 0514	Date 04/24/2014 04/24/2014	P.O.	Amount	1,253.54 636.74
001	MADCO PROPERTIES, LLC Account Number 001-168-530	143962	05/05/2014	04/24/2014	1974		3,237.50	
		Description RENT		Invoice # 0514	Date 04/24/2014	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	143963	05/05/2014	04/24/2014	1975		540.00	
		Description RENT		Invoice # 0514	Date 04/24/2014	P.O.	Amount	540.00
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	143964	05/05/2014	04/24/2014	1976		9,166.66	
		Description GRANTS & SUBSIDIES		Invoice # 0514	Date 04/24/2014	P.O.	Amount	9,166.66
001	JAMES WALKER Account Number 001-160-581	143965	05/05/2014	04/24/2014	1977		2,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0514	Date 04/24/2014	P.O.	Amount	2,000.00
001	LISA M ROSS Account Number 001-161-405 001-161-405 001-161-405	143966	05/05/2014	04/24/2014	1978		4,533.33	
		Description ATTORNEYS ATTORNEYS ATTORNEYS		Invoice # 0414 0414 0414	Date 04/24/2014 04/24/2014 04/24/2014	P.O.	Amount	3,200.00 500.00 833.33
001	ROWE, ABRAHAM Account Number 001-161-405 001-161-405 001-161-405	143967	05/05/2014	04/24/2014	1979		4,533.33	
		Description ATTORNEYS ATTORNEYS ATTORNEYS		Invoice # 0414 0414 0414	Date 04/24/2014 04/24/2014 04/24/2014	P.O.	Amount	3,200.00 500.00 833.33
001	CONNER BENTLEY E Account Number 001-161-405 001-161-405 001-161-405	143968	05/05/2014	04/24/2014	1980		5,053.33	
		Description ATTORNEYS ATTORNEYS ATTORNEYS		Invoice # 0414 0414 0414	Date 04/24/2014 04/24/2014 04/24/2014	P.O.	Amount	3,720.00 500.00 833.33
001	WESLEY T EVANS Account Number 001-161-405 001-161-405 001-161-405	143969	05/05/2014	04/24/2014	1981		4,533.33	
		Description ATTORNEYS ATTORNEYS ATTORNEYS		Invoice # 0414 0414 0414	Date 04/24/2014 04/24/2014 04/24/2014	P.O.	Amount	3,200.00 500.00 833.33

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001	DANNY SPIVEY	143970	05/05/2014	04/24/2014	1982		3,033.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0414	04/24/2014			2,200.00
	001-162-405	ATTORNEYS		0414	04/24/2014			833.33
001	FLOOD RICHARD	143971	05/05/2014	04/24/2014	1983		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0414	04/24/2014			3,200.00
	001-162-405	ATTORNEYS		0414	04/24/2014			500.00
	001-162-405	ATTORNEYS		0414	04/24/2014			833.33
001	O'NEAL STACI B.	143972	05/05/2014	04/24/2014	1984		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0414	04/24/2014			3,200.00
	001-162-405	ATTORNEYS		0414	04/24/2014			500.00
	001-162-405	ATTORNEYS		0414	04/24/2014			833.33
001	TOM RICH, ESQ	143973	05/05/2014	04/24/2014	1985		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0414	04/24/2014			3,200.00
	001-161-405	ATTORNEYS		0414	04/24/2014			500.00
	001-161-405	ATTORNEYS		0414	04/24/2014			833.33
001	MADISON CTY HEALTH DEPT	143974	05/05/2014	04/24/2014	1986		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0514	04/24/2014			15,203.34
001	PAYROLL CLEARING ACCOUNT	143975	05/05/2014	04/24/2014	1987		1,905.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		0514	04/24/2014			1,905.75
001	RESERVE ACCOUNT/PITNEY BOWES	143976	05/05/2014	04/24/2014	1988		2,470.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	04/24/2014			408.43
	001-101-501	POSTAGE AND BOX RENT		35235050	04/24/2014			916.71
	001-168-501	POSTAGE AND BOX RENT		35235050	04/24/2014			81.71
	001-265-501	POSTAGE AND BOX RENT		35235050	04/24/2014			8.85
	001-180-501	POSTAGE AND BOX RENT		35235050	04/24/2014			33.60
	001-103-501	POSTAGE AND BOX RENT		35235050	04/24/2014			20.88
	001-104-501	POSTAGE AND BOX RENT		35235050	04/24/2014			998.52
	001-163-501	POSTAGE AND BOX RENT		35235050	04/24/2014			1.44
001	QUALITY CHEMICAL & SUPPLY INC	143982	05/05/2014	04/25/2014	1989		2,215.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	LITTLE BIG ROLL TISSUE		164248	04/23/2014	140376		235.00
	001-151-645	FURNITURE POLISH		164248	04/23/2014	140376		59.40
	001-151-645	MULTIFOLD TOWELS		164248	04/23/2014	140376		319.20
	001-151-645	ANGEL SOFT TISSUE		164248	04/23/2014	140376		600.00
	001-151-645	CENTERPULL TOWEL		164248	04/23/2014	140376		432.00
	001-151-645	PUMIE STICKS		164248	04/23/2014	140376		42.00

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001	QUALITY CHEMICAL & SUPPLY INC	143982	05/05/2014	04/25/2014	1989		2,215.39	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	33X39 LINERS		164248	04/23/2014	140376		401.25
	001-151-645	LIQUIMAX FLOOR FINISH 5-GAL		164248	04/23/2014	140376		126.54
001	PORTABLE ON DEMAND STORAGE, PODS	143989	05/05/2014	04/25/2014	1990		387.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT BLDG PODS		023-072764	04/14/2014	140253		129.00
	001-151-907	CIRCUIT COURT BLDG PODS		023-072794	04/15/2014	140253		129.00
	001-151-907	CIRCUIT COURT BLDG PODS		023-072826	04/16/2014	140253		129.00
001	PHOENIX ELECTRICAL CONTRACTORS INC	143990	05/05/2014	04/25/2014	1991		2,518.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	INSTALL POWER TO WEATHER SIREN		2160	04/10/2014	140287		2,518.69
	001-265-581	GLUCKSTADT STATION			04/10/2014			
001	SUPERIOR TIRE RECAPPERS, INC.	143991	05/05/2014	04/25/2014	1992		162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		183435	04/23/2014			162.00
001	TELVENT DTN, LLC	143992	05/05/2014	04/25/2014	1993		571.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4298203	04/18/2014			571.50
001	OFFICE DEPOT INC	143993	05/05/2014	04/25/2014	1994		321.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7037452860	04/02/2014			135.08
	001-265-603	OFFICE SUPPLIES		7038811120	04/03/2014			43.50
	001-265-603	OFFICE SUPPLIES		7038810200	04/04/2014			29.99
	001-104-603	OFFICE SUPPLIES		7037451710	04/07/2014			79.99
	001-100-603	OFFICE SUPPLIES		1673638704	04/10/2014			33.10
001	STAMPS-A-MILLION	143994	05/05/2014	04/25/2014	1995		17.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		10934	04/07/2014			17.70
001	ENTERGY	143995	05/05/2014	04/25/2014	1996		984.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		92508720	04/22/2014			28.54
	001-151-510	UTILITIES		112629258	04/22/2014			52.78
	001-151-510	UTILITIES		96202650	04/23/2014			113.56
	001-151-510	UTILITIES		49556491	04/23/2014			40.11
	001-151-510	UTILITIES		15079080	04/23/2014			7.80
	001-151-510	UTILITIES		88041397	04/23/2014			25.60
	001-151-510	UTILITIES		86746237	04/23/2014			21.01
	001-151-510	UTILITIES		16082497	04/23/2014			681.44
	001-151-510	UTILITIES		15848955	04/28/2014			4.82
	001-151-510	UTILITIES		18623363	04/28/2014			8.63
001	TERRY-TRANE SERVICE AGENCY INC	143996	05/05/2014	04/25/2014	1997		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		36171	04/22/2014			2,680.00
	001-151-544	MAINTENANCE CONTRACTS		36172	04/22/2014			1,076.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540	143997	05/05/2014	04/25/2014	1998		45,795.00	
