

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BROWN MICHAEL	144422	06/02/2014	06/02/2014	2182		1,065.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			06/02/2014		1,480.00	
	001-262-465	STATE RETIREMENT			06/02/2014		-162.80	
	001-262-468	GROUP INSURANCE MATCHING			06/02/2014		-251.42	
001	SHACKELFORD MATT	144423	06/02/2014	06/02/2014	2183		6,394.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			06/02/2014		7,690.00	
	001-262-465	STATE RETIREMENT			06/02/2014		-845.90	
	001-262-468	GROUP INSURANCE MATCHING			06/02/2014		-449.99	
001	SIMS JOHNNY	144424	06/02/2014	06/02/2014	2184		3,921.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			06/02/2014		4,945.00	
	001-262-465	STATE RETIREMENT			06/02/2014		-543.95	
	001-262-468	GROUP INSURANCE MATCHING			06/02/2014		-479.71	
001	WEISENBERGER WILLIAM L	144425	06/02/2014	06/02/2014	2185		1,989.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			06/02/2014		2,235.00	
	001-262-465	STATE RETIREMENT			06/02/2014		-245.85	
001	MS DEPT OF EMPLOYMENT SECURITY	144427	06/02/2014	05/27/2014	2186		1,120.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	05/05/2014		1,120.95	
001	PILEUM CORPORATION	144429	06/02/2014	05/27/2014	2187		4,497.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		14226	04/30/2014		4,497.50	
001	DELTACOM, INC.	144430	06/02/2014	05/27/2014	2188		2,360.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	05/15/2014		2,360.12	
001	YAZOO COUNTY YOUTH COURT	144431	06/02/2014	05/27/2014	2189		6,660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/06/2014		6,660.00	
001	SCOTT COUNTY JUVINILE HOLDING FACILITY	144432	06/02/2014	05/27/2014	2190		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			03/31/2014		400.00	
	001-163-589	DETENTION/SECURITY COSTS			04/30/2014		1,500.00	
001	TERRY-TRANE SERVICE AGENCY INC	144433	06/02/2014	05/27/2014	2191		3,513.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		36396	05/09/2014		120.00	
	001-151-540	BUILDING AND GROUND REPAIR		36397	05/09/2014		221.80	
	001-151-540	BUILDING AND GROUND REPAIR		36398	05/09/2014		328.16	
	001-151-540	BUILDING AND GROUND REPAIR		36399	05/09/2014		290.00	

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001	TERRY-TRANE SERVICE AGENCY INC	144433	06/02/2014	05/27/2014	2191		3,513.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		36400	05/09/2014		375.00	
	001-151-540	BUILDING AND GROUND REPAIR		36401	05/09/2014		290.00	
	001-151-540	BUILDING AND GROUND REPAIR		36402	05/09/2014		205.00	
	001-151-540	BUILDING AND GROUND REPAIR		36403	05/09/2014		205.00	
	001-151-540	BUILDING AND GROUND REPAIR		36390	05/09/2014		933.50	
	001-151-540	BUILDING AND GROUND REPAIR		36391	05/09/2014		545.00	
001	TERRY-TRANE SERVICE AGENCY INC	144434	06/02/2014	05/27/2014	2192		5,348.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		36404	05/09/2014		375.00	
	001-151-540	BUILDING AND GROUND REPAIR		36405	05/09/2014		205.00	
	001-151-540	BUILDING AND GROUND REPAIR		36386	05/09/2014		936.50	
	001-151-540	BUILDING AND GROUND REPAIR		36393	05/09/2014		630.00	
	001-151-540	BUILDING AND GROUND REPAIR		36406	05/09/2014		375.00	
	001-151-540	BUILDING AND GROUND REPAIR		36385	05/09/2014		631.43	
	001-151-540	BUILDING AND GROUND REPAIR		36407	05/09/2014		205.00	
	001-151-540	BUILDING AND GROUND REPAIR		36394	05/09/2014		749.79	
	001-151-540	BUILDING AND GROUND REPAIR		36417	05/12/2014		410.00	
	001-151-540	BUILDING AND GROUND REPAIR		36388	05/09/2014		830.50	
001	TERRY-TRANE SERVICE AGENCY INC	144435	06/02/2014	05/27/2014	2193		2,845.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		36418	05/12/2014		999.70	
	001-151-540	BUILDING AND GROUND REPAIR		36408	05/09/2014		290.00	
	001-151-540	BUILDING AND GROUND REPAIR		36410	05/09/2014		290.00	
	001-151-540	BUILDING AND GROUND REPAIR		36395	05/09/2014		771.25	
	001-151-540	BUILDING AND GROUND REPAIR		36409	05/09/2014		205.00	
	001-151-540	BUILDING AND GROUND REPAIR		36411	05/09/2014		290.00	
001	TERRY-TRANE SERVICE AGENCY INC	144436	06/02/2014	05/27/2014	2194		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		36470	05/14/2014		2,680.00	
	001-151-544	MAINTENANCE CONTRACTS		36471	05/14/2014		1,076.00	
001	AT&T MOBILITY, LLC	144437	06/02/2014	05/27/2014	2195		3,780.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	04/26/2014		3,780.76	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	144438	06/02/2014	05/27/2014	2196		4,286.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	04/29/2014		490.85	
	001-101-502	PHONE SERVICE		2377	04/29/2014		238.37	
	001-102-502	PHONE SERVICE		2377	04/29/2014		100.40	
	001-103-502	PHONE SERVICE		2377	04/29/2014		100.82	
	001-104-502	PHONE SERVICE		2377	04/29/2014		69.21	
	001-152-502	PHONE SERVICE		2377	04/29/2014		41.06	
	001-163-502	PHONE SERVICE		2377	04/29/2014		52.62	
	001-166-502	PHONE SERVICE		2377	04/29/2014		106.16	
	001-168-502	PHONE SERVICE		2377	04/29/2014		42.37	
	001-169-502	PHONE SERVICE		2377	04/29/2014		50.20	
	001-180-502	PHONE SERVICE		2377	04/29/2014		158.67	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	144438	06/02/2014	05/27/2014	2196		4,286.19	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		2377	04/29/2014		844.97	
	001-220-502	PHONE SERVICE		2377	04/29/2014		472.59	
	001-221-502	PHONE SERVICE		2377	04/29/2014		170.67	
	001-450-502	PHONE SERVICE		2377	04/29/2014		1,303.50	
	001-631-502	PHONE SERVICE		2377	04/29/2014		43.73	
001	CENTERPOINT ENERGY	144443	06/02/2014	05/27/2014	2197		40.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	05/19/2014		40.55	
001	AT&T	144444	06/02/2014	05/27/2014	2198		50.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	05/11/2014		2.15	
	001-102-502	PHONE SERVICE		601M111851	05/11/2014		48.59	
001	AT&T	144446	06/02/2014	05/27/2014	2199		270.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	05/11/2014		210.55	
	001-102-502	PHONE SERVICE		601M118981	05/11/2014		59.90	
