

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRIGGS ELECTRICAL	144153	05/19/2014	04/30/2014	2079		625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		1685	04/24/2014			625.00
001	MS STATE MEDICAL EXAMINER 3740	144223	05/19/2014	05/08/2014	2080		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		14-0359	04/04/2014			150.00
	001-167-552	MEDICAL FEES		14-0385	04/11/2014			150.00
	001-167-552	MEDICAL FEES		14-0190	02/20/2014			1,000.00
001	ACS/IMAGE SOLUTION, INC	144224	05/19/2014	05/08/2014	2081		509.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1030448	04/29/2014			325.50
	001-152-581	OTHER CONTRACTUAL SERVICES		1030503	04/30/2014			184.10
001	ROTOLO CONSULTANTS, INC	144225	05/19/2014	05/08/2014	2082		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		514770-MCC	05/01/2014			3,417.50
001	MITCHELL LUCY	144226	05/19/2014	05/08/2014	2083		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		14-019	05/05/2014			400.00
001	KATHRYN M SMITH	144227	05/19/2014	05/08/2014	2084		10.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		304122014A	04/12/2014			10.08
001	ALEX BREELAND	144228	05/19/2014	05/08/2014	2085		842.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104092014C	04/09/2014			34.16
	001-167-480	TRAVEL REIMBURSEMENT		104102014B	04/10/2014			8.40
	001-167-480	TRAVEL REIMBURSEMENT		1040920014	04/09/2014			24.08
	001-167-480	TRAVEL REIMBURSEMENT		104072013B	04/07/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104082014B	04/09/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104102014A	04/10/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104092014A	04/10/2014			24.64
	001-167-480	TRAVEL REIMBURSEMENT		104112014B	04/11/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104112014A	04/11/2014			24.64
	001-167-480	TRAVEL REIMBURSEMENT		104072014C	04/07/2014			29.68
	001-167-480	TRAVEL REIMBURSEMENT		104112014D	04/12/2014			29.12
	001-167-480	TRAVEL REIMBURSEMENT		104112014C	04/11/2014			24.64
	001-167-480	TRAVEL REIMBURSEMENT		104152014A	04/15/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104142014C	04/14/2014			37.52
	001-167-480	TRAVEL REIMBURSEMENT		104152014C	04/16/2014			24.64
	001-167-480	TRAVEL REIMBURSEMENT		104192014A	04/19/2014			14.00
	001-167-480	TRAVEL REIMBURSEMENT		104182014A	04/18/2014			15.12
	001-167-480	TRAVEL REIMBURSEMENT		104192014B	04/19/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104172014A	04/18/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104122014A	04/12/2014			14.00
	001-167-480	TRAVEL REIMBURSEMENT		104182014B	04/19/2014			23.52

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001	ALEX BREELAND	144228	05/19/2014	05/08/2014	2085		842.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104222014B	04/22/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		104222014D	04/22/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		104222014C	04/22/2014		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		104242014A	04/24/2014		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		104202014A	04/20/2014		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		104222014A	04/22/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		104272014C	04/28/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		104262014A	04/26/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		104282014A	04/29/2014		24.64	
	001-167-480	TRAVEL REIMBURSEMENT		104272014A	04/27/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		104282014B	04/28/2014		20.16	
	001-167-480	TRAVEL REIMBURSEMENT		1-4302014A	04/30/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		104252014B	04/25/2014		20.72	
	001-167-480	TRAVEL REIMBURSEMENT		104282014C	04/28/2014		4.48	
	001-167-480	TRAVEL REIMBURSEMENT		104282014D	04/28/2014		24.08	
001	DIXIE ELEVATOR COMPANY, INC	144230	05/19/2014	05/08/2014	2086		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17801	04/26/2014		180.00	
001	CENTERPOINT ENERGY	144231	05/19/2014	05/08/2014	2087		104.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	05/02/2014		104.26	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	144232	05/19/2014	05/08/2014	2088		2,733.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	05/02/2014		1,778.36	
	001-200-502	PHONE SERVICE		6018592345	05/02/2014		955.51	
001	BROWN BOTTLING GROUP, INC	144233	05/19/2014	05/08/2014	2089		245.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		6233	05/02/2014		245.02	
001	CITY OF MADISON WATER DEPT	144234	05/19/2014	05/08/2014	2090		39.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	04/20/2014		6.65	
	001-151-510	UTILITIES		3322 10872	04/20/2014		33.15	
001	COTHERN COMPUTER SYSTEMS INC	144235	05/19/2014	05/08/2014	2091		1,287.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002338	04/26/2014		1,287.50	
001	MONTGOMERY MCGRAW, PLLC	144238	05/19/2014	05/08/2014	2092		315.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		90012	04/30/2014		315.13	
001	U. S. POST OFFICE	144239	05/19/2014	05/08/2014	2093		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT			05/05/2014		10,000.00	