		Description BOILER REPAIR OLD COURTHOUSE		Invoice # 36145	Date 04/22/2014	P.O. 140201	Amount 45,795.00	45,795.00
001	BEAR CREEK WATER ASSN Account Number 001-151-510	144011	05/05/2014	04/28/2014	1999		9.50	
		Description UTILITIES		Invoice # 01008002	Date 04/22/2014	P.O.	Amount 9.50	9.50
001	SUE ANGLIN Account Number 001-103-480	144013	05/05/2014	04/28/2014	2000		292.64	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/24/2014	P.O.	Amount 292.64	292.64
001	BRIGGS ELECTRICAL Account Number 001-151-540 001-151-540	144014	05/05/2014	04/28/2014	2001		850.00	
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR		Invoice # 1681 1682	Date 04/04/2014 03/28/2014	P.O.	Amount 265.00 585.00	265.00 585.00
001	ROYZELL HOLMES Account Number 001-412-581	144015	05/05/2014	04/28/2014	2002		400.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 04/28/2014	P.O.	Amount 400.00	400.00
001	KRISTOPHER A WILKINSON Account Number 001-412-581	144016	05/05/2014	04/28/2014	2003		320.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 04/28/2014	P.O.	Amount 320.00	320.00
001	MADCO PROPERTIES, LLC Account Number 001-151-510	144017	05/05/2014	04/28/2014	2004		686.49	
		Description UTILITIES		Invoice # 791	Date 03/01/2014	P.O.	Amount 686.49	686.49
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581	144018	05/05/2014	04/28/2014	2005		200.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1028320	Date 04/18/2014	P.O.	Amount 200.00	200.00
001	GREGORY J WEBER Account Number 001-166-550	144019	05/05/2014	04/28/2014	2006		2,833.33	
		Description LEGAL FEES		Invoice #	Date 04/28/2014	P.O.	Amount 2,833.33	2,833.33
001	LEE WESTBROOK Account Number 001-161-454 001-162-454 001-102-455	144020	05/05/2014	04/28/2014	2007		11,656.00	
		Description ATTENDING COURT ATTENDING COURT COUNTY REGISTRAR		Invoice #	Date 04/25/2014 04/25/2014 04/25/2014	P.O.	Amount 5,011.00 4,521.00 2,124.00	5,011.00 4,521.00 2,124.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645	144021	05/05/2014	04/28/2014	2008		69.30	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 164055 164288	Date 04/08/2014 04/24/2014	P.O.	Amount 49.40 19.90	49.40 19.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WILLIAMS, JEWEL Account Number 001-161-575	144022	05/05/2014	04/28/2014	2009 Invoice #	2009 Date P.O. 04/23/2014	40.00 Amount	40.00
001	DEARON ROBERT Account Number 001-161-575	144023	05/05/2014	04/28/2014	2010 Invoice #	2010 Date P.O. 04/23/2014	40.00 Amount	40.00
001	CANDICE S CRANE Account Number 001-161-480	144024	05/05/2014	04/28/2014	2011 Invoice #	2011 Date P.O. 04/15/2014	290.08 Amount	290.08
001	MIKE'S AUTO PARTS Account Number 001-220-641 001-412-646	144025	05/05/2014	04/28/2014	2012 Invoice #	2012 Date P.O. 5780887552 04/22/2014 5780886037 04/05/2014	44.46 Amount	2.07 42.39
001	GALLS, LLC/QUARTERMASTER, LLC Account Number 001-220-613	144026	05/05/2014	04/28/2014	2013 Invoice #	2013 Date P.O. 001779334 03/31/2014	109.95 Amount	109.95
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	144029	05/05/2014	04/28/2014	2014 Invoice #	2014 Date P.O. 04/08/2014 3003 04/08/2014	8,870.62 Amount	4,742.62 4,128.00
001	OZBORN COMMUNICATIONS Account Number 001-220-547	144030	05/05/2014	04/28/2014	2015 Invoice #	2015 Date P.O. 18048 04/21/2014	48.00 Amount	48.00
001	REGION 8 MENTAL HEALTH Account Number 001-220-552 001-220-552 001-220-552 001-220-552	144032	05/05/2014	04/28/2014	2016 Invoice #	2016 Date P.O. 01/15/2014 02/15/2014 03/15/2014 04/15/2014	13,333.32 Amount	3,333.33 3,333.33 3,333.33 3,333.33
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579 001-220-579	144033	05/05/2014	04/28/2014	2017 Invoice #	2017 Date P.O. 193372 04/07/2014 193373 04/08/2014 193730 04/15/2014 194068 04/22/2014	30,160.04 Amount	3,722.32 5,793.87 10,561.22 10,082.63
001	GLOCK PROFESSIONAL, INC. Account Number 001-200-487	144035	05/05/2014	04/28/2014	2018 Invoice #	2018 Date P.O. 100055966 04/07/2014	195.00 Amount	195.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	144036	05/05/2014	04/28/2014	2019		743.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	OTHER MACHINERY & EQUIP		1578553	04/09/2014			743.60
001	MID-SOUTH UNIFORM & SUPPLIES	144037	05/05/2014	04/28/2014	2020		816.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		513397	04/16/2014			121.08
	001-200-691	UNIFORMS/WEARING APPAREL		513400	04/16/2014			242.58
	001-200-691	UNIFORMS/WEARING APPAREL		513401	04/16/2014			452.86
001	DPS CRIME LAB	144038	05/05/2014	04/28/2014	2021		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		14CL1289	04/08/2014			1,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	144039	05/05/2014	04/28/2014	2022		197.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		3031	04/17/2014			197.99
001	STRONG'S AUTO PARTS	144040	05/05/2014	04/28/2014	2023		1.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		265052	04/07/2014			1.99
001	JACKSON DATA PRODUCTS, INC	144041	05/05/2014	04/28/2014	2024		215.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0072679	04/11/2014			215.76
001	ARROW DISTRIBUTION, LLC	144042	05/05/2014	04/28/2014	2025		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		119194	03/04/2014			100.00
001	CIRCUIT COURT JURY ACCOUNT	144043	05/05/2014	04/28/2014	2026		2,529.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/17/2014			2,529.20
001	STAPLES BUSINESS ADVANTAGE	144044	05/05/2014	04/28/2014	2027		2,262.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3228951173	04/19/2014			666.94
	001-100-603	OFFICE SUPPLIES		3228456793	04/12/2014			189.00
	001-200-603	OFFICE SUPPLIES		3226782797	03/29/2014			346.06
	001-200-603	OFFICE SUPPLIES		3227594859	04/05/2014			415.95
	001-200-603	OFFICE SUPPLIES		3227594857	04/05/2014			102.81
	001-220-603	OFFICE SUPPLIES		3228456790	04/12/2014			541.74
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	144045	05/05/2014	04/28/2014	2028		35.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536688700	04/25/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536685839	04/23/2014			13.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	144046	05/05/2014	04/28/2014	2029		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		601M220442	04/22/2014			200.00
	001-200-502	PHONE SERVICE		601M223908	04/22/2014			200.00
	001-200-502	PHONE SERVICE		601M226832	04/22/2014			200.00
001	ENTERGY	144047	05/05/2014	04/28/2014	2030		633.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111753893	04/24/2014			596.73
	001-151-510	UTILITIES		19695444	04/25/2014			15.97
	001-151-510	UTILITIES		45923513	04/25/2014			20.88
001	TECH DEPOT	144048	05/05/2014	04/28/2014	2031		687.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		B14043569V	04/14/2014			687.60