001	AVIS STRINGER	144450	06/02/2014	05/27/2014	2200		315.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			05/15/2014		315.05	
001	MS STATE MEDICAL EXAMINER 3740	144451	06/02/2014	05/27/2014	2201		2,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		14-0426	04/22/2014		150.00	
	001-167-552	MEDICAL FEES		14-0431	04/24/2014		150.00	
	001-167-552	MEDICAL FEES		14-0456	04/29/2014		150.00	
	001-167-552	MEDICAL FEES		13-1113	10/11/2013		1,000.00	
	001-167-552	MEDICAL FEES		14-0285	03/17/2014		1,000.00	
001	CANTON MUNIC. UTILITIES	144452	06/02/2014	05/27/2014	2202		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		INV1480	04/30/2014		720.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	144453	06/02/2014	05/27/2014	2203		39.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536706958	05/14/2014		19.89	
	001-450-645	JANITORIAL SUPPLIES		1536714091	05/21/2014		19.89	
001	STATE TREASURER FUND: 3601 AGENCY: 601	144454	06/02/2014	05/27/2014	2204		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5225837	04/30/2014		224.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	144461	06/02/2014	05/27/2014	2205		97.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536714089	05/21/2014		10.99	
	001-151-645	JANITORIAL SUPPLIES		1536681727	04/18/2014		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536692885	04/30/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536706956	05/14/2014		10.99	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	144461	06/02/2014	05/27/2014	2205		97.18	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536709945	05/16/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536706957	05/14/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536706961	05/14/2014			4.46
001	BANKCARD CENTER	144462	06/02/2014	05/27/2014	2206		504.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			05/09/2014			504.43
001	BANKCARD CENTER	144463	06/02/2014	05/27/2014	2207		1,941.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			05/09/2014			922.80
	001-122-480	TRAVEL REIMBURSEMENT			05/09/2014			801.34
	001-265-480	TRAVEL REIMBURSEMENT			05/09/2014			217.27
001	BOOTS & MORE, INC	144465	06/02/2014	05/27/2014	2208		259.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		13726	05/19/2014			129.99
	001-200-691	UNIFORMS/WEARING APPAREL		13157	05/07/2014			129.99
001	CAPITOL BODY SHOP INC OF RIDGELAND	144467	06/02/2014	05/27/2014	2209		709.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		97343	05/09/2014			709.44
001	CINTAS CORPORATION #210	144468	06/02/2014	05/27/2014	2210		147.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210625525	05/14/2014			73.66
	001-151-535	UNIFORM RENTAL		210628494	05/21/2014			73.66
001	CIRCUIT COURT JURY ACCOUNT	144470	06/02/2014	05/27/2014	2211		590.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/06/2014			590.60
001	DPS CRIME LAB	144471	06/02/2014	05/27/2014	2212		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		14CL1437	05/09/2014			1,000.00
001	DELTA COMPUTER SYSTEMS, INC.	144472	06/02/2014	05/27/2014	2213		2,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN103819	05/15/2014			160.00
	001-121-544	MAINTENANCE CONTRACTS		MN103820	05/15/2014			410.00
	001-103-544	MAINTENANCE CONTRACTS		MN103821	05/15/2014			1,770.00
001	DEMENT PRINTING CO.	144473	06/02/2014	05/27/2014	2214		498.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0138256001	04/30/2014			498.98
001	CDE INTERGRATED SYSTEMS, INC	144474	06/02/2014	05/27/2014	2215		626.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1030410	05/14/2014			220.00
	001-152-581	OTHER CONTRACTUAL SERVICES		1030400	05/14/2014			406.00

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001	ENERGY	144476	06/02/2014	05/27/2014	2216		15,665.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	UTILITIES	16082240	05/16/2014		5,381.30		
	001-220-510	UTILITIES	15766744	05/16/2014		8,889.06		
	001-151-510	UTILITIES	79852265	05/16/2014		25.22		
	001-151-510	UTILITIES	49186711	05/16/2014		1,019.29		
	001-200-510	UTILITIES	16082992	05/16/2014		19.92		
	001-151-510	UTILITIES	65340879	05/16/2014		21.58		
	001-151-510	UTILITIES	16082836	05/13/2014		7.80		
	001-151-510	UTILITIES	112629233	05/13/2014		12.70		
	001-151-510	UTILITIES	16714776	05/14/2014		56.13		
	001-151-510	UTILITIES	110830171	05/14/2014		232.38		
001	ENERGY	144477	06/02/2014	05/27/2014	2217		1,053.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	111753893	05/23/2014		598.37		
	001-151-510	UTILITIES	88041397	05/22/2014		25.62		
	001-151-510	UTILITIES	112629258	05/22/2014		13.85		
	001-151-510	UTILITIES	49556491	05/22/2014		32.38		
	001-151-510	UTILITIES	86746237	05/22/2014		22.13		
	001-151-510	UTILITIES	15079080	05/22/2014		7.80		
	001-151-510	UTILITIES	96202650	05/22/2014		79.87		
	001-151-510	UTILITIES	16082497	05/22/2014		211.37		
	001-151-510	UTILITIES	92508720	05/21/2014		62.57		
001	ELKINS WHOLESALE, INC	144478	06/02/2014	05/27/2014	2218		167.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	JANITORIAL SUPPLIES	208045-00	05/15/2014		167.32		
001	RAYBORN HARVEY J., CSR	144481	06/02/2014	05/27/2014	2219		1,280.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	1668	05/02/2014		106.70		
	001-161-559	TRANSCRIPTS	1669	05/02/2014		147.00		
	001-161-559	TRANSCRIPTS	1671	05/08/2014		1,027.00		
001	INTERSTATE BATTERIES	144482	06/02/2014	05/28/2014	2220		665.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	2501010743	05/09/2014		107.94		
	001-180-603	OFFICE SUPPLIES	2502011081	05/19/2014		398.00		
	001-180-603	OFFICE SUPPLIES	2501010766	05/13/2014		39.80		
	001-180-603	OFFICE SUPPLIES	2501010733	05/09/2014		119.60		
001	JACKSON DATA PRODUCTS, INC	144485	06/02/2014	05/28/2014	2221		901.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	0072806	05/08/2014		173.91		
	001-102-603	OFFICE SUPPLIES	0072807	05/08/2014		139.65		
	001-102-603	OFFICE SUPPLIES	0050808001	05/35/3025		588.10		