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001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581	144240	05/19/2014	05/08/2014	2094	P.O.	1,200.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2014-121M	Date 05/01/2014		Amount	1,200.00
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	144241	05/19/2014	05/08/2014	2095	P.O.	13,570.34	
		Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF		Invoice #	Date 05/05/2014 05/05/2014		Amount	9,007.01 4,563.33
001	TEC Account Number 001-104-502 001-103-502	144242	05/19/2014	05/08/2014	2096	P.O.	639.97	
		Description PHONE SERVICE PHONE SERVICE		Invoice # 776789 776789	Date 05/01/2014 05/01/2014		Amount	319.98 319.99
001	THYSSENKRUPP ELEVATOR Account Number 001-151-544 001-151-544 001-151-544	144243	05/19/2014	05/08/2014	2097	P.O.	3,648.73	
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # 3001071595 3001071596 3001071528	Date 04/25/2014 04/25/2014 04/25/2014		Amount	693.16 816.00 2,139.57
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-161-581	144244	05/19/2014	05/08/2014	2098	P.O.	1,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 6868	Date 04/15/2014		Amount	1,000.00
001	KAREN S. ROWZEE Account Number 001-161-559	144245	05/19/2014	05/08/2014	2099	P.O.	163.20	
		Description TRANSCRIPTS		Invoice #	Date 04/30/2014		Amount	163.20
001	THE CLARION LEDGER Account Number 001-103-521	144246	05/19/2014	05/08/2014	2100	P.O.	367.62	
		Description LEGAL AD		Invoice # 0004512526	Date 03/30/2014		Amount	367.62
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	144247	05/19/2014	05/08/2014	2101	P.O.	413.04	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1522	Date 05/01/2014		Amount	413.04
001	RJ'S OUTBOARD SERVICE Account Number 001-265-542	144249	05/19/2014	05/08/2014	2102	P.O.	514.80	
		Description BOAT REPAIRS		Invoice # 0020	Date 04/21/2014		Amount	514.80
001	CERIDIAN Account Number 001-100-581	144250	05/19/2014	05/08/2014	2103	P.O.	319.90	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332688497	Date 05/01/2014		Amount	319.90
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	144251	05/19/2014	05/08/2014	2104	P.O.	2,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0414	Date 04/15/2014		Amount	2,000.00

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001	NATIONAL FIRE INS CO OF HARTFORD	144252	05/19/2014	05/08/2014	2105		20,885.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		13-008048	04/23/2014			4,057.81
	001-200-581	OTHER CONTRACTUAL SERVICES		13-009047	04/21/2014			6,666.14
	001-200-581	OTHER CONTRACTUAL SERVICES		12-004056	04/16/2014			10,161.90
001	NETMOTION WIRELESS, INC.	144253	05/19/2014	05/08/2014	2106		3,318.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		Q-47257-1	04/23/2014			3,318.75
001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	144254	05/19/2014	05/08/2014	2107		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		008	05/02/2014			45,000.00
001	AVAYA, INC	144255	05/19/2014	05/08/2014	2108		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733059350	04/20/2014			407.50
001	ABC PEST CONTROL	144263	05/19/2014	05/09/2014	2109		1,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL			04/28/2014			1,060.00
001	JOHN BELL CROSBY	144264	05/19/2014	05/09/2014	2110		87.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			05/09/2014			87.00
001	LONTESA BARRETT	144265	05/19/2014	05/09/2014	2111		179.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			05/05/2014			179.20
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	144266	05/19/2014	05/09/2014	2112		1,487.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			05/06/2014			1,487.50
001	VENTURE TECHNOLOGIES	144271	05/19/2014	05/12/2014	2113		1,576.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5527950	05/08/2014			107.90
	001-152-581	OTHER CONTRACTUAL SERVICES		5528390	05/12/2014			1,469.00
001	OFFICE OF THE STATE AUDITOR	144272	05/19/2014	05/12/2014	2114		8,844.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		0045601	05/08/2014			8,844.30
001	CANTON MUNICIPAL SCHOOLS	144273	05/19/2014	05/12/2014	2115		115.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/07/2014			115.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF CANTON	144274	05/19/2014	05/12/2014	2116		132.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/07/2014			132.97
001	CITY OF RIDGELAND	144275	05/19/2014	05/12/2014	2117		52,220.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/07/2014			52,220.12
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	144276	05/19/2014	05/12/2014	2118		142,237.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			05/07/2014			142,237.93
001	HOLMES, TOSHIRA	144277	05/19/2014	05/12/2014	2119		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/12/2014			280.00
001	ROYZELL HOLMES	144278	05/19/2014	05/12/2014	2120		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/12/2014			360.00
001	KRISTOPHER A WILKINSON	144279	05/19/2014	05/12/2014	2121		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/12/2014			400.00
001	GERALD BARBER	144280	05/19/2014	05/12/2014	2122		328.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/25/2014			328.34
001	HARDWICK, ELLA J.	144281	05/19/2014	05/12/2014	2123		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		030514	04/30/2014			400.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	144282	05/19/2014	05/12/2014	2124		88.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536695829	05/02/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536702807	05/09/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536699962	05/07/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536692884	04/30/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536692889	04/30/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536699966	05/07/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536699961	05/07/2014			10.99
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	144283	05/19/2014	05/12/2014	2125		59.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536685840	04/23/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536678800	04/16/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536692886	04/30/2014			19.89