001	OFFICE DEPOT INC	144049	05/05/2014	04/28/2014	2032		199.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-919	OTHER MACHINERY & EQUIP		7065894630	04/18/2014			199.99
001	CANTON MUNICIPAL SCHOOLS	144050	05/05/2014	04/28/2014	2033		3,594.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/28/2014			3,594.10
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	144051	05/05/2014	04/28/2014	2034		24,844.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/28/2014			24,844.63
001	CITY OF MADISON	144052	05/05/2014	04/29/2014	2035		1,479.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/29/2014			1,479.39
001	CITY OF RIDGELAND	144053	05/05/2014	04/29/2014	2036		4,086.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/29/2014			4,086.22
001	CITY OF CANTON	144054	05/05/2014	04/29/2014	2037		1,584.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/29/2014			1,584.97
001	TOWN OF FLORA	144055	05/05/2014	04/29/2014	2038		145.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/29/2014			145.80
001	CITY OF JACKSON	144059	05/05/2014	04/29/2014	2039		102.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			04/29/2014			102.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WARNOCK & ASSOCIATES, LLC	144067	05/05/2014	04/29/2014	2040		8,341.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	EMERGENCY SERVICES COMPLEX		6374	04/28/2014			120.00
	001-530-940	FAIRVIEW PARK EXPANSION		6366	04/28/2014			240.00
	001-100-555	ADA COMPLIANCE		6296	04/28/2014			7,665.52
	001-100-555	MDEQ ANNUAL REPORT		6003	04/28/2014			316.01
001	BOB BARKER CO INC	144077	05/05/2014	04/29/2014	2041		3,587.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TOOTHPASTE		312941	04/11/2014	140364		311.60
	001-220-699	TOOTHBRUSH		312941	04/11/2014	140364		49.50
	001-220-699	DEODORANT		312941	04/11/2014	140364		183.80
	001-220-699	BOOKING GLOVES		312941	04/11/2014	140364		70.90
	001-220-699	BOOKING GLOVES		312941	04/11/2014	140364		70.90
	001-220-699	COMB		312941	04/11/2014	140364		38.95
	001-220-699	PROPERTY BAGS		312941	04/11/2014	140364		137.85
	001-220-699	SHOES SIZE M L XL 2XL		312941	04/11/2014	140364		443.52
	001-220-699	BOXERS M L XL		312941	04/11/2014	140364		118.32
	001-220-699	BOXERS 2XL AND 3XL		312941	04/11/2014	140364		92.24
	001-220-699	TOWELS		312941	04/11/2014	140364		131.10
	001-220-699	BLANKET		312941	04/11/2014	140364		95.39
	001-220-699	SHEETS		312941	04/11/2014	140364		197.70
	001-220-699	FACE TOWELS		312941	04/11/2014	140364		27.30
	001-220-699	LICE SPRAY		312941	04/11/2014	140364		94.95
	001-220-699	PENS		312941	04/11/2014	140364		78.75
	001-220-699	DRESS OUT SOAP		312941	04/11/2014	140364		29.35
	001-220-699	LICE ALL		312941	04/11/2014	140364		119.85
	001-220-699	TRUSTEE GLOVES		312941	04/11/2014	140364		59.50
	001-220-699	RAZORS		312941	04/11/2014	140364		109.90
	001-220-699	ARMBANDS		312941	04/11/2014	140364		197.19
	001-220-699	ALL IN ONE SOAP		312844	04/11/2014	140364		928.50
001	METRIX SOLUTIONS, LLC	144079	05/05/2014	04/29/2014	2042		6,666.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL LAPTOP (5)		14013	04/22/2014	140331		6,666.00
001	BROWN MICHAEL	144082	05/05/2014	05/05/2014	2043		2,075.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/05/2014			2,615.00
	001-262-465	STATE RETIREMENT			05/05/2014			-287.65
	001-262-468	GROUP INSURANCE MATCHING			05/05/2014			-251.42
001	SHACKELFORD MATT	144083	05/05/2014	05/05/2014	2044		7,052.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/05/2014			8,430.00
	001-262-465	STATE RETIREMENT			05/05/2014			-927.30
	001-262-468	GROUP INSURANCE MATCHING			05/05/2014			-449.99

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001	SIMS JOHNNY	144084	05/05/2014	05/05/2014	2045		4,304.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/05/2014		5,375.00	
	001-262-465	STATE RETIREMENT			05/05/2014		-591.25	
	001-262-468	GROUP INSURANCE MATCHING			05/05/2014		-479.71	
001	WEISENBERGER WILLIAM L	144085	05/05/2014	05/05/2014	2046		2,874.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/05/2014		3,230.00	
	001-262-465	STATE RETIREMENT			05/05/2014		-355.30	
001	WEISENBERGER WILLIAM L	144086	05/05/2014	05/05/2014	2047		31.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			05/05/2014		35.00	
	001-262-465	STATE RETIREMENT			05/05/2014		-3.85	
001	C SPIRE WIRELESS	144088	05/05/2014	04/30/2014	2048		2,191.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	04/25/2014		393.76	
	001-101-502	PHONE SERVICE		30543693	04/25/2014		61.99	
	001-103-502	PHONE SERVICE		30543693	04/25/2014		153.03	
	001-104-502	PHONE SERVICE		30543693	04/25/2014		154.04	
	001-120-502	PHONE SERVICE		30543693	04/25/2014		61.99	
	001-122-502	PHONE SERVICE		30543693	04/25/2014		61.99	
	001-151-502	PHONE SERVICE		30543693	04/25/2014		125.97	
	001-152-502	PHONE SERVICE		30543693	04/25/2014		153.03	
	001-154-502	PHONE SERVICE		30543693	04/25/2014		61.99	
	001-160-502	PHONE SERVICE		30543693	04/25/2014		61.99	
	001-162-502	PHONE SERVICE		30543693	04/25/2014		70.70	
	001-162-919	OTHER MACHINERY & EQUIP		30543693	04/25/2014		485.98	
	001-163-502	PHONE SERVICE		30543693	04/25/2014		31.99	
	001-166-502	PHONE SERVICE		30543693	04/25/2014		31.99	
	001-167-502	PHONE SERVICE		30543693	04/25/2014		41.40	
	001-262-502	PHONE SERVICE		30543693	04/25/2014		207.60	
	001-530-502	PHONE SERVICE		30543693	04/25/2014		31.99	
001	SECURITAS SECURITY SERVICES USA, INC	144096	05/05/2014	04/30/2014	2049		44.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-581	OTHER CONTRACTUAL SERVICES		W4350720	04/18/2014		44.88	
001	AT&T	144097	05/05/2014	04/30/2014	2050		796.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	03/22/2014		393.84	
	001-200-502	PHONE SERVICE		6018595498	04/22/2014		402.71	
001	DANNY SPIVEY	144098	05/05/2014	04/30/2014	2051		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			04/22/2014		450.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JAMES M. CREWS Account Number 001-165-550	144099	05/05/2014	04/30/2014	2052		240.00	
		Description LEGAL FEES		Invoice #	Date	P.O.	Amount	240.00
					04/22/2014			
001	LOCKUP USA PRODUCTIONS Account Number 001-220-613	144102	05/05/2014	04/30/2014	2053		348.50	
		Description LAW ENFORCEMENT SUPPLIES		Invoice #	Date	P.O.	Amount	348.50
				40214-7	04/02/2014			
001	AGUILAR LINGUISTICS, LLC Account Number 001-166-581	144103	05/05/2014	04/30/2014	2054		255.00	
		Description INTERPRETER		Invoice #	Date	P.O.	Amount	255.00
				6488	04/24/2014			
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-168-603	144104	05/05/2014	04/30/2014	2055		157.61	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	26.06
		OFFICE SUPPLIES		3228951175	05/19/2014			131.55
				3228951174	05/19/2014			