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001	DEMENT PRINTING CO. Account Number 001-102-603	144486	06/02/2014	05/28/2014	2222	P.O.	346.51	
		Description OFFICE SUPPLIES		Invoice # 0138517001	Date 05/15/2014		Amount	346.51
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	144487	06/02/2014	05/28/2014	2223	P.O.	307.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20140430	Date 04/30/2014		Amount	307.50
001	DIAZ, LUIS Account Number 001-161-581	144488	06/02/2014	05/28/2014	2224	P.O.	272.40	
		Description INTERPRETER		Invoice # 0175	Date 05/14/2014		Amount	272.40
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691 001-200-691 001-200-691	144489	06/02/2014	05/28/2014	2225	P.O.	1,336.12	
		Description UNIFORMS/WEARING APPAREL		Invoice # 514355	Date 05/06/2014		Amount	583.90
		UNIFORMS/WEARING APPAREL		514375	05/07/2014			43.62
		UNIFORMS/WEARING APPAREL		514402	05/07/2014			244.62
		UNIFORMS/WEARING APPAREL		514395	05/07/2014			463.98
001	TRUSTMARK NATIONAL BANK Account Number 001-120-487	144490	06/02/2014	05/28/2014	2226	P.O.	60.00	
		Description SEMINARS-MARK HOUSTON		Invoice #	Date 05/28/2014		Amount	60.00
001	CANTON DISCOUNT DRUGS Account Number 001-200-646	144491	06/02/2014	05/28/2014	2227	P.O.	9.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 152136	Date 04/02/2014		Amount	9.99
001	EMILY ANDERSON Account Number 001-103-480	144493	06/02/2014	05/28/2014	2228	P.O.	19.30	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/21/2014		Amount	19.30
001	MEA MEDICAL CLINICS CANTON Account Number 001-200-581	144494	06/02/2014	05/28/2014	2229	P.O.	174.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 304648	Date 05/02/2014		Amount	174.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	144495	06/02/2014	05/28/2014	2230	P.O.	16,174.62	
		Description MEDICAL FEES		Invoice #	Date 05/07/2014		Amount	11,578.62
		MEDICAL FEES		3004	05/06/2014			4,596.00
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-180-603	144496	06/02/2014	05/28/2014	2231	P.O.	407.70	
		Description OFFICE SUPPLIES		Invoice # 9448	Date 05/12/2014		Amount	65.70
		OFFICE SUPPLIES		9456	05/15/2014			342.00
001	NESTER DEBRA M. Account Number 001-161-581	144497	06/02/2014	05/28/2014	2232	P.O.	360.00	
		Description COURT REPORTER		Invoice # 2014-0005	Date 05/05/2014		Amount	360.00

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001	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 001-265-646	144498	06/02/2014	05/28/2014	2233	P.O.	290.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 45453	Date 05/06/2014		Amount 290.00	290.00
001	OFFICE NETWORK Account Number 001-103-603 001-103-603	144499	06/02/2014	05/28/2014	2234	P.O.	338.42	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 75942 B75942-1	Date 05/16/2014 05/19/2014		Amount 314.68 23.74	314.68 23.74
001	OFFICE DEPOT INC Account Number 001-180-603 001-265-603	144500	06/02/2014	05/28/2014	2235	P.O.	132.74	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 7078922270 7084499140	Date 05/05/2014 05/07/2014		Amount 58.74 74.00	58.74 74.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-641 001-151-646 001-151-646 001-151-641 001-151-646 001-151-646 001-151-646 001-151-646 001-151-641 001-265-646 001-200-646	144502	06/02/2014	05/28/2014	2236	P.O.	878.54	
		Description BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS BLDG REPAIR SUPPLIES OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 10394801 10394625 10395102 10395285 10395319 10395327 10395344 10394726 10394824 10394436	Date 05/14/2014 05/13/2014 05/16/2014 05/19/2014 05/19/2014 05/19/2014 05/19/2014 05/13/2014 05/14/2014 05/10/2014		Amount 149.99 29.97 34.54 239.03 55.99 11.48 9.00 194.99 127.56 25.99	149.99 29.97 34.54 239.03 55.99 11.48 9.00 194.99 127.56 25.99
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-200-646	144503	06/02/2014	05/28/2014	2237	P.O.	114.63	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10394387	Date 05/09/2014		Amount 114.63	114.63
001	PIGGLY WIGGLY Account Number 001-200-646	144504	06/02/2014	05/28/2014	2238	P.O.	26.27	
		Description OTHER SUPPLIES/MATERIALS		Invoice #	Date 03/13/2014		Amount 26.27	26.27
001	PRESTO-X Account Number 001-220-580	144506	06/02/2014	05/28/2014	2239	P.O.	319.27	
		Description PEST CONTROL		Invoice # 30333509	Date 04/30/2014		Amount 319.27	319.27
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-581 001-151-645	144507	06/02/2014	05/28/2014	2240	P.O.	973.28	
		Description OTHER CONTRACTUAL SERVICES JANITORIAL SUPPLIES		Invoice # 3687 3750	Date 04/18/2014 05/20/2014		Amount 915.00 58.28	915.00 58.28
001	QUINN BUSINESS SERVICES Account Number 001-265-603 001-163-603 001-104-603	144508	06/02/2014	05/28/2014	2241	P.O.	688.00	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 6172 6174 6179	Date 05/12/2014 05/13/2014 05/20/2014		Amount 92.00 46.00 550.00	92.00 46.00 550.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH Account Number 001-220-552	144509	06/02/2014	05/28/2014	2242	P.O.	3,333.33	
		Description MEDICAL FEES		Invoice #	Date 05/15/2014		Amount 3,333.33	3,333.33
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-166-501	144510	06/02/2014	05/28/2014	2243	P.O.	3,000.00	
		Description POSTAGE AND BOX RENT		Invoice # 18758748	Date 05/15/2014		Amount 3,000.00	3,000.00
001	ROGERS & ASSOCIATES, LLC Account Number 001-100-581	144511	06/02/2014	05/28/2014	2244	P.O.	3,100.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1004.0516	Date 05/16/2014		Amount 3,100.00	3,100.00
001	ROBERTS INS. AGENCY Account Number 001-100-570 001-100-570 001-101-570 001-101-570 001-104-570 001-104-570 001-104-570 001-160-570 001-160-570 001-166-570	144512	06/02/2014	05/28/2014	2245	P.O.	2,550.00	