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001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	144286	05/19/2014	05/12/2014	2126	P.O. 05/08/2014	2,315.20 Amount	<u>2,315.20</u>
	Description JURY & WITNESS FEES			Invoice #	Date			
001	THE CLARION LEDGER Account Number 001-100-521	144287	05/19/2014	05/12/2014	2127	P.O. 05/04/2014	388.71 Amount	<u>388.71</u>
	Description LEGAL AD			Invoice #	Date			
		0004549056			05/04/2014			
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	144288	05/19/2014	05/12/2014	2128	P.O.	147.32 Amount	<u>73.66</u> 73.66
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice #	Date			
		210619702			04/30/2014			
		210622599			05/07/2014			
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	144290	05/19/2014	05/12/2014	2129	P.O.	206.97 Amount	<u>14.49</u> 34.95 20.97 13.98 17.73 27.96 27.96 13.98 6.99 27.96
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice #	Date			
		030913			04/14/2014			
		030915			04/14/2014			
		030911			04/14/2014			
		030912			04/14/2014			
		030914			04/14/2014			
		030908			04/14/2014			
		030909			04/14/2014			
		030910			04/14/2014			
		030902			04/14/2014			
		030906			04/14/2014			
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	144292	05/19/2014	05/12/2014	2130	P.O.	1,602.88 Amount	<u>1,314.56</u> 199.55 43.00 10.30 35.47
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice #	Date			
		111313011			05/05/2014			
		110182680			05/08/2014			
		72013683			05/07/2014			
		112629241			04/30/2014			
		72013790			05/08/2014			
001	GRAINGER Account Number 001-220-641	144293	05/19/2014	05/12/2014	2131	P.O.	422.96 Amount	<u>422.96</u>
	Description BLDG REPAIR SUPPLIES			Invoice #	Date			
		9421208860			04/22/2014			
001	HARRELD CHEVROLET CO. Account Number 001-152-542	144294	05/19/2014	05/12/2014	2132	P.O.	5.00 Amount	<u>5.00</u>
	Description INSPECTION STICKER			Invoice #	Date			
		137177			04/03/2014			
001	INTERSTATE BATTERIES Account Number 001-265-646 001-265-919 001-200-646	144295	05/19/2014	05/12/2014	2133	P.O.	1,228.06 Amount	<u>620.52</u> 367.60 239.94
	Description OTHER SUPPLIES/MATERIALS OTHER MACHINERY & EQUIP OTHER SUPPLIES/MATERIALS			Invoice #	Date			
		2501010576			04/24/2014			
		2501010638			04/30/2014			
		2502010536			04/04/2014			

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001	KRAFT AUTO PARTS, INC.	144297	05/19/2014	05/12/2014	2134		35.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37169405	04/25/2014			19.27
	001-151-646	OTHER SUPPLIES/MATERIALS		37169659	04/29/2014			15.38
	001-152-603	OFFICE SUPPLIES		37168201	04/01/2014			.90
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	144298	05/19/2014	05/12/2014	2135		393.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20140430	04/30/2014			262.22
	001-104-581	OTHER CONTRACTUAL SERVICES		20140430	04/30/2014			131.11
001	MADISON COUNTY COOP	144303	05/19/2014	05/12/2014	2136		73.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		328703	04/30/2014			73.90
001	MIKE'S AUTO PARTS	144304	05/19/2014	05/12/2014	2137		121.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780888405	04/30/2014			117.59
	001-412-646	OTHER SUPPLIES/MATERIALS		5780888409	04/30/2014			3.47
001	METRIX SOLUTIONS, LLC	144305	05/19/2014	05/12/2014	2138		287.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		14096	04/29/2014			287.88
001	MID-SOUTH UNIFORM & SUPPLIES	144306	05/19/2014	05/12/2014	2139		1,072.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		513823	04/25/2014			32.56
	001-200-691	UNIFORMS/WEARING APPAREL		513825	04/25/2014			182.25
	001-200-691	UNIFORMS/WEARING APPAREL		513826	04/25/2014			248.44
	001-200-691	UNIFORMS/WEARING APPAREL		513827	04/25/2014			486.94
	001-265-691	UNIFORMS/WEARING APPAREL		514373	05/07/2014			122.22
001	OZBORN COMMUNICATIONS	144307	05/19/2014	05/13/2014	2140		2,359.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		17980	02/28/2014			65.00
	001-265-646	OTHER SUPPLIES/MATERIALS		17979	03/03/2014			858.35
	001-200-547	RADIO REPAIRS		18025	04/04/2014			435.00
	001-265-919	OTHER MACHINERY & EQUIP		18068	04/23/2014			349.00
	001-265-919	OTHER MACHINERY & EQUIP		18065	04/24/2014			652.61
001	OFFICE NETWORK	144309	05/19/2014	05/13/2014	2141		581.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		75251	04/30/2014			143.75
	001-103-603	OFFICE SUPPLIES		75375	05/02/2014			437.98
001	OFFICE DEPOT INC	144310	05/19/2014	05/13/2014	2142		58.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		7102724730	04/22/2014			58.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LORETTA PHILLIPS	144314	05/19/2014	05/13/2014	2143		493.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			05/13/2014			493.60
001	THOMPSON INFORMATION SERVICES	144315	05/19/2014	05/13/2014	2144		429.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES & SUBSCRIPTIONS		I68429081	04/28/2014			429.00
	001-122-571	LORETTA PHILLIPS			04/28/2014			
001	NATIONAL SEMINARS TRAINING	144316	05/19/2014	05/13/2014	2145		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES & SUBSCRIPTIONS		3913220	05/12/2014			199.00
	001-122-571	LORETTA PHILLIPS			05/12/2014			
001	PITNEY BOWES	144317	05/19/2014	05/13/2014	2146		159.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		319675	04/19/2014			93.48
	001-631-603	OFFICE SUPPLIES		302768	04/24/2014			66.29
001	PHILLIPS LUMBER & HOME CENTER	144320	05/19/2014	05/13/2014	2147		479.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10393891	05/05/2014			20.82
	001-151-646	OTHER SUPPLIES/MATERIALS		10393983	05/06/2014			27.42
	001-151-646	OTHER SUPPLIES/MATERIALS		10393606	05/01/2014			30.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10394169	05/07/2014			82.88
	001-151-646	OTHER SUPPLIES/MATERIALS		10393829	05/05/2014			103.84
	001-151-646	OTHER SUPPLIES/MATERIALS		10393015	04/25/2014			24.38
	001-151-646	OTHER SUPPLIES/MATERIALS		10393307	04/29/2014			27.81
	001-151-646	OTHER SUPPLIES/MATERIALS		10393186	04/28/2014			64.93
	001-151-646	OTHER SUPPLIES/MATERIALS		10392494	04/21/2014			46.63
	001-151-646	OTHER SUPPLIES/MATERIALS		10390719	04/02/2014			50.88
001	ROBERTS INS. AGENCY	144321	05/19/2014	05/13/2014	2148		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-570	FIDELITY BONDS-L LEATHERS		14995	04/16/2014			75.00
	001-220-570	FIDELITY BONDS-M BROWN		14996	04/16/2014			75.00
	001-200-570	FIDELITY BONDS-W JOHNSON		14997	04/16/2014			250.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	144328	05/19/2014	05/13/2014	2149		539.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3105	04/30/2014			480.00
	001-200-691	UNIFORMS/WEARING APPAREL		3087	04/29/2014			59.99
001	STAPLES BUSINESS ADVANTAGE	144329	05/19/2014	05/13/2014	2150		595.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3228951172	04/19/2014			32.52
	001-200-603	OFFICE SUPPLIES		3228951170	04/19/2014			32.52
	001-200-603	OFFICE SUPPLIES		3228951171	04/19/2014			244.24
	001-200-603	OFFICE SUPPLIES		3228456791	04/12/2014			120.07
	001-104-603	OFFICE SUPPLIES		3229471827	04/26/2014			165.84