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	144107	05/05/2014	04/30/2014	2056		850.00	
		Description MAINTENANCE CONTRACTS		Invoice #	Date	P.O.	Amount	850.00
				WEB0414-18	04/15/2014			
001	MS HUMAN RESOURCE CONFERENCE & EXPO Account Number 001-122-487	144110	05/05/2014	04/30/2014	2057		699.00	
		Description SEMINARS-LORETTA PHILLIPS		Invoice #	Date	P.O.	Amount	699.00
					04/29/2014			
001	ARROW DISTRIBUTION, LLC Account Number 001-530-546	144112	05/05/2014	04/30/2014	2058		264.77	
		Description PARKS MAINTENANCE		Invoice #	Date	P.O.	Amount	264.77
				119944	04/11/2014			
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546	144119	05/05/2014	04/30/2014	2059		515.91	
		Description PARKS MAINTENANCE		Invoice #	Date	P.O.	Amount	515.91
				WO04730	04/22/2014			
001	HOMETOWN HARDWARE Account Number 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546	144122	05/05/2014	04/30/2014	2060		1,173.26	
		Description PARKS MAINTENANCE		Invoice #	Date	P.O.	Amount	348.16
		PARKS MAINTENANCE		A140713	04/11/2014			21.99
		PARKS MAINTENANCE		B52831	04/11/2014			142.30
		PARKS MAINTENANCE		A141174	04/16/2014			292.67
		PARKS MAINTENANCE		A141258	04/17/2014			275.19
		PARKS MAINTENANCE		A141881	04/23/2014			92.95
		PARKS MAINTENANCE		B53477	04/24/2014			
001	MAJESTIC METALS, INC Account Number 001-530-546	144136	05/05/2014	04/30/2014	2061		589.55	
		Description PARKS MAINTENANCE		Invoice #	Date	P.O.	Amount	589.55
				243998	04/24/2014			
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546	144140	05/05/2014	04/30/2014	2062		17.25	
		Description PARKS MAINTENANCE		Invoice #	Date	P.O.	Amount	17.25
				10392160	04/17/2014			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	144143	05/05/2014	04/30/2014	2063		139.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		21744A	04/21/2014			2.99
	001-530-546	PARKS MAINTENANCE		21743A	04/21/2014			136.73
001	SCOTT PENN, INC.	144146	05/05/2014	04/30/2014	2064		40.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		20734	04/22/2014			40.65
001	SELF FUNDED INSURANCE ACCOUNT	144151	05/05/2014	04/30/2014	2065		1,181.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-468	INSURANCE BROWN		0514	04/30/2014			251.42
	001-262-468	INSURANCE SHACKLEFORD		0514	04/30/2014			449.99
	001-262-468	INSURANCE SIMS		0514	04/30/2014			479.71
001	MIKE ESPY, PLLC	144172	05/05/2014	04/30/2014	2066		24,115.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		042014	04/29/2014			24,115.25
001	BOB BARKER CO INC	144198	05/05/2014	05/01/2014	2067		110.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHOES SIZE 2XL AND XL		291106	10/31/2013	140070		110.88
001	CANTON MUNIC. UTILITIES	144204	05/05/2014	05/02/2014	2068		1,374.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		22217-4	05/01/2014			275.61
	001-450-510	UTILITIES		4603-7	05/01/2014			1,098.58
001	CANTON MUNIC. UTILITIES	144205	05/05/2014	05/02/2014	2069		27,790.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		3588-1	05/01/2014			3,598.66
	001-220-510	UTILITIES		13561-6	05/01/2014			3,101.06
	001-151-510	UTILITIES		15783-4	05/01/2014			9,957.46
	001-151-510	UTILITIES		39663-0	05/01/2014			33.25
	001-151-510	UTILITIES		20203-6	05/01/2014			8,077.07
	001-151-510	UTILITIES		20204-4	05/01/2014			15.00
	001-151-510	UTILITIES		38286-1	05/01/2014			40.83
	001-151-510	UTILITIES		37543-6	05/01/2014			1,349.53
	001-151-510	UTILITIES		32461-6	05/01/2014			115.45
	001-151-510	UTILITIES		13786-9	05/01/2014			1,502.32
001	CANTON MUNIC. UTILITIES	144206	05/05/2014	05/02/2014	2070		3,144.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		38014-7	05/01/2014			235.24
	001-151-510	UTILITIES		46023-8	05/01/2014			365.17
	001-151-510	UTILITIES		1889-5	05/01/2014			878.81
	001-151-510	UTILITIES		19850-7	05/01/2014			866.37
	001-151-510	UTILITIES		37541-0	05/01/2014			249.05
	001-151-510	UTILITIES		37542-8	05/01/2014			516.07
	001-151-510	UTILITIES		26254-3	05/01/2014			4.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	144206	05/05/2014	05/02/2014	2070		3,144.02	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				26996-9	05/01/2014		9.54
	001-151-510				35579-2	05/01/2014		19.77
001	VENABLE GLASS SERVICES, LLC	144209	05/05/2014	05/02/2014	2071		150.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-542				1-156184	03/26/2014		150.00
FUND TOTAL	1 Claims	1938	to	2071 Checks	134 Total	433,944.67 Manual	Held	Total 433,944.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	143921	05/05/2014	04/23/2014	129		858.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-550		LEGAL FEES	76833	02/25/2014			624.00	
	012-190-550		LEGAL FEES	76929	03/31/2014			234.00	
012	HENRY BROWN	143926	05/05/2014	04/23/2014	130		120.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-486		PER DIEM-PLANNING COMMISSION		04/10/2014			120.00	
012	MILLER, LARRY A	143927	05/05/2014	04/23/2014	131		120.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-486		PER DIEM-PLANNING COMMISSION		04/10/2014			120.00	
012	WILLIAM R. AMADIO	143928	05/05/2014	04/23/2014	132		120.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-486		PER DIEM-PLANNING COMMISSION		04/10/2014			120.00	
012	KEITH ROUSER	143929	05/05/2014	04/23/2014	133		120.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-486		PER DIEM-PLANNING COMMISSION		04/10/2014			120.00	
012	NOBLE JOHN	143934	05/05/2014	04/23/2014	134		10,470.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-556		REVIEWS		04/16/2014			3,810.00	
	012-190-556		INSPECTIONS		04/17/2014			6,660.00	
012	SILLS CHARLES	143935	05/05/2014	04/23/2014	135		7,740.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-556		INSPECTIONS		04/21/2014			7,740.00	
012	WARNOCK & ASSOCIATES, LLC	144068	05/05/2014	04/29/2014	136		4,872.65		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-555		UTILITY PERMIT OVERSIGHT	6107	04/28/2014			4,771.19	
	012-190-555		LONG LEAF SUB INSPECTION	6338	04/28/2014			101.46	
012	C SPIRE WIRELESS	144089	05/05/2014	04/30/2014	137		185.97		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-502		PHONE SERVICE	30543693	04/25/2014			185.97	
012	DAVIS CLINTON L	144199	05/05/2014	05/01/2014	138		1,380.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-556		INSPECTIONS		04/29/2014			1,380.00	
FUND TOTAL	12 Claims	129 to	138 Checks	10 Total	25,986.62	Manual	Held	Total	25,986.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	143939	05/05/2014	04/23/2014	56		15,044.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	04/17/2014			15,044.17
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	143943	05/05/2014	04/24/2014	57		84,374.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140422B000	04/22/2014			84,374.50