		Description BONDS-RUDY WARNOCK BONDS-RICHARD TOLBERT BONDS-KAREN TRIPP BONDS-KIMBERLY SIEVERS BONDS-JO ANN TOOTLE BONDS-DEBRA NASON BONDS-SHEILA WOODARD BONDS-MARY HELEN WALDEN BONDS-MEAGAN MAWHORTER BONDS-SUSAN MCCARTY		Invoice # 15047 15041 15045 15044 15051 15025 15050 15033 15049 15031	Date 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/20/2014 05/07/2014 05/20/2014 05/13/2014 05/14/2014 05/13/2014		Amount 175.00 175.00 175.00 175.00 500.00 400.00 500.00 100.00 175.00 175.00	
001	ROBERTS INS. AGENCY Account Number 001-200-570	144513	06/02/2014	05/28/2014	2246	P.O.	250.00	
		Description BONDS-THOMAS "KIP" LUBY		Invoice # 15026	Date 05/07/2014		Amount 250.00	250.00
001	RICOH USA, INC Account Number 001-631-603	144515	06/02/2014	05/28/2014	2247	P.O.	29.91	
		Description OFFICE SUPPLIES		Invoice # 5030624465	Date 05/05/2014		Amount 29.91	29.91
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-220-603 001-180-603 001-104-603 001-163-603 001-200-603	144516	06/02/2014	05/28/2014	2248	P.O.	2,370.72	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3229471825 3229471824 3230240197 3230240199 3226231773 3230240195	Date 04/26/2014 04/26/2014 05/03/2014 05/03/2014 03/22/2014 05/03/2014		Amount 136.52 315.05 510.93 833.86 467.81 106.55	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	144518	06/02/2014	05/28/2014	2249	P.O.	30.00	
		Description VEHICLE REPAIRS		Invoice # 183622	Date 05/08/2014		Amount 30.00	30.00
001	STRONG'S AUTO PARTS Account Number 001-200-646 001-200-646	144519	06/02/2014	05/28/2014	2250	P.O.	86.95	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 266603 266423	Date 05/13/2014 05/09/2014		Amount 42.99 43.96	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	144520	06/02/2014	05/28/2014	2251 Invoice # 3114	05/05/2014 Date P.O.	74.97 Amount	74.97
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	144521	06/02/2014	05/28/2014	2252 Invoice # SH0514	05/15/2014 Date P.O.	2,000.00 Amount	2,000.00
001	STAMPS-A-MILLION Account Number 001-220-603	144522	06/02/2014	05/28/2014	2253 Invoice # 10962	05/10/2014 Date P.O.	53.70 Amount	53.70
001	STUART C IRBY CO Account Number 001-220-641	144523	06/02/2014	05/28/2014	2254 Invoice # 8260949004	05/01/2014 Date P.O.	72.31 Amount	72.31
001	SHRED-IT JACKSON Account Number 001-103-581 001-104-581	144524	06/02/2014	05/28/2014	2255 Invoice # 9403625786 9403625864	05/12/2014 Date P.O.	103.05 Amount	57.25 45.80
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	144527	06/02/2014	05/28/2014	2256 Invoice # 195079 195379	05/13/2014 Date P.O.	18,453.23 Amount	9,253.78 9,199.45
001	WEST GROUP PAYMENT CTR Account Number 001-531-601 001-531-601	144528	06/02/2014	05/28/2014	2257 Invoice # 829299584 829489174	03/31/2014 Date P.O.	2,265.30 Amount	1,132.65 1,132.65
001	WOOD WALTER E Account Number 001-161-550	144529	06/02/2014	05/28/2014	2258 Invoice # 2014-0021E	05/09/2014 Date P.O.	500.00 Amount	500.00
001	ROYZELL HOLMES Account Number 001-412-581	144530	06/02/2014	05/28/2014	2259 Invoice #	05/27/2014 Date P.O.	440.00 Amount	440.00
001	HOLMES, TOSHIRA Account Number 001-412-581 001-412-581	144531	06/02/2014	05/28/2014	2260 Invoice #	05/12/2014 Date P.O.	360.00 Amount	80.00 280.00
001	ANIMAL CARE EQUIPMENT & SERVICES, LLC Account Number 001-265-646 001-265-646	144534	06/02/2014	05/28/2014	2261 Invoice # 26176 25850	05/07/2014 Date P.O.	442.12 Amount	348.15 93.97

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001	LISA DUVAL	144535	06/02/2014	05/28/2014	2262		241.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/27/2014			241.92
001	DEBRA NASON	144536	06/02/2014	05/28/2014	2263		72.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/27/2014			72.80
001	KRISTOPHER A WILKINSON	144537	06/02/2014	05/28/2014	2264		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/27/2014			200.00
001	HAILEY ANIMAL HOSPITAL	144538	06/02/2014	05/28/2014	2265		93.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		62519	03/28/2014			15.50
	001-200-581	OTHER CONTRACTUAL SERVICES		62518	03/28/2014			30.48
	001-200-581	OTHER CONTRACTUAL SERVICES		62758	04/09/2014			48.00
001	KATHRYN M SMITH	144539	06/02/2014	05/28/2014	2266		30.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		312242013B	12/24/2013			15.26
	001-167-480	TRAVEL REIMBURSEMENT		303162014A	03/16/2014			5.60
	001-167-480	TRAVEL REIMBURSEMENT		104252014A	04/25/2014			10.08
001	ALEX BREELEND	144540	06/02/2014	05/28/2014	2267		792.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105112014B	05/11/2014			33.60
	001-167-480	TRAVEL REIMBURSEMENT		105112014A	05/12/2014			7.84
	001-167-480	TRAVEL REIMBURSEMENT		105102014B	05/10/2014			29.12
	001-167-480	TRAVEL REIMBURSEMENT		105072014B	05/07/2014			15.12
	001-167-480	TRAVEL REIMBURSEMENT		104222014F	04/22/2014			24.08
	001-167-480	TRAVEL REIMBURSEMENT		104252014C	04/25/2014			14.00
	001-167-480	TRAVEL REIMBURSEMENT		105032014A	05/03/2014			20.16
	001-167-480	TRAVEL REIMBURSEMENT		104232014A	04/23/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104302014C	04/30/2014			21.28
	001-167-480	TRAVEL REIMBURSEMENT		105062014B	05/06/2014			15.12
	001-167-480	TRAVEL REIMBURSEMENT		105072014A	05/07/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		105082014A	05/08/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		1-5-32014B	05/04/2014			29.12
	001-167-480	TRAVEL REIMBURSEMENT		105012014A	05/01/2014			29.68
	001-167-480	TRAVEL REIMBURSEMENT		105062014A	05/06/2014			25.20
	001-167-480	TRAVEL REIMBURSEMENT		105052014B	05/05/2014			26.88
	001-167-480	TRAVEL REIMBURSEMENT		105042014A	05/04/2014			25.20
	001-167-480	TRAVEL REIMBURSEMENT		105092014A	05/09/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		104292014B	04/29/2014			21.84
	001-167-480	TRAVEL REIMBURSEMENT		105122014A	05/13/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		105132014A	05/13/2014			29.12
	001-167-480	TRAVEL REIMBURSEMENT		105142014A	05/14/2014			22.40
	001-167-480	TRAVEL REIMBURSEMENT		105142014C	05/15/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		105192014A	05/19/2014			29.12