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 001-151-544	144330	05/19/2014	05/13/2014	2151	P.O.	1,076.00	
		Description MAINTENANCE CONTRACTS		Invoice # 35704	Date 03/19/2014		Amount	1,076.00
001	UNISAFE, INC. Account Number 001-220-646	144331	05/19/2014	05/13/2014	2152	P.O.	579.95	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 692229	Date 04/15/2014		Amount	579.95
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579 001-220-579 001-220-579 001-220-579	144332	05/19/2014	05/13/2014	2153	P.O.	30,325.34	
		Description FEEDING PRISONERS		Invoice # 194651	Date 05/04/2014		Amount	6,612.32
		FEEDING PRISONERS		194652	05/05/2014			2,663.42
		FEEDING PRISONERS		192148	03/11/2014			8,345.16
		FEEDING PRISONERS		189513	01/08/2014			3,291.13
		FEEDING PRISONERS		194329	04/29/2014			9,413.31
001	WHITTEN GROUP, PA Account Number 001-100-581 001-100-581	144333	05/19/2014	05/13/2014	2154	P.O.	1,346.88	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2689	Date 03/31/2014		Amount	640.00
		OTHER CONTRACTUAL SERVICES		2693	04/30/2014			706.88
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-581	144334	05/19/2014	05/13/2014	2155	P.O.	32,900.00	
		Description COUNTY-WIDE DRAINAGE PLAN		Invoice # 6341	Date 05/12/2014		Amount	32,900.00
001	MADCO PROPERTIES, LLC Account Number 001-151-510	144337	05/19/2014	05/13/2014	2156	P.O.	473.12	
		Description UTILITIES		Invoice # 801	Date 05/01/2014		Amount	473.12
001	TALLEGA SOFTWARE Account Number 001-152-544	144341	05/19/2014	05/13/2014	2157	P.O.	995.00	
		Description ANNUAL HARDWARE MAINTENANCE		Invoice # 050114-1MC	Date 05/01/2014		Amount	995.00
001	HOMETOWN HARDWARE Account Number 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546	144348	05/19/2014	05/13/2014	2158	P.O.	1,190.10	
		Description PARKS MAINTENANCE		Invoice # A142080	Date 04/25/2014		Amount	274.02
		PARKS MAINTENANCE		A142664	05/01/2014			228.17
		PARKS MAINTENANCE		A142369	04/28/2014			304.28
		PARKS MAINTENANCE		A142529	04/30/2014			329.65
		PARKS MAINTENANCE		A143093	05/05/2014			53.98
001	MAJESTIC METALS, INC Account Number 001-530-546	144351	05/19/2014	05/13/2014	2159	P.O.	415.04	
		Description PARKS MAINTENANCE		Invoice # 244263	Date 05/05/2014		Amount	415.04
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546	144357	05/19/2014	05/13/2014	2160	P.O.	34.90	
		Description PARKS MAINTENANCE		Invoice # 10392809	Date 04/24/2014		Amount	34.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STRONG'S AUTO PARTS	144360	05/19/2014	05/13/2014	2161		34.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		266204	05/05/2014			34.50
001	TERRY-TRANE SERVICE AGENCY INC	144365	05/19/2014	05/13/2014	2162		4,893.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BOILER REPAIR CHANCERY CLERK		36214	04/25/2014	140382		1,083.75
	001-151-540	BOILER REPAIR CIRCUIT COURT		36214	04/25/2014	140382		753.75
	001-151-540	BOILER REPAIR 1885 COURTHOUSE		36214	04/25/2014	140382		3,055.60
001	METRIX SOLUTIONS, LLC	144366	05/19/2014	05/13/2014	2163		9,766.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOP (10)		14098	04/29/2014	140365		9,766.20
001	ELKINS WHOLESALE, INC	144368	05/19/2014	05/13/2014	2164		3,407.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		204985	04/10/2014	140363		1,257.55
	001-220-645	CENTER PULLS		204985	04/10/2014	140363		256.72
	001-220-645	LF MOP HEADS		204985	04/10/2014	140363		95.70
	001-220-645	DISPENSER TOWELS		204985	04/10/2014	140363		100.80
	001-220-645	SMALL LINERS		204985	04/10/2014	140363		202.50
	001-220-645	BIG LINERS		204985	04/10/2014	140363		250.56
	001-220-645	STYRO CUPS		204985	04/10/2014	140363		66.50
	001-220-645	BROOM HANDLE		204985	04/10/2014	140363		21.15
	001-220-645	LF MOP HANDLES		204985	04/10/2014	140363		5.71
	001-220-645	LAUNDRY BREAK		204985	04/10/2014	140363		153.28
	001-220-645	LAUNDRY BLD		204985	04/10/2014	140363		250.22
	001-220-645	SUPER HDQ L		204985	04/10/2014	140363		377.12
	001-220-645	DAMP MOP		204985	04/10/2014	140363		51.42
	001-220-645	AIR FRESHNER		204985	04/10/2014	140363		163.91
	001-220-645	SPRAY TRIGGERS		204985	04/10/2014	140363		10.80
	001-220-645	GOLDEN GLO		204985	04/10/2014	140363		14.36
	001-220-645	CAR WASH		204985	04/10/2014	140363		49.20
	001-220-645	LF MOP HANDLES		204985A	04/18/2014	140363		79.94