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	143952	05/05/2014	04/24/2014	58		33,539.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		048887	04/21/2014			33,271.06
	015-100-491	HEALTH-ADMIN-COBRA		048888	04/21/2014			268.90
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	143977	05/05/2014	04/25/2014	59		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		249603	04/01/2014			95.00
FUND TOTAL	15 Claims	56 to	59 Checks	2 Total	15,139.17 Manual	117,914.46 Held		Total 133,053.63

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	144056	05/05/2014	04/29/2014	24	P.O.	568.29	
		Description MOTOR VEHICLE LICENSES		Invoice #	04/29/2014		Amount	568.29
095	MADISON COUNTY LIBRARY Account Number 095-500-701	144060	05/05/2014	04/29/2014	25	P.O.	29,618.19	
		Description GRANTS & SUBSIDIES		Invoice #	04/29/2014		Amount	29,618.19
FUND TOTAL 95 Claims		24 to	25 Checks	2 Total	30,186.48	Manual	Held	Total 30,186.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	143923	05/05/2014	04/23/2014	96		9,823.70	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 04/11/2014	P.O.	Amount	9,823.70
097	AT&T	143925	05/05/2014	04/23/2014	97		8,823.50	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M111851	Date 04/11/2014	P.O.	Amount	8,823.50
097	OZBORN COMMUNICATIONS	143979	05/05/2014	04/25/2014	98		1,940.00	
	Account Number 097-230-581 097-230-581	Description FCC LICENSING & FREQUENCY & ADD EMISSION DESIGNATOR		Invoice # 18032	Date 02/28/2014	P.O. 140273	Amount	1,940.00
097	OZBORN COMMUNICATIONS	144034	05/05/2014	04/28/2014	99		85.51	
	Account Number 097-200-547 097-200-547	Description RADIO REPAIRS RADIO REPAIRS		Invoice # 18040 18044	Date 04/14/2014 04/17/2014	P.O.	Amount	19.00 66.51
097	C SPIRE WIRELESS	144090	05/05/2014	04/30/2014	100		310.17	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 04/25/2014	P.O.	Amount	310.17
FUND TOTAL	97 Claims	96 to	100 Checks	5 Total	20,982.88 Manual	Held	Total	20,982.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	143961	05/05/2014	04/24/2014	248 Invoice # 0514	248 Date 04/24/2014 P.O.	500.00 Amount	500.00
		Description RENT						
105	C SPIRE WIRELESS Account Number 105-340-502	144091	05/05/2014	04/30/2014	249 Invoice # 30543693	249 Date 04/25/2014 P.O.	135.38 Amount	135.38
		Description PHONE SERVICE						
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	144115	05/05/2014	04/30/2014	250 Invoice # 25998	250 Date 04/15/2014 P.O.	11,501.20 Amount	11,501.20
		Description LANDFILL CHARGES						
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535 105-340-691	144118	05/05/2014	04/30/2014	251 Invoice # 210613168 210616049 210616050	251 Date 04/15/2014 04/22/2014 04/22/2014 P.O.	1,277.73 Amount	214.85 282.88 780.00
		Description UNIFORM RENTAL UNIFORM RENTAL UNIFORMS/WEARING APPAREL						
105	H-D CLUTCH AND BRAKE INC Account Number 105-340-681	144123	05/05/2014	04/30/2014	252 Invoice # 51612	252 Date 04/21/2014 P.O.	400.00 Amount	400.00
		Description REPAIR PARTS						
105	HALL'S TOWING SERVICE INC Account Number 105-340-581	144124	05/05/2014	04/30/2014	253 Invoice # 344044	253 Date 04/10/2014 P.O.	260.00 Amount	260.00
		Description OTHER CONTRACTUAL SERVICES						
105	JACKSON AIR & HYDRAULICS Account Number 105-340-681 105-340-681	144125	05/05/2014	04/30/2014	254 Invoice # 47503 47559	254 Date 04/15/2014 04/21/2014 P.O.	990.00 Amount	495.00 495.00
		Description REPAIR PARTS REPAIR PARTS						
105	LANKS AUTO GLASS Account Number 105-340-901	144129	05/05/2014	04/30/2014	255 Invoice # 357204	255 Date 04/09/2014 P.O.	320.00 Amount	320.00
		Description BUILDINGS SOLID WASTE						
105	MIKE'S AUTO PARTS Account Number 105-340-681	144133	05/05/2014	04/30/2014	256 Invoice # 5780887054	256 Date 04/16/2014 P.O.	108.69 Amount	108.69
		Description REPAIR PARTS						
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681	144138	05/05/2014	04/30/2014	257 Invoice # 3241070015 3241070017 3241110039 3241120035	257 Date 04/17/2014 04/17/2014 04/21/2014 04/22/2014 P.O.	569.63 Amount	76.37 459.37 134.67 -100.78
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS						
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-901 105-340-901	144139	05/05/2014	04/30/2014	258 Invoice # 10392845 10392882	258 Date 04/24/2014 04/24/2014 P.O.	674.82 Amount	11.78 76.10
		Description BUILDINGS SOLID WASTE BUILDINGS SOLID WASTE						

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-901 105-340-901	144139	05/05/2014	04/30/2014	258		674.82	(CONTINUED)	
	Description			Invoice #	Date	P.O.	Amount		
	BUILDINGS SOLID WASTE			10392824	04/24/2014		410.33		
	BUILDINGS SOLID WASTE			10392987	04/25/2014		176.61		
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	144144	05/05/2014	04/30/2014	259		1,324.00		
	Description			Invoice #	Date	P.O.	Amount		
	RECYCLING			6283	04/11/2014		1,324.00		
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681	144148	05/05/2014	04/30/2014	260		3,387.50		
	Description			Invoice #	Date	P.O.	Amount		
	REPAIR PARTS			FW34104	03/31/2014		850.29		
	REPAIR PARTS			FW33963	03/25/2014		936.26		
	REPAIR PARTS			FW33906	03/14/2014		396.90		
	REPAIR PARTS			FW33918	03/19/2014		894.51		
	REPAIR PARTS			FI89829	04/21/2014		309.54		
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	144150	05/05/2014	04/30/2014	261		12,295.50		
	Description			Invoice #	Date	P.O.	Amount		
	RECYCLING			2666459	05/01/2014		12,295.50		
FUND TOTAL 105 Claims		248	to	261 Checks	14 Total	33,744.45 Manual	Held	Total	33,744.45

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	143886	05/05/2014	05/01/2014	102		998.28	
	Description			Invoice #	Date	P.O.	Amount	
				501	05/01/2014			991.66
				501	05/01/2014			6.62
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	143887	05/05/2014	05/01/2014	103		6,207.43	
	Description			Invoice #	Date	P.O.	Amount	
				503	05/01/2014			5,388.13
				503	05/01/2014			819.30
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	143888	05/05/2014	05/01/2014	104		6,133.64	
	Description			Invoice #	Date	P.O.	Amount	
				504	05/01/2014			5,244.88
				504	05/01/2014			888.76
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	143889	05/05/2014	05/01/2014	105		3,678.61	
	Description			Invoice #	Date	P.O.	Amount	
				505	05/01/2014			2,479.02
				505	05/01/2014			1,199.59
115	ESTABROOK MOTOR CO. Account Number 115-251-915	143988	05/05/2014	04/25/2014	106		21,850.00	
	Description			Invoice #	Date	P.O.	Amount	
				SNT2650	03/21/2014	140050		21,850.00
115	WARNOCK & ASSOCIATES, LLC Account Number 115-251-555	144072	05/05/2014	04/29/2014	107		120.00	
	Description			Invoice #	Date	P.O.	Amount	
				6363	04/28/2014			120.00
115	OZBORN COMMUNICATIONS Account Number 115-251-919 115-251-919	144076	05/05/2014	04/29/2014	108		3,899.50	
	Description			Invoice #	Date	P.O.	Amount	