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001	ALEX BREEBLAND	144540	06/02/2014	05/28/2014	2267		792.96	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		105192014B	05/19/2014		20.16	
	001-167-480	TRAVEL REIMBURSEMENT		105182014A	05/18/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		105182014C	05/18/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		105132014B	05/13/2014		27.44	
	001-167-480	TRAVEL REIMBURSEMENT		105182014B	05/18/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		105202014A	05/20/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		105192014C	05/20/2014		20.16	
	001-167-480	TRAVEL REIMBURSEMENT		105212014A	05/21/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		105212014B	05/21/2014		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		105202014C	05/20/2014		15.12	
001	KAREN S. ROWZEE	144541	06/02/2014	05/28/2014	2268		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2007-0050	05/14/2014		220.00	
001	DIAZ, LUIS	144542	06/02/2014	05/28/2014	2269		318.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0176	05/19/2014		318.32	
001	DEMENT PRINTING CO.	144543	06/02/2014	05/28/2014	2270		370.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0138491001	05/15/2014		370.58	
001	LEE WESTBROOK	144544	06/02/2014	05/28/2014	2271		12,013.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			05/23/2014		4,590.00	
	001-161-454	ATTENDING COURT			05/23/2014		5,299.00	
	001-102-455	COUNTY REGISTRAR			05/23/2014		2,124.00	
001	WARNOCK & ASSOCIATES, LLC	144547	06/02/2014	05/28/2014	2272		8,365.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-940	FAIRFIELD PARK LEASE		6369	05/26/2014		480.00	
	001-530-940	FAIRVIEW PARK EXPANSION		6366	05/26/2014		3,009.81	
	001-100-555	ADA COMPLIANCE		6296	05/26/2014		3,350.00	
	001-100-555	MDEQ ANNUAL REPORT		6003	05/26/2014		1,525.80	
001	THOMAS LOGUE	144554	06/02/2014	05/28/2014	2273		478.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			05/27/2014		478.02	
001	MISSISSIPPI JUDICIAL COLLEGE	144555	06/02/2014	05/28/2014	2274		77.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			05/28/2014		77.00	
	001-166-480	MAMIE CHINN			05/28/2014			
001	GREGORY J WEBER	144556	06/02/2014	05/28/2014	2275		2,833.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			05/27/2014		2,833.33	

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001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	144557	06/02/2014	05/28/2014	2276	P.O.	9,912.25	
	Description GRANTS & SUBSIDIES			Invoice # 0614	Date 05/28/2014		Amount 9,912.25	
001	SELF FUNDED INSURANCE ACCOUNT Account Number 001-100-468	144558	06/02/2014	05/28/2014	2277	P.O.	636.74	
	Description GROUP INSURANCE MATCHING			Invoice # 0614	Date 05/28/2014		Amount 636.74	
001	MADCO PROPERTIES, LLC Account Number 001-168-530	144560	06/02/2014	05/28/2014	2278	P.O.	3,237.50	
	Description RENT			Invoice # 0614	Date 05/28/2014		Amount 3,237.50	
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	144561	06/02/2014	05/28/2014	2279	P.O.	540.00	
	Description RENT			Invoice # 0614	Date 05/28/2014		Amount 540.00	
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	144562	06/02/2014	05/28/2014	2280	P.O.	9,166.66	
	Description GRANTS & SUBSIDIES			Invoice # 0614	Date 05/28/2014		Amount 9,166.66	
001	LISA M ROSS Account Number 001-161-405	144563	06/02/2014	05/28/2014	2281	P.O.	4,533.33	
	Description ATTORNEYS			Invoice # 0514	Date 05/28/2014		Amount 3,200.00	
	001-161-405 ATTORNEYS			0514	05/28/2014		500.00	
	001-161-405 ATTORNEYS			0514	05/28/2014		833.33	
001	ROWE, ABRAHAM Account Number 001-161-405	144564	06/02/2014	05/28/2014	2282	P.O.	4,533.33	
	Description ATTORNEYS			Invoice # 0514	Date 05/28/2014		Amount 3,200.00	
	001-161-405 ATTORNEYS			0514	05/28/2014		500.00	
	001-161-405 ATTORNEYS			0514	05/28/2014		833.33	
001	CONNER BENTLEY E Account Number 001-161-405	144565	06/02/2014	05/28/2014	2283	P.O.	5,053.33	
	Description ATTORNEYS			Invoice # 0514	Date 05/28/2014		Amount 3,720.00	
	001-161-405 ATTORNEYS			0514	05/28/2014		500.00	
	001-161-405 ATTORNEYS			0514	05/28/2014		833.33	
001	WESLEY T EVANS Account Number 001-161-405	144566	06/02/2014	05/28/2014	2284	P.O.	4,533.33	
	Description ATTORNEYS			Invoice # 0514	Date 05/28/2014		Amount 3,200.00	
	001-161-405 ATTORNEYS			0514	05/28/2014		500.00	
	001-161-405 ATTORNEYS			0514	05/28/2014		833.33	
001	DANNY SPIVEY Account Number 001-162-405	144567	06/02/2014	05/28/2014	2285	P.O.	3,033.33	
	Description ATTORNEYS			Invoice # 0514	Date 05/28/2014		Amount 2,200.00	
	001-162-405 ATTORNEYS			0514	05/28/2014		833.33	

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001	FLOOD RICHARD	144568	06/02/2014	05/28/2014	2286		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0514	05/28/2014		3,200.00	
	001-162-405	ATTORNEYS		0514	05/28/2014		500.00	
	001-162-405	ATTORNEYS		0514	05/28/2014		833.33	
001	O'NEAL STACI B.	144569	06/02/2014	05/28/2014	2287		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0514	05/28/2014		3,200.00	
	001-162-405	ATTORNEYS		0514	05/28/2014		500.00	
	001-162-405	ATTORNEYS		0514	05/28/2014		833.33	
001	TOM RICH, ESQ	144570	06/02/2014	05/28/2014	2288		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		0514	05/28/2014		3,200.00	
	001-161-405	ATTORNEYS		0514	05/28/2014		500.00	
	001-161-405	ATTORNEYS		0514	05/28/2014		833.33	
001	JAMES WALKER	144571	06/02/2014	05/28/2014	2289		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	OTHER CONTRACTUAL SERVICES		0614	05/28/2014		2,000.00	
001	MADISON CTY HEALTH DEPT	144572	06/02/2014	05/28/2014	2290		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0614	05/28/2014		15,203.34	
001	PAYROLL CLEARING ACCOUNT	144573	06/02/2014	05/28/2014	2291		2,165.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		0614	05/28/2014		2,165.35	
001	SELF FUNDED INSURANCE ACCOUNT	144574	06/02/2014	05/08/2014	2292		1,181.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-468	INSURANCE BROWN		0614	05/28/2014		251.42	
	001-262-468	INSURANCE SHACKLEFORD		0614	05/28/2014		449.99	