001	PORTABLE ON DEMAND STORAGE, PODS	144371	05/19/2014	05/13/2014	2165		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT BUILDING PODS		023-073187	04/30/2014	140286		129.00
	001-151-907	CIRCUIT COURT BUILDING PODS		023-073186	04/30/2014	140286		129.00
001	K-LOG, INC.	144372	05/19/2014	05/13/2014	2166		2,241.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-920	QUIL FOLD TABLE		142530791	04/28/2014	140380		1,946.00
	001-450-920	SHIPPING		142530791	04/28/2014	140380		295.68
001	MEA DRUG TESTING CONSORTIUM	144394	05/19/2014	05/14/2014	2167		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	DRUG TESTING FEES		40950892	05/03/2014			62.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTRAL MS.PLANN/DEV.DIST	144395	05/19/2014	05/14/2014	2168		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		326	05/09/2014			2,867.97
	001-440-530	RENT		326	05/09/2014			2,607.24
	001-631-530	RENT		326	05/09/2014			7,561.00
001	REGION 8 MENTAL HEALTH	144396	05/19/2014	05/14/2014	2169		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			05/01/2014			16,667.00
001	MARK HOUSTON	144399	05/19/2014	05/14/2014	2170		97.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			05/14/2014			97.29
FUND TOTAL	1 Claims	2079	to	2170 Checks	92 Total	459,715.15 Manual	Held	Total 459,715.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	144319	05/19/2014	05/13/2014	141	P.O. 04/03/2014	45.27	45.27
		Description OFFICE SUPPLIES		Invoice # 10380877	Date 04/03/2014		Amount	
012	BRAD SELLERS Account Number 012-190-480	144338	05/19/2014	05/13/2014	142	P.O. 05/13/2014	220.25	220.25
		Description TRAVEL REIMBURSEMENT		Invoice #	Date		Amount	
FUND TOTAL 12 Claims		141 to	142 Checks	2 Total	265.52 Manual	Held	Total	265.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	144313	05/19/2014	05/13/2014	60	9051914	60,853.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140509B000	05/09/2014			60,853.98
015	GUARDIAN A/F	144397	05/19/2014	05/14/2014	61		10,522.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	05/02/2014			10,522.50
FUND TOTAL	15 Claims	60 to	61 Checks	1 Total	10,522.50 Manual	60,853.98 Held		Total 71,376.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	TOWERCOM SOUTH, LLC	144248	05/19/2014	05/08/2014	104		330.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-530	TOWER RENT		1738	04/24/2014			330.00	
097	OZBORN COMMUNICATIONS	144308	05/19/2014	05/13/2014	105		961.38		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	097-230-547	RADIO REPAIRS		18053	04/24/2014			636.45	
	097-230-547	RADIO REPAIRS		18071	04/28/2014			324.93	
FUND TOTAL	97 Claims	104 to	105 Checks	2 Total	1,291.38 Manual		Held	Total	1,291.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CDE INTERGRATED SYSTEMS, INC Account Number 105-340-901	144289	05/19/2014	05/12/2014	265		765.00	
	Description BUILDINGS SOLID WASTE			Invoice # 1029780	Date 05/07/2014	P.O.	Amount	765.00
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	144344	05/19/2014	05/13/2014	266		352.76	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210621875 2106189981	Date 05/06/2014 04/29/2014	P.O.	Amount	176.38 176.38
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-901	144356	05/19/2014	05/13/2014	267		485.22	
	Description BUILDINGS			Invoice # 10393272	Date 04/29/2014	P.O.	Amount	485.22
105	CDE INTERGRATED SYSTEMS, INC Account Number 105-340-901	144364	05/19/2014	05/13/2014	268		1,760.00	
	Description DATA DROP SOLID WASTE BLDG			Invoice # 1029020	Date 04/29/2014	P.O. 140274	Amount	1,760.00
105	AERUS ELECTROLUX Account Number 105-340-901	144370	05/19/2014	05/13/2014	269		1,999.99	
	Description AIR PURIFIER SOLID WASTE			Invoice # 1617426	Date 04/03/2014	P.O. 140339	Amount	1,999.99
105	IDOTINT, LLC Account Number 105-340-901	144373	05/19/2014	05/13/2014	270		3,545.00	
	Description TINT WINDOWS SOLID WASTE BLDG			Invoice # 1455	Date 04/22/2014	P.O. 140367	Amount	3,545.00
105	C. STOKES ELECTRIC & MAINTENANCE SERVICE Account Number 105-340-901	144374	05/19/2014	05/13/2014	271		1,240.00	
	Description INSTALL LIGHTS SOLID WASTE BLD			Invoice # 04292014	Date 04/29/2014	P.O. 140394	Amount	1,240.00
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	144393	05/19/2014	05/14/2014	272		560.00	
	Description DRUG TESTING FEES			Invoice # 40950892	Date 05/03/2014	P.O.	Amount	560.00