				18056	04/25/2014	140334		3,899.50
					04/25/2014			
115	C SPIRE WIRELESS Account Number 115-251-502	144092	05/05/2014	04/30/2014	109		245.37	
	Description			Invoice #	Date	P.O.	Amount	
				30543693	04/25/2014			245.37
FUND TOTAL 115 Claims 102 to 109 Checks 8 Total 43,132.83 Manual Held								Total 43,132.83

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	143892	05/05/2014	05/01/2014	628		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRINCIPAL PAYMENT (3) BACKHOES		428	05/01/2014			6,815.06
	150-300-806	INTEREST PAYMENT (3) BACKHOES		428	05/01/2014			203.21
150	REGIONS EQUIPMENT FINANCE CORPORATION	143897	05/05/2014	05/01/2014	629		10,051.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	05/01/2014			10,009.56
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	05/01/2014			42.08
150	ENTERGY	143917	05/05/2014	04/23/2014	630		246.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	04/17/2014			246.92
150	ERGON ASPHALT & EMULSIONS INC	143980	05/05/2014	04/25/2014	631		7,890.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9401152054	04/17/2014	140370		7,890.08
150	LAFARGE WEST INC	143987	05/05/2014	04/25/2014	632		1,504.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#89 WASHED LIMESTONE		14402810	03/26/2014	140324		1,504.32
150	WARNOCK & ASSOCIATES, LLC	144069	05/05/2014	04/29/2014	633		35,791.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	DIST DR & AMERICAN WAY		6371	04/28/2014			1,253.25
	150-300-555	SMITH CARR ROAD RE-ALIGNMENT		6352	04/28/2014			2,808.64
	150-300-555	PROFESSIONAL RETAINER		6047	04/28/2014			5,000.00
	150-300-555	MADISON CTY 2014 ROAD PLAN		6349	04/28/2014			8,352.11
	150-300-555	BOZEMAN ROAD		6319	04/28/2014			730.56
	150-300-555	TITHELO ROAD		6319	04/28/2014			516.01
	150-300-555	STATE AID BRIDGE STAKING		6361	04/28/2014			17,130.43
150	C SPIRE WIRELESS	144093	05/05/2014	04/30/2014	634		1,092.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	04/25/2014			742.86
	150-300-919	OTHER MACHINERY & EQUIP		30543693	04/25/2014			350.00
150	A J CONSTRUCTION, INC	144108	05/05/2014	04/30/2014	635		16,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		16569-MC	04/25/2014			16,000.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	144111	05/05/2014	04/30/2014	636		85.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536685842	04/23/2014			42.77
	150-300-645	JANITORIAL SUPPLIES		1536678802	04/16/2014			42.77
150	ARROW DISTRIBUTION, LLC	144113	05/05/2014	04/30/2014	637		65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		119944-1	04/15/2014			65.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AMERICAN PLUS INC	144114	05/05/2014	04/30/2014	638		146.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		43190	04/10/2014		120.47	
	150-300-691	UNIFORMS/WEARING APPAREL		43190	04/10/2014		25.90	
150	CINTAS CORPORATION #210	144116	05/05/2014	04/30/2014	639		65.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		0J71124693	04/11/2014		65.37	
150	CINTAS CORPORATION #210	144117	05/05/2014	04/30/2014	640		810.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210613167	04/15/2014		384.37	
	150-300-535	UNIFORM RENTAL		210613166	04/15/2014		4.75	
	150-300-535	UNIFORM RENTAL		210616048	04/22/2014		416.82	
	150-300-535	UNIFORM RENTAL		210616047	04/22/2014		4.75	
150	FLEETPRIDE	144120	05/05/2014	04/30/2014	641		491.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		60646722	04/16/2014		177.46	
	150-300-681	REPAIR PARTS		60733837	04/21/2014		61.00	
	150-300-681	REPAIR PARTS		60824104	04/24/2014		201.00	
	150-300-681	REPAIR PARTS		60344440	04/02/2014		52.01	
150	FASTENAL COMPANY. INC	144121	05/05/2014	04/30/2014	642		215.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		MSJA130175	04/10/2014		215.12	
150	JWH EQUIPMENT, LLC	144126	05/05/2014	04/30/2014	643		1,251.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ06609	04/15/2014		933.35	
	150-300-681	REPAIR PARTS		IJ06638	04/21/2014		318.30	
150	KIMBALL MIDWEST	144127	05/05/2014	04/30/2014	644		125.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		3507396	04/10/2014		125.20	
150	KRAFT AUTO PARTS, INC.	144128	05/05/2014	04/30/2014	645		129.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37169018	04/16/2014		111.68	
	150-300-644	SMALL TOOLS		37168987	04/16/2014		17.73	
150	LANKS AUTO GLASS	144130	05/05/2014	04/30/2014	646		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		357211	04/23/2014		240.00	
150	LAFARGE WEST INC	144131	05/05/2014	04/30/2014	647		914.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		30001441	04/11/2014		914.87	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LYLE MACHINERY, INC. Account Number 150-300-681	144132	05/05/2014	04/30/2014	648 Invoice # P31864	Date 04/22/2014 P.O.	138.25 Amount	138.25
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	144134	05/05/2014	04/30/2014	649 Invoice # 5780887131 5780887694	Date 04/17/2014 04/23/2014 P.O.	256.34 Amount	118.70 137.64
150	MANNING TIRE CO., INC. Account Number 150-300-542	144135	05/05/2014	04/30/2014	650 Invoice # 75751	Date 04/22/2014 P.O.	40.00 Amount	40.00
150	NEW PIG CORPORATION Account Number 150-300-691	144137	05/05/2014	04/30/2014	651 Invoice # 2136679900	Date 04/14/2014 P.O.	308.44 Amount	308.44
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-644 150-300-646	144141	05/05/2014	04/30/2014	652 Invoice # 10392041 10392752	Date 04/16/2014 04/23/2014 P.O.	145.99 Amount	117.31 28.68
150	RADIATOR WAREHOUSE, INC Account Number 150-300-681	144142	05/05/2014	04/30/2014	653 Invoice # 57406	Date 04/11/2014 P.O.	898.00 Amount	898.00
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603	144145	05/05/2014	04/30/2014	654 Invoice # 3227594860	Date 04/05/2014 P.O.	70.75 Amount	70.75
150	STRONG'S AUTO PARTS Account Number 150-300-681	144147	05/05/2014	04/30/2014	655 Invoice # 265784	Date 04/25/2014 P.O.	4.13 Amount	4.13
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	144149	05/05/2014	04/30/2014	656 Invoice # FI88842 FI88648	Date 04/11/2014 04/11/2014 P.O.	682.57 Amount	161.05 521.52
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510	144203	05/05/2014	05/02/2014	657 Invoice # 28845-6 13787-7	Date 05/01/2014 05/01/2014 P.O.	781.96 Amount	468.13 313.83
FUND TOTAL 150 Claims		628	to	657 Checks	30 Total	87,462.21 Manual	Held	Total 87,462.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	JLT REALTY, INC Account Number 160-300-581	143936	05/05/2014	04/23/2014	63		2,400.00	
	Description CLARKDELL ROAD DRAINAGE			Invoice #	Date	P.O.	Amount	2,400.00
					04/15/2014			
160	MURRAY MUD JACKING SERVICE, INC Account Number 160-300-581	143985	05/05/2014	04/25/2014	64		4,548.00	
	Description DRAINAGE REPAIR MIDDLEFIELD DR			Invoice #	Date	P.O.	Amount	4,548.00