	001-262-468	INSURANCE SIMS		0614	05/28/2014		479.71	
001	MEA MEDICAL CLINICS CANTON	144575	06/02/2014	05/28/2014	2293		731.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		304536	05/02/2014		731.00	
001	ROBERTS INS. AGENCY	144579	06/02/2014	05/28/2014	2294		925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	BONDS-RICHARD DAVIS III		15042	05/14/2014		250.00	
	001-200-570	BONDS-NATHANIEL JOHNSON		15043	05/14/2014		175.00	
	001-200-570	BONDS-JEFFERY WALDROP		15046	05/14/2014		250.00	
	001-200-570	BONDS-THOMAS JONES		15048	05/14/2014		250.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	APAC-MISSISSIPPI INC	144598	06/02/2014	05/27/2014	2295		2,422.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-632	BASE ASPHALT		4000045818	04/05/2014	140113		38.74
	001-100-632	SURFACE ASPHALT		4000045818	04/05/2014	140113		2,384.00
001	BOB BARKER CO INC	144600	06/02/2014	05/27/2014	2296		1,991.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		317561	05/14/2014	140418		619.00
	001-220-699	TOOTHPASTE		317561	05/14/2014	140418		233.70
	001-220-699	TOOTHBRUSH		317561	05/14/2014	140418		16.50
	001-220-699	DRESS OUT SOAP		317561	05/14/2014	140418		29.35
	001-220-699	LICE ALL		317561	05/14/2014	140418		159.80
	001-220-699	TRUSTEE GLOVES		317561	05/14/2014	140418		59.50
	001-220-699	BOOKING GLOVES		317561	05/14/2014	140418		35.45
	001-220-699	BOOKING GLOVES		317561	05/14/2014	140418		35.45
	001-220-699	BOOKING GLOVES		317561	05/14/2014	140418		35.45
	001-220-699	SANITARY NAPKINS		317561	05/14/2014	140418		122.85
	001-220-699	RAZORS		317561	05/14/2014	140418		109.90
	001-220-699	PENS		317561	05/14/2014	140418		78.75
	001-220-699	ARMBANDS		317561	05/14/2014	140418		197.19
	001-220-699	SHOES		317561	05/14/2014	140418		258.72
001	TERRY-TRANE SERVICE AGENCY INC	144603	06/02/2014	05/27/2014	2297		10,755.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	SHERIFF'S OFFICE		36387	05/08/2014	140216		1,546.00
	001-151-540	CIRCUIT COURTHOUSE		36412	05/09/2014	140166		4,358.10
	001-151-540	FLORA LIBRARY		36710	05/23/2014	140439		4,851.00
001	WATSON QUALITY FORD	144604	06/02/2014	05/27/2014	2298		1,414.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	2008 F150		FOCS13828	05/20/2014	140427		1,414.10
001	TONY'S TIRE & AUTO INC	144611	06/02/2014	05/27/2014	2299		3,590.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	R/R REAR END		197499	05/14/2014	140422		1,750.00
	001-200-542	GEAR OIL		197499	05/14/2014	140422		69.11
	001-200-542	REAR END DIFF R/R		197532	05/15/2014	140429		1,700.00
	001-200-542	GEAR OIL		197532	05/15/2014	140429		71.10
001	RICOH USA, INC	144612	06/02/2014	05/27/2014	2300		12,762.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	COPY MACHINE		1047103918	05/14/2014	140355		6,381.00
	001-200-919	COPY MACHINE		1047103917	05/14/2014	140354		6,381.00
001	MISSISSIPPI DOOR COMPANY	144619	06/02/2014	05/27/2014	2301		2,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPLACE SPRING BARRELL		6894	05/14/2014	140375		2,980.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	144621	06/02/2014	05/27/2014	2302		3,200.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	TISSUE	208228-00	05/15/2014	140419		1,077.90	
	001-220-645	CENTER PULLS	208228-00	05/15/2014	140419		96.27	
	001-220-645	LF MOP HEADS	208228-00	05/15/2014	140419		63.80	
	001-220-645	DISPENSER TOWELS	208228-00	05/15/2014	140419		151.20	
	001-220-645	SMALL LINERS	208228-00	05/15/2014	140419		202.50	
	001-220-645	BIG LINERS	208228-00	05/15/2014	140419		313.20	
	001-220-645	STYRO CUPS	208228-00	05/15/2014	140419		66.50	
	001-220-645	BUFF PADS	208228-00	05/15/2014	140419		25.44	
	001-220-645	SCOUR PADS	208228-00	05/15/2014	140419		10.22	
	001-220-645	LAUNDRY BREAK	208228-00	05/15/2014	140419		153.28	
	001-220-645	LAUNDRY BLD	208228-00	05/15/2014	140419		250.22	
	001-220-645	LAUNDRY SOUR / SOFTNER	208228-00	05/15/2014	140419		177.99	
	001-220-645	HANDSOAP	208228-00	05/15/2014	140419		102.16	
	001-220-645	SUPER HDQ L	208228-00	05/15/2014	140419		282.84	
	001-220-645	AIR FRESHNER	208228-00	05/15/2014	140419		163.91	
	001-220-645	GOLDEN GLO	208228-00	05/15/2014	140419		14.36	
	001-220-645	CAR WASH	208228-00	05/15/2014	140419		49.20	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	144622	06/02/2014	05/27/2014	2303		3,011.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	ARMY UNIFORM SCU SM-XL	3123	05/08/2014	140226		599.50	
	001-200-691	ARMY UNIFORM ACU 2XL-5XL	3123	05/08/2014	140226		59.95	
	001-200-691	ARMY UNIFORM ACU SM-XL PANT	3123	05/08/2014	140226		599.50	
	001-200-691	ARMY UNIFORM ACU 2XL-5XL PANT	3123	05/08/2014	140226		59.95	
	001-200-691	TRU SPEC TACT SM-XL SHIRT	3123	05/08/2014	140226		769.50	
	001-200-691	TRU SPEC TACT 2XL-5XL SHIRT	3123	05/08/2014	140226		76.95	
	001-200-691	TRU SPEC TACT SM-XL PANT	3123	05/08/2014	140226		769.50	
	001-200-691	TRU SPEC TACT 2XL-5XL PANT	3123	05/08/2014	140226		76.95	
001	AMERICAN TIRE DISTRIBUTORS, INC.	144623	06/02/2014	05/28/2014	2304		4,871.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	TIRES (12) P265/60R17	5046431364	05/19/2014	140413		1,408.32	
	001-200-680	TIRES (8) 225/60R18	5046431364	05/19/2014	140413		890.16	
	001-200-680	TIRES (24) P235/55R17	5046431364	05/19/2014	140413		2,529.12	
	001-200-680	DISPOSAL FEE	5046431364	05/19/2014	140413		44.00	
001	PORTABLE ON DEMAND STORAGE, PODS	144624	06/02/2014	05/28/2014	2305		387.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-907	CIRCUIT COURT	023-073534	05/24/2014	140402		129.00	
	001-151-907	CIRCUIT COURT	023-073560	05/25/2014	140402		129.00	
	001-151-907	CIRCUIT COURT	023-073585	05/26/2014	140402		129.00	
001	MAINTENANCE CONSTRUCTION, INC	144625	06/02/2014	05/27/2014	2306		4,160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-919	INSTALL BODY COOLER	25295	05/21/2014	140416		4,160.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC Account Number 001-180-607 001-180-607	144627	06/02/2014	05/28/2014	2307		15,999.62	