FUND TOTAL 105 Claims 265 to 272 Checks 8 Total 10,707.97 Manual Held								Total 10,707.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	TCSWARE, INC.	144369	05/19/2014	05/13/2014	11		29,467.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-919		INTOX CAMERA	15380	05/06/2014	140135		4,995.00
	113-200-919		MVD-DEP1803 SERVER	15380	05/06/2014	140135		14,922.00
	113-200-919		MVD-UPS1000 INSTALLATION	15380	05/06/2014	140135		6,300.00
	113-200-919		MVD-DEP-BT2 SOFTWARE/TRAINING	15380	05/06/2014	140135		3,250.00
FUND TOTAL	113 Claims	11	to	11 Checks	1 Total	29,467.00 Manual	Held	Total 29,467.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	SOUTHERN RESCUE SYSTEMS, LLC Account Number 114-251-919	144218	05/19/2014	05/07/2014	6	6	23,000.00	
	Description JAWS OF LIFE (2)			Invoice #	Date	P.O.	Amount	
					04/01/2014	140335		23,000.00
FUND TOTAL 114 Claims		6	to	6 Checks	1 Total	23,000.00 Manual	Held	Total 23,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	OZBORN COMMUNICATIONS Account Number 115-251-919	144229	05/19/2014	05/08/2014	112	P.O.	96.50		
	Description OTHER MACHINERY & EQUIP			Invoice # 18092	Date 05/06/2014		Amount	96.50	
115	MADISON COUNTY COOP Account Number 115-251-615	144236	05/19/2014	05/08/2014	113	P.O.	24.95		
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 324755	Date 04/14/2014		Amount	24.95	
115	INTERSTATE BATTERIES Account Number 115-251-615	144296	05/19/2014	05/12/2014	114	P.O.	3.60		
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 2501010376	Date 04/04/2014		Amount	3.60	
115	MANNING TIRE CO., INC. Account Number 115-251-542	144300	05/19/2014	05/12/2014	115	P.O.	45.96		
	Description VEHICLE REPAIRS			Invoice # 75904	Date 05/07/2014		Amount	45.96	
115	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 115-251-581	144301	05/19/2014	05/12/2014	116	P.O.	1,400.00		
	Description 16TH SECTION LEASE			Invoice #	Date 05/05/2014		Amount	1,400.00	
FUND TOTAL 115 Claims 112 to 116 Checks 5 Total 1,571.01 Manual Held								Total	1,571.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	144400	05/19/2014	05/15/2014	36	P.O.	425,000.00	
		Description GRANTS & SUBSIDIES		Invoice #	Date 05/15/2014		Amount	425,000.00
FUND TOTAL 116	Claims 36 to 36	Checks	1 Total	425,000.00	Manual	Held	Total	425,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT PENN, INC. Account Number 150-300-646	144154	05/19/2014	04/30/2014	662	P.O.	97.96	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 20739	Date 04/29/2014		Amount	97.96
150	A J CONSTRUCTION, INC Account Number 150-300-581	144284	05/19/2014	05/12/2014	663	P.O.	22,000.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 16569-MC2	Date 05/09/2014		Amount	22,000.00
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510 150-300-510 150-300-510 150-300-510	144291	05/19/2014	05/12/2014	664	P.O.	2.87	
	Description UTILITIES			Invoice # 030825	Date 03/31/2014		Amount	-74.02
	UTILITIES			030647	03/03/2014			13.98
	UTILITIES			030664	03/24/2014			20.97
	UTILITIES			030907	04/14/2014			41.94
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	144342	05/19/2014	05/13/2014	665	P.O.	85.54	
	Description JANITORIAL SUPPLIES			Invoice # 1536699965	Date 05/07/2014		Amount	42.77
	JANITORIAL SUPPLIES			1536692888	04/30/2014			42.77
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681	144343	05/19/2014	05/13/2014	666	P.O.	60.30	
	Description REPAIR PARTS			Invoice # 130495	Date 05/06/2014		Amount	23.66
	REPAIR PARTS			130493	05/06/2014			36.64
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	144345	05/19/2014	05/13/2014	667	P.O.	767.35	
	Description UNIFORM RENTAL			Invoice # 210618997	Date 04/29/2014		Amount	405.17
	UNIFORM RENTAL			210621874	05/06/2014			352.68
	UNIFORM RENTAL			210621873	05/06/2014			4.75
	UNIFORM RENTAL			210618996	04/29/2014			4.75
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	144346	05/19/2014	05/13/2014	668	P.O.	80.37	
	Description REPAIR PARTS			Invoice # IV45306	Date 04/30/2014		Amount	80.37
150	GCR TIRE CENTERS Account Number 150-300-680	144347	05/19/2014	05/13/2014	669	P.O.	25.90	
	Description TIRES			Invoice # 63839151	Date 04/28/2014		Amount	25.90
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	144349	05/19/2014	05/13/2014	670	P.O.	475.00	
	Description REPAIR PARTS			Invoice # 47619	Date 04/28/2014		Amount	475.00
150	LYLE MACHINERY, INC. Account Number 150-300-681	144350	05/19/2014	05/13/2014	671	P.O.	309.94	