					04/18/2014	140285		
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634	143986	05/05/2014	04/25/2014	65		8,698.00	
	Description 12" POLYETHYLENE PIPE 12" POLYETHYLENE PIPE 15" POLYETHYLENE PIPE			Invoice #	Date	P.O.	Amount	
				J6182MC	04/08/2014	140344	1,924.00	
				J6182MC	04/08/2014	140344	2,886.00	
				J6182MC	04/08/2014	140344	3,888.00	
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555 160-300-555	144070	05/05/2014	04/29/2014	66		28,688.30	
	Description CHILDERS LANE DRAINAGE BROWN ROAD DRAINAGE CLARKDELL ROAD DRAINAGE BRADSHAW RIDGE DITCH IMPROVEME HART ROAD BRIDGE LITTLE BEAR CREEK DRAINAGE HICKORY ROAD DRAINAGE CHERRY HILLS DRAINAGE HARVEY CROSSING STORM DRAIN DINKINS ST BRIDGE ROW			Invoice #	Date	P.O.	Amount	
				6370	04/28/2014		899.96	
				6372	04/28/2014		1,504.92	
				6368	04/28/2014		2,499.22	
				6365	04/28/2014		840.00	
				6362	04/28/2014		8,221.47	
				6351	04/28/2014		213.58	
				6348	04/28/2014		4,310.74	
				6347	04/28/2014		1,620.00	
				6321	04/28/2014		3,469.31	
				6290	04/28/2014		5,109.10	
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555	144071	05/05/2014	04/29/2014	67		1,400.00	
	Description GUS GREEN BRIDGE-ROW			Invoice #	Date	P.O.	Amount	1,400.00
					04/28/2014			
160	KEY CONSTRUCTIONS INC Account Number 160-300-953 160-300-953 160-300-953 160-300-953 160-300-953 160-300-953	144078	05/05/2014	04/29/2014	68		52,523.12	
	Description RIP RAP (300#) GEOTEXTILE MATERIAL REMOVE, RESET GROUT EXCAVATION WORK INSTALL BORROW MATERIAL FURNISH CONCRETE			Invoice #	Date	P.O.	Amount	
				559-002	04/24/2014	140229	27,200.00	
				559-002	04/24/2014	140229	1,640.00	
				559-002	04/24/2014	140229	6,291.00	
				559-002	04/24/2014	140229	1,400.00	
				559-002	04/24/2014	140229	8,700.00	
				559-002	04/24/2014	140229	7,292.12	
FUND TOTAL 160 Claims	63 to	68 Checks	6 Total	98,257.42 Manual		Held	Total	98,257.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC	144075	05/05/2014	04/29/2014	4		37,675.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	GUS GREEN RD LSBP-45(11)		6205	04/28/2014		2,965.38	
	170-300-555	STATE AID BRIDGE INSPECTIONS			04/28/2014		34,710.00	
FUND TOTAL 170 Claims	4 to	4 Checks	1 Total	37,675.38	Manual	Held	Total	37,675.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES	143978	05/05/2014	04/25/2014	58		1,728.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		462830	04/10/2014			864.00
	191-283-506	DRUG TESTING FEES		463387	04/15/2014			864.00
191	C SPIRE WIRELESS	144095	05/05/2014	04/30/2014	59		74.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	04/25/2014			74.17
FUND TOTAL 191 Claims		58 to	59 Checks	2 Total	1,802.17 Manual	Held	Total	1,802.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	RICHARDSON, WILLIAM, PH.D Account Number 192-542-581	143736	05/05/2014	04/11/2014	32	02/14/2014	750.00	
			Description OTHER CONTRACTUAL SERVICES	Invoice #	Date	P.O.	Amount	750.00
FUND TOTAL	192 Claims	32 to	32 Checks	1 Total	750.00 Manual	Held	Total	750.00

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	143890	05/05/2014	05/01/2014	21		803,035.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT GO REFUNDING 2004		104	05/01/2014		790,000.00	
	226-800-802	INT PMT GO REFUNDING 2004		104	05/01/2014		13,035.00	
226	HANCOCK BANK CORP TRUST	143894	05/05/2014	05/01/2014	22		492,881.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT GO '08 REFUNDING		110	05/01/2014		485,000.00	
	226-800-802	INT PMT GO '08 REFUNDING		110	05/01/2014		7,881.25	
226	HANCOCK BANK CORP TRUST	143895	05/05/2014	05/01/2014	23		749,912.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	PRIN PMT GO '11 REFUNDING		113	05/01/2014		640,000.00	
	226-800-802	INT PMT GO '11 REFUNDING		113	05/01/2014		109,912.50	
FUND TOTAL 226 Claims		21 to	23 Checks	3 Total	2,045,828.75	Manual	Held	Total 2,045,828.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	143891	05/05/2014	05/01/2014	5		1,332,915.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-800	PRIN PMT NISSAN REFUNDING 2006		107	05/01/2014		960,000.00	
	291-800-802	INT PMT NISSAN REFUNDING 2006		107	05/01/2014		372,915.63	
FUND TOTAL 291 Claims	5 to	5 Checks	1 Total	1,332,915.63	Manual		Held	Total 1,332,915.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	APAC-MISSISSIPPI INC	143981	05/05/2014	04/25/2014	40		12,789.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-344-632	ASPHALT-HIDDEN CREST DRIVE		4000045651	03/28/2014	140320	12,789.58	
308	ADCAMP INC	143983	05/05/2014	04/25/2014	41		1,425.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-323-632	LAYDOWN PROVIDENCE DR		33319	09/30/2013	130635	789.60	
	308-323-632	LAYDOWN PROVIDENCE DR		33319	09/30/2013	130481	636.28	
308	ADCAMP INC	143984	05/05/2014	04/25/2014	42		2,993.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-344-632	LAYDOWN-HIDDEN CREST		33794	03/31/2014	140316	2,993.53	
308	WARNOCK & ASSOCIATES, LLC	144073	05/05/2014	04/29/2014	43		38,858.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-330-555	KING RANCH ROAD		6328	04/28/2014		2,628.88	
	308-346-555	CLARKDELL ROAD		6329	04/28/2014		3,033.58	
	308-328-555	RICE ROAD PHASE III		6331	04/28/2014		3,912.25	
	308-360-555	SOWELL ROAD BRIDGE REPLACEMENT		6337	04/28/2014		8,056.53	
	308-326-555	CHURCH ROAD		6327	04/28/2014		16,715.00	
	308-351-555	CEDAR HILL DR		6319	04/28/2014		1,206.75	
	308-352-555	CHERRY HILL		6319	04/28/2014		1,163.28	
	308-345-555	HALEY CREEK		6319	04/28/2014		910.58	
	308-343-555	JASMINE COURT		6319	04/28/2014		982.01	
	308-339-555	SHADOW HILL		6319	04/28/2014		250.00	
308	TYLER CONSTRUCTION GROUP, CORP	144194	05/05/2014	05/01/2014	44		87,964.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-332-556	CIRCUIT COURTHOUSE REPAIRS		#2	04/25/2014		87,964.30	
308	M3A ARCHITECTS, PLLC	144195	05/05/2014	05/01/2014	45		1,224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-332-556	COURTHOUSE-PHASE II		CA2.000	04/30/2014		1,224.00	
FUND TOTAL 308 Claims 40 to 45 Checks 6 Total 145,256.15 Manual Held								Total 145,256.15

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	144074	05/05/2014	04/29/2014	21	P.O. 04/28/2014	10,469.21 Amount	10,469.21
309	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953	144081	05/05/2014	04/29/2014	22	P.O. 04/27/2014 140218	11,475.00 Amount	11,475.00
309	HENSLEY R LEE CONTRACTING INC Account Number 309-651-953	144109	05/05/2014	04/30/2014	23	P.O. 04/25/2014	35,522.40 Amount	35,522.40
FUND TOTAL 309 Claims		21 to	23 Checks	3 Total	57,466.61	Manual	Held	Total 57,466.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	GOPHER SPORT Account Number 401-220-699	144027	05/05/2014	04/28/2014	31	P.O.	839.71	
	Description JAIL SUPPLIES			Invoice # 8753462		04/09/2014	Amount	839.71