	Description BALLOTS FOR 6/3/2014 PRIMARY MARKING TEST BALLOTS			Invoice # 0072835 0072835	Date 05/14/2014 05/14/2014	P.O. 140371 140371	Amount 15,499.62 500.00	
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458 001-400-458	144629	06/02/2014	05/28/2014	2308		339.00	
	Description VITAL STATISTICS VITAL STATISTICS			Invoice #	Date 05/21/2014 05/21/2014	P.O.	Amount 161.00 178.00	
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-103-502 001-104-502 001-120-502 001-122-502 001-151-502 001-152-502 001-154-502 001-160-502 001-162-502 001-163-502 001-166-502 001-167-502 001-262-502 001-530-502	144630	06/02/2014	05/28/2014	2309		1,742.76	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice # 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693 30543693	Date 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014	P.O.	Amount 396.79 61.99 153.03 196.02 61.99 61.99 125.97 153.03 61.99 61.99 61.99 61.99 31.99 31.99 41.40 208.61 31.99	
001	HOMETOWN HARDWARE Account Number 001-530-546 001-530-546	144651	06/02/2014	05/28/2014	2310		82.05	
	Description PARKS MAINTENANCE PARKS MAINTENANCE			Invoice # A143756 A141650	Date 05/12/2014 04/21/2014	P.O.	Amount 11.60 70.45	
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546	144658	06/02/2014	05/28/2014	2311		270.00	
	Description PARKS MAINTENANCE PARKS MAINTENANCE			Invoice # 307955A 307956A	Date 04/11/2014 04/12/2014	P.O.	Amount 170.00 100.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546	144667	06/02/2014	05/28/2014	2312		70.65	
	Description PARKS MAINTENANCE PARKS MAINTENANCE			Invoice # 10394217 10394942	Date 05/08/2014 05/15/2014	P.O.	Amount 11.18 59.47	
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 001-530-546 001-530-546	144674	06/02/2014	05/28/2014	2313		54.25	
	Description PARKS MAINTENANCE PARKS MAINTENANCE			Invoice # 22181A 22141A	Date 05/13/2014 05/09/2014	P.O.	Amount 23.25 31.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIKE ESPY, PLLC Account Number 001-100-550	144683	06/02/2014	05/29/2014	2314		49,925.26	
		Description LEGAL FEES		Invoice # 052014	Date 05/28/2014	P.O.	Amount 49,925.26	49,925.26
001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550	144688	06/02/2014	05/29/2014	2315		43,485.42	
		Description LEGAL FEES		Invoice # 22595	Date 04/30/2014	P.O.	Amount 43,485.42	43,485.42
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-101-501 001-168-501 001-265-501 001-180-501 001-103-501 001-104-501 001-163-501	144689	06/02/2014	05/29/2014	2316		5,021.58	
		Description POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT		Invoice # 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050 35235050	Date 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014	P.O.	Amount 295.97 3,213.82 153.66 17.35 60.00 52.92 1,216.22 11.64	
001	IP CASINO RESORT SPA Account Number 001-167-480 001-167-480	144710	06/02/2014	05/29/2014	2317		369.54	
		Description TRAVEL REIMBURSEMENT FEIN 64-6000658		Invoice #	Date 05/29/2014 05/29/2014	P.O.	Amount 369.54	369.54
001	MS CORONER/MEDICATION EXAMINER ASSN Account Number 001-167-487 001-167-487	144711	06/02/2014	05/29/2014	2318		350.00	
		Description SEMINARS-ALEX BREELAND FEIN 64-6000658		Invoice #	Date 05/29/2014 05/29/2014	P.O.	Amount 350.00	350.00
001	NAT'L ASSN-DRUG DIVERSION INVESTIGATORS Account Number 001-167-487	144712	06/02/2014	05/29/2014	2319		50.00	
		Description SEMINARS-KATHRYN SMITH		Invoice #	Date 05/29/2014	P.O.	Amount 50.00	50.00
001	KATHRYN M. SMITH Account Number 001-167-480	144713	06/02/2014	05/29/2014	2320		226.91	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/29/2014	P.O.	Amount 226.91	226.91
001	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 001-800-800 001-800-802	144719	06/02/2014	06/01/2014	2321		3,612.70	
		Description PRIN PMT PHONE UPGRADE INT PMT PHONE UPGRADE		Invoice # 430 430	Date 06/01/2014 06/01/2014	P.O.	Amount 3,313.15 299.55	
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	144720	06/02/2014	06/01/2014	2322		2,165.19	
		Description PRIN PMT (SHERIFF CARS-3) INT PMT (SHERIFF CARS-3)		Invoice # 427 427	Date 06/01/2014 06/01/2014	P.O.	Amount 2,107.90 57.29	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGIONS EQUIPMENT FINANCE CORPORATION	144722	06/02/2014	06/01/2014	2323		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT-CROWN VICS 20		426	06/01/2014			12,973.53
	001-200-806	INT PMT-CROWN VICS 20		426	06/01/2014			120.02
001	AT&T	144725	06/02/2014	05/29/2014	2324		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		601M220442	05/22/2014			200.00
	001-200-502	PHONE SERVICE		601M223908	05/22/2014			200.00
	001-200-502	PHONE SERVICE		601M226832	05/22/2014			200.00
001	MISSISSIPPI SOCIETY OF CPAS	144726	06/02/2014	05/29/2014	2325		620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-487	SEMINARS-MARK HOUSTON			05/29/2014			620.00
FUND TOTAL	1 Claims	2182 to	2325 Checks	144 Total	445,464.37 Manual	Held	Total	445,464.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	144439	06/02/2014	05/27/2014	146	04/29/2014	41.93	
		Description PHONE SERVICE		Invoice # 2377	Date 04/29/2014	P.O.	Amount	41.93
012	NOBLE JOHN Account Number 012-190-556 012-190-556	144455	06/02/2014	05/27/2014	147	05/13/2014 05/19/2014	10,135.00	
		Description REVIEWS INSPECTIONS		Invoice #	Date 05/13/2014 05/19/2014	P.O.	Amount	2,890.00 7,245.00
012	SILLS CHARLES Account Number 012-190-556	144456	06/02/2014	05/27/2014	148	05/15/2014	7,965.00	
		Description INSPECTIONS		Invoice #	Date 05/15/2014	P.O.	Amount	7,965.00
012	HENRY BROWN Account Number 012-190-486	144457	06/02/2014	05/27/2014	149	05/15/2014	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 05/15/2014	P.O.	Amount	120.00
012	MILLER, LARRY A Account Number 012-190-486	144458	06/02/2014	05/27/2014	150	05/15/2014	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 05/15/2014	P.O.	Amount	120.00