	Description REPAIR PARTS			Invoice # P32105	Date 05/01/2014		Amount	309.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEL LUNA SAW CO.	144352	05/19/2014	05/13/2014	672		201.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-681		REPAIR PARTS		79816	05/06/2014		46.00
	150-300-681		REPAIR PARTS		79792	05/02/2014		155.50
150	MIKE'S AUTO PARTS	144353	05/19/2014	05/13/2014	673		448.83	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-681		REPAIR PARTS		5780887774	04/24/2014		13.97
	150-300-681		REPAIR PARTS		5780887903	04/25/2014		10.99
	150-300-681		REPAIR PARTS		5780887964	04/25/2014		62.38
	150-300-681		REPAIR PARTS		5780888334	04/30/2014		132.54
	150-300-681		REPAIR PARTS		5780888566	05/02/2014		35.43
	150-300-681		REPAIR PARTS		5780888837	05/05/2014		91.56
	150-300-681		REPAIR PARTS		5780888926	05/06/2014		57.43
	150-300-681		REPAIR PARTS		5780888941	05/06/2014		44.53
150	O'REILLY AUTO PARTS, INC	144354	05/19/2014	05/13/2014	674		89.99	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-681		REPAIR PARTS		1189338981	04/28/2014		89.99
150	PHILLIPS LUMBER & HOME CENTER	144355	05/19/2014	05/13/2014	675		169.22	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-681		REPAIR PARTS		10393870	05/05/2014		6.51
	150-300-681		REPAIR PARTS		10394031	05/06/2014		.77
	150-300-681		REPAIR PARTS		10393802	05/05/2014		33.11
	150-300-646		OTHER SUPPLIES/MATERIALS		10393821	05/05/2014		13.96
	150-300-681		REPAIR PARTS		10393719	05/02/2014		23.07
	150-300-681		REPAIR PARTS		10393583	05/01/2014		10.07
	150-300-646		OTHER SUPPLIES/MATERIALS		10387884	03/04/2014		65.91
	150-300-646		OTHER SUPPLIES/MATERIALS		10388040	03/05/2014		10.83
	150-300-646		OTHER SUPPLIES/MATERIALS		10387958	03/05/2014		4.99
150	PUCKETT RENTS	144358	05/19/2014	05/13/2014	676		52.38	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-681		REPAIR PARTS		4396610001	04/23/2014		52.38
150	SUPERIOR TIRE RECAPPERS, INC.	144359	05/19/2014	05/13/2014	677		190.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-541		ROAD MACH & EQUIPMENT REPAIRS		183498	04/29/2014		130.00
	150-300-541		ROAD MACH & EQUIPMENT REPAIRS		183587	05/06/2014		60.00
150	STRONG'S AUTO PARTS	144361	05/19/2014	05/13/2014	678		158.38	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-681		REPAIR PARTS		265857	04/28/2014		7.91
	150-300-681		REPAIR PARTS		265947	04/30/2014		22.92
	150-300-681		REPAIR PARTS		265949	04/30/2014		16.49
	150-300-681		REPAIR PARTS		265858	04/28/2014		53.12
	150-300-681		REPAIR PARTS		266072	05/02/2014		57.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-681	144362	05/19/2014	05/13/2014	679		10.36	
	Description REPAIR PARTS			Invoice # 1241260045	Date 05/06/2014	P.O.	Amount	10.36
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	144363	05/19/2014	05/13/2014	680		917.45	
	Description REPAIR PARTS REPAIR PARTS			Invoice # FI91421 FI91784	Date 05/02/2014 05/06/2014	P.O.	Amount	253.53 663.92
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	144392	05/19/2014	05/14/2014	681		1,098.00	
	Description DRUG TESTING FEES			Invoice # 40950892	Date 05/03/2014	P.O.	Amount	1,098.00
150	PIGGLY WIGGLY Account Number 150-300-646 150-300-646 150-300-646 150-300-646 150-300-646	144398	05/19/2014	05/14/2014	682		672.71	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice #	Date 04/29/2014 04/30/2014 05/01/2014 05/01/2014 05/02/2014	P.O.	Amount	174.06 174.06 177.68 49.90 97.01
FUND TOTAL 150 Claims		662	to	682 Checks	21 Total	27,914.05 Manual	Held	Total 27,914.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	144094	05/19/2014	04/30/2014	30		61.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		30543693	04/25/2014			61.99
190	REDWOOD TOXICOLOGY LABORATORY, INC	144105	05/19/2014	04/30/2014	31		32.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-581	OTHER CONTRACTUAL SERVICES		102395	02/28/2014			32.29
190	THE SHEPHERD'S STAFF	144106	05/19/2014	04/30/2014	32		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-556	OTHER PROFESSIONAL FEES/SVCS			02/25/2014			375.00
190	CHARLES HUMPHREY	144152	05/19/2014	04/30/2014	33		467.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-480	TRAVEL REIMBURSEMENT			04/29/2014			184.80
	190-282-480	TRAVEL REIMBURSEMENT			03/27/2014			124.32
	190-282-480	TRAVEL REIMBURSEMENT			03/14/2014			158.48
FUND TOTAL 190 Claims		30 to	33 Checks	4 Total	936.88 Manual	Held	Total	936.88