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	144028	05/05/2014	04/28/2014	32	P.O.	729.75	
	Description JAIL SUPPLIES			Invoice # 4630766J		04/11/2014	Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	144031	05/05/2014	04/28/2014	33	P.O.	12,653.67	
	Description JAIL SUPPLIES JAIL SUPPLIES			Invoice # 1754 1794		04/11/2014 04/18/2014	Amount	6,930.98 5,722.69
FUND TOTAL 401 Claims		31 to	33 Checks	3 Total	14,223.13	Manual	Held	Total 14,223.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	TASER INTERNATIONAL, INC.	144080	05/05/2014	04/29/2014	12		32,841.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-200-919	HANDLE BLACK CLASS III X26P		SI1355506	04/17/2014	140360	28,837.05	
	402-200-919	HOLSTER BLACKHAWK X26P		SI1355506	04/17/2014	140360	1,707.75	
	402-200-919	BATTERY PACK X26P		SI1355506	04/17/2014	140360	1,747.35	
	402-200-919	DATAPORT DOWNLOAD		SI1355506	04/17/2014	140360	159.95	
	402-200-919	SHIPPING		SI1355506	04/17/2014	140360	389.43	
FUND TOTAL 402	Claims	12	to	12 Checks	1 Total	32,841.53 Manual	Held	Total 32,841.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	144063	05/05/2014	04/29/2014	7		86,568.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	04/29/2014		1,052.00		
	667-000-230	JUSTICE COURT FINES	TV	04/29/2014		45,251.23		
	668-000-230	JUSTICE COURT FINES	IC	04/29/2014		7,532.49		
	669-000-230	JUSTICE COURT FINES	GF	04/29/2014		356.00		
	658-000-230	JUSTICE COURT FINES	TT	04/29/2014		2,030.00		
	670-000-230	JUSTICE COURT FINES	OM	04/29/2014		5,713.50		
	671-000-230	JUSTICE COURT FINES	OF	04/29/2014		5,817.29		
	660-000-230	JUSTICE COURT FINES	ABF	04/29/2014		2,625.76		
	659-000-230	JUSTICE COURT FINES	VBF	04/29/2014		1,110.00		
	661-000-230	JUSTICE COURT FINES	DVF	04/29/2014		924.00		
	666-000-230	JUSTICE COURT FINES	CJF	04/29/2014		25.00		
	673-000-230	JUSTICE COURT FINES	CC	04/29/2014		541.50		
	674-000-230	JUSTICE COURT FINES	HV	04/29/2014		10.00		
	676-000-230	JUSTICE COURT FINES	ADT	04/29/2014		30.00		
	678-000-230	JUSTICE COURT FINES	CTF	04/29/2014		25.00		
	657-000-230	JUSTICE COURT FINES	CEC	04/29/2014		2,390.00		
	656-000-230	JUSTICE COURT FINES	CLA	04/29/2014		1,195.00		
	653-000-230	JUSTICE COURT FINES	ALA	04/29/2014		50.00		
	654-000-230	JUSTICE COURT FINES	DV	04/29/2014		50.00		
	662-000-230	JUSTICE COURT FINES	EXP	04/29/2014		280.00		
	663-000-212	CHANCERY CLERK FEES	JSF	04/29/2014		9,560.00		
FUND TOTAL 655	Claims	7 to	7 Checks	1 Total	86,568.77	Manual	Held	Total 86,568.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	144064	05/05/2014	04/29/2014	7		6,537.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP		0314	04/29/2014		2,059.50	
	675-000-230	JUSTICE COURT FINES-SO		0314	04/29/2014		3,190.00	
	675-000-230	RESERVOIR WIRELESS		0314	04/29/2014		140.00	
	675-000-230	CRIME STOPPERS		0314	04/29/2014		1,148.00	
FUND TOTAL	675 Claims	7 to	7 Checks	1 Total	6,537.50	Manual	Held	Total 6,537.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	BROWN, MICHAEL	144202	05/05/2014	05/01/2014	204		2,423.07	
	Account Number 681-000-120	Description STATE RETIREMENT		Invoice #	Date 04/29/2014	P.O.	Amount	2,423.07
FUND TOTAL 681 Claims		204 to	204 Checks	1 Total	2,423.07 Manual	Held	Total	2,423.07

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	144057	05/05/2014	04/29/2014	21	P.O.	531.11	
		Description MOTOR VEHICLE LICENSES		Invoice #	04/29/2014		Amount	531.11
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	144061	05/05/2014	04/29/2014	22	P.O.	31,903.83	
		Description GRANTS & SUBSIDIES		Invoice #	04/29/2014		Amount	31,903.83
FUND TOTAL 690 Claims		21 to	22 Checks	2 Total	32,434.94 Manual		Held	Total 32,434.94

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	144058	05/05/2014	04/29/2014	21		531.11	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 04/29/2014	P.O.	Amount	531.11
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	144062	05/05/2014	04/29/2014	22		31,903.75	
		Description GRANTS & SUBSIDIES		Invoice #	Date 04/29/2014	P.O.	Amount	31,903.75
FUND TOTAL 691 Claims		21 to	22 Checks	2 Total	32,434.86 Manual		Held	Total 32,434.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	MELISSA BUTLER	144170	05/05/2014	04/30/2014	10		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY		P2013-282	04/11/2014			400.00
693	KROGER STORE #494	144171	05/05/2014	04/30/2014	11		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY		P2013-312	04/11/2014			40.00
	693-000-350	RESTITUTION FEES DUE COUNTY		P2013-312	04/11/2014			50.00
FUND TOTAL 693 Claims		10 to	11 Checks	2 Total	490.00 Manual		Held	Total 490.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1938	to	2071	Checks	134	Total	433,944.67	Manual	Held	Total	433,944.67	
FUND 12	Claims	129	to	138	Checks	10	Total	25,986.62	Manual	Held	Total	25,986.62	
FUND 15	Claims	56	to	59	Checks	2	Total	15,139.17	Manual	117,914.46	Held	Total	133,053.63
FUND 95	Claims	24	to	25	Checks	2	Total	30,186.48	Manual	Held	Total	30,186.48	
FUND 97	Claims	96	to	100	Checks	5	Total	20,982.88	Manual	Held	Total	20,982.88	
FUND 105	Claims	248	to	261	Checks	14	Total	33,744.45	Manual	Held	Total	33,744.45	
FUND 115	Claims	102	to	109	Checks	8	Total	43,132.83	Manual	Held	Total	43,132.83	
FUND 150	Claims	628	to	657	Checks	30	Total	87,462.21	Manual	Held	Total	87,462.21	
FUND 160	Claims	63	to	68	Checks	6	Total	98,257.42	Manual	Held	Total	98,257.42	
FUND 170	Claims	4	to	4	Checks	1	Total	37,675.38	Manual	Held	Total	37,675.38	
FUND 191	Claims	58	to	59	Checks	2	Total	1,802.17	Manual	Held	Total	1,802.17	
FUND 192	Claims	32	to	32	Checks	1	Total	750.00	Manual	Held	Total	750.00	
FUND 226	Claims	21	to	23	Checks	3	Total	2,045,828.75	Manual	Held	Total	2,045,828.75	
FUND 291	Claims	5	to	5	Checks	1	Total	1,332,915.63	Manual	Held	Total	1,332,915.63	
FUND 308	Claims	40	to	45	Checks	6	Total	145,256.15	Manual	Held	Total	145,256.15	
FUND 309	Claims	21	to	23	Checks	3	Total	57,466.61	Manual	Held	Total	57,466.61	
FUND 401	Claims	31	to	33	Checks	3	Total	14,223.13	Manual	Held	Total	14,223.13	
FUND 402	Claims	12	to	12	Checks	1	Total	32,841.53	Manual	Held	Total	32,841.53	
FUND 655	Claims	7	to	7	Checks	1	Total	86,568.77	Manual	Held	Total	86,568.77	
FUND 672	Claims	7	to	7	Checks	1	Total	1,448.00	Manual	Held	Total	1,448.00	
FUND 675	Claims	7	to	7	Checks	1	Total	6,537.50	Manual	Held	Total	6,537.50	
FUND 681	Claims	204	to	204	Checks	1	Total	2,423.07	Manual	Held	Total	2,423.07	
FUND 690	Claims	21	to	22	Checks	2	Total	32,434.94	Manual	Held	Total	32,434.94	
FUND 691	Claims	21	to	22	Checks	2	Total	32,434.86	Manual	Held	Total	32,434.86	
FUND 693	Claims	10	to	11	Checks	2	Total	490.00	Manual	Held	Total	490.00	
Total for all Funds					Checks	242	Total	4,619,933.22	Manual	117,914.46	Held	Total	4,737,847.68