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	144237	05/19/2014	05/08/2014	34	P.O.	750.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date		Amount	750.00
192	MANNING TIRE CO., INC. Account Number 192-542-542	144299	05/19/2014	05/12/2014	35	P.O.	782.20	
	Description VEHICLE REPAIRS			Invoice #	Date		Amount	782.20
192	PIGGLY WIGGLY Account Number 192-542-606	144311	05/19/2014	05/13/2014	36	P.O.	301.40	
	Description EDUC. MATERIALS/INCENTIVES SLIP #0015400020109			Invoice #	Date		Amount	301.40
192	MS MUSEUM OF NATURAL SCIENCE Account Number 192-542-606	144339	05/19/2014	05/13/2014	37	P.O.	30.00	
	Description EDUC. MATERIALS/INCENTIVES MADISON COUNTY AOP			Invoice #	Date		Amount	30.00
192	HAROLD W. MILLER Account Number 192-542-606	144391	05/19/2014	05/12/2014	38	P.O.	225.00	
	Description EDUC. MATERIALS/INCENTIVES			Invoice #	Date		Amount	225.00
FUND TOTAL 192 Claims	34 to	38 Checks	5 Total	2,088.60 Manual		Held	Total	2,088.60

Docket of Claims
Release date from 05/19/2014 thru 05/19/2014

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	144340	05/19/2014	05/13/2014	24		5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	AGENT FEES, GO SERIES 2012		4797	05/05/2014			2,000.00
	226-800-803	AGENT FEES, SO SERIES 2009		1905	05/05/2014			2,000.00
	226-800-803	AGENT FEES, GO SERIES 2004		6591	05/05/2014			1,500.00
FUND TOTAL	226 Claims	24 to 24 Checks	1 Total	5,500.00 Manual		Held	Total	5,500.00

Docket of Claims
Release date from 05/19/2014 thru 05/19/2014

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	144335	05/19/2014	05/13/2014	3	3	33,600.00	
	Description BOZEMAN RD 5 LANE			Invoice # 6355	Date 05/12/2014	P.O.	Amount	33,600.00
FUND TOTAL 312 Claims	3 to	3 Checks	1 Total	33,600.00 Manual		Held	Total	33,600.00

Docket of Claims
Release date from 05/19/2014 thru 05/19/2014

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	144336	05/19/2014	05/13/2014	2		23,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION PHASE III		6356	05/12/2014			23,500.00
FUND TOTAL 314	Claims 2 to	2 Checks	1 Total	23,500.00	Manual		Held	Total 23,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	BOB BARKER CO INC	144285	05/19/2014	05/12/2014	34		938.00	
	Account Number 401-220-699	Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		314730	04/24/2014			938.00
401	MADISON COUNTY COOP	144302	05/19/2014	05/12/2014	35		111.64	
	Account Number 401-220-699	Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		327904	04/25/2014			111.64
401	PREMIER SUPPLY LINK, LLC	144318	05/19/2014	05/13/2014	36		13,327.12	
	Account Number 401-220-699	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		1836	04/25/2014			6,554.62
	401-220-699	JAIL SUPPLIES		1915	05/02/2014			5,527.48
	401-220-699	JAIL SUPPLIES		1815	04/30/2014			566.00
	401-220-699	JAIL SUPPLIES		1875	04/30/2014			679.02
FUND TOTAL 401 Claims		34 to	36 Checks	3 Total	14,376.76 Manual		Held	Total 14,376.76

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	144327	05/19/2014	05/13/2014	13	P.O. 05/01/2014	2,921.00 Amount	<u>2,921.00</u>
	Description JAIL SUPPLIES				Invoice # IDA10509			
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	144367	05/19/2014	05/13/2014	14	P.O. 05/05/2014 140392	4,445.60 Amount	<u>4,445.60</u>
	Description 20 DOLLAR PHONE CARDS				Invoice # 128748			
FUND TOTAL 402 Claims		13 to	14 Checks	2 Total	7,366.60 Manual	Held	Total	7,366.60

SUMMARY OF ALL FUNDS

FUND 1	Claims	2079	to	2170	Checks	92	Total	459,715.15	Manual		Held	Total	459,715.15
FUND 12	Claims	141	to	142	Checks	2	Total	265.52	Manual		Held	Total	265.52
FUND 15	Claims	60	to	61	Checks	1	Total	10,522.50	Manual	60,853.98	Held	Total	71,376.48
FUND 97	Claims	104	to	105	Checks	2	Total	1,291.38	Manual		Held	Total	1,291.38
FUND 105	Claims	265	to	272	Checks	8	Total	10,707.97	Manual		Held	Total	10,707.97
FUND 113	Claims	11	to	11	Checks	1	Total	29,467.00	Manual		Held	Total	29,467.00
FUND 114	Claims	6	to	6	Checks	1	Total	23,000.00	Manual		Held	Total	23,000.00
FUND 115	Claims	112	to	116	Checks	5	Total	1,571.01	Manual		Held	Total	1,571.01
FUND 116	Claims	36	to	36	Checks	1	Total	425,000.00	Manual		Held	Total	425,000.00
FUND 150	Claims	662	to	682	Checks	21	Total	27,914.05	Manual		Held	Total	27,914.05
FUND 190	Claims	30	to	33	Checks	4	Total	936.88	Manual		Held	Total	936.88
FUND 192	Claims	34	to	38	Checks	5	Total	2,088.60	Manual		Held	Total	2,088.60
FUND 226	Claims	24	to	24	Checks	1	Total	5,500.00	Manual		Held	Total	5,500.00
FUND 312	Claims	3	to	3	Checks	1	Total	33,600.00	Manual		Held	Total	33,600.00
FUND 314	Claims	2	to	2	Checks	1	Total	23,500.00	Manual		Held	Total	23,500.00
FUND 401	Claims	34	to	36	Checks	3	Total	14,376.76	Manual		Held	Total	14,376.76
FUND 402	Claims	13	to	14	Checks	2	Total	7,366.60	Manual		Held	Total	7,366.60

Total for all Funds				Checks	151	Total	1,076,823.42	Manual		60,853.98	Held	Total	1,137,677.40