012	WILLIAM R. AMADIO Account Number 012-190-486	144459	06/02/2014	05/27/2014	151	05/15/2014	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 05/15/2014	P.O.	Amount	120.00
012	KEITH ROUSER Account Number 012-190-486	144460	06/02/2014	05/27/2014	152	05/15/2014	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 05/15/2014	P.O.	Amount	120.00
012	FORESTRY SUPPLIERS INC Account Number 012-190-556	144479	06/02/2014	05/27/2014	153	05/07/2014	137.25	
		Description OTHER PROFESSIONAL FEES/SVCS		Invoice # 599882-00	Date 05/07/2014	P.O.	Amount	137.25
012	ROBERTS INS. AGENCY Account Number 012-190-570	144514	06/02/2014	05/28/2014	154	05/14/2014	100.00	
		Description BONDS-BRAD SELLERS		Invoice # 15040	Date 05/14/2014	P.O.	Amount	100.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	144525	06/02/2014	05/28/2014	155	04/30/2014	468.00	
		Description LEGAL FEES		Invoice # 77054	Date 04/30/2014	P.O.	Amount	468.00
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555	144552	06/02/2014	05/28/2014	156	05/26/2014 05/26/2014 05/26/2014	2,797.93	
		Description STILLHOUSE CREEK INSPECTION UTILITY PERMIT OVERSIGHT GRAYHAWK INSPECTION		Invoice # 6312 6107 6317	Date 05/26/2014 05/26/2014 05/26/2014	P.O.	Amount	413.58 1,324.21 1,060.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	144631	06/02/2014	05/28/2014	157		185.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2014			185.97
FUND TOTAL	12 Claims	146 to	157 Checks	12 Total	22,311.08	Manual	Held	Total 22,311.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	144448	06/02/2014	05/27/2014	62		33,625.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		048887	05/20/2014			33,507.14
	015-100-491	HEALTH-ADMIN COBRA		048888	05/20/2014			118.04
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	144466	06/02/2014	05/27/2014	63		56,113.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140519B000	05/19/2014			56,113.11
015	GUARDIAN	144480	06/02/2014	05/27/2014	64		15,321.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	05/15/2014			15,321.08
FUND TOTAL	15 Claims	62 to	64 Checks	1 Total	15,321.08 Manual	89,738.29 Held		Total 105,059.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	144440	06/02/2014	05/27/2014	108 Invoice # 2377	Date 04/29/2014 P.O.	1,219.70 Amount	1,219.70
097	AT&T Account Number 097-230-502	144445	06/02/2014	05/27/2014	109 Invoice # 601M111851	Date 05/11/2014 P.O.	8,823.50 Amount	8,823.50
097	AT&T Account Number 097-230-502	144447	06/02/2014	05/27/2014	110 Invoice # 601M118981	Date 05/11/2014 P.O.	10,094.68 Amount	10,094.68
097	JACKSON BLUE PRINT & SUPPLY INC Account Number 097-155-603	144484	06/02/2014	05/28/2014	111 Invoice # 766358	Date 05/12/2014 P.O.	71.69 Amount	71.69
097	OZBORN COMMUNICATIONS Account Number 097-200-547 097-200-547 097-200-547	144501	06/02/2014	05/28/2014	112 Invoice # 18093 18117 18116	Date 05/05/2014 05/06/2014 05/19/2014 P.O.	2,171.33 Amount	675.75 630.58 865.00
097	STAPLES BUSINESS ADVANTAGE Account Number 097-155-603	144517	06/02/2014	05/28/2014	113 Invoice # 3230240201	Date 05/03/2014 P.O.	148.23 Amount	148.23
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	144526	06/02/2014	05/28/2014	114 Invoice # 1730	Date 03/24/2014 P.O.	330.00 Amount	330.00
097	OZBORN COMMUNICATIONS Account Number 097-230-919	144595	06/02/2014	05/28/2014	115 Invoice # 18115	Date 05/19/2014 P.O. 140405	4,842.25 Amount	4,842.25
097	C SPIRE WIRELESS Account Number 097-230-502	144632	06/02/2014	05/28/2014	116 Invoice # 30543693	Date 05/25/2014 P.O.	310.17 Amount	310.17
097	CENTRAL MS. PLANN/DEV.DIST Account Number 097-155-544	144684	06/02/2014	05/29/2014	117 Invoice # 347	Date 05/15/2014 P.O.	3,875.95 Amount	3,875.95
FUND TOTAL	97 Claims	108 to	117 Checks	10 Total	31,887.50 Manual	Held	Total	31,887.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS DEPT OF EMPLOYMENT SECURITY Account Number 105-340-469	144426	06/02/2014	05/27/2014	276		623.71	
		Description UNEMPLOYMENT SERVICE FEES		Invoice # 8900013000	Date 05/05/2014	P.O.	Amount	623.71
105	EDWARD C. JOHNSON Account Number 105-340-530	144559	06/02/2014	05/28/2014	277		500.00	
		Description RENT		Invoice # 0614	Date 05/28/2014	P.O.	Amount	500.00
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	144577	06/02/2014	05/28/2014	278		309.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 303714	Date 05/02/2014	P.O.	Amount	309.00
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-542 105-340-542	144615	06/02/2014	05/28/2014	279		9,322.61	
		Description VEHICLE REPAIRS		Invoice # FW33826	Date 03/27/2014	P.O. 140298	Amount	7,986.91
		REPAIR TO SW7		FW34291	04/21/2014	140381		1,335.70
105	RICOH USA, INC Account Number 105-340-920	144617	06/02/2014	05/28/2014	280		5,545.00	
		Description COPIER MACHINE		Invoice # 1047092539	Date 05/14/2014	P.O. 140353	Amount	5,545.00
105	C SPIRE WIRELESS Account Number 105-340-502	144633	06/02/2014	05/28/2014	281		135.38	
		Description PHONE SERVICE		Invoice # 30543693	Date 05/25/2014	P.O.	Amount	135.38
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	144643	06/02/2014	05/28/2014	282		345.06	
		Description UNIFORM RENTAL		Invoice # 210624791	Date 05/13/2014	P.O.	Amount	176.38
		UNIFORM RENTAL		210627715	05/20/2014			168.68
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-681	144647	06/02/2014	05/28/2014	283		250.00	
		Description REPAIR PARTS		Invoice # 36735	Date 04/29/2014	P.O.	Amount	250.00
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	144657	06/02/2014	05/28/2014	284		170.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 307957A	Date 04/23/2014	P.O.	Amount	70.00
		OTHER CONTRACTUAL SERVICES		307953A	04/03/2014			100.00
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681	144662	06/02/2014	05/28/2014	285		875.69	
		Description REPAIR PARTS		Invoice # 3240970016	Date 04/07/2014	P.O.	Amount	239.47
		REPAIR PARTS		3241120094	04/22/2014			100.78
		REPAIR PARTS		3241350005	05/15/2014			471.36
		REPAIR PARTS		3241400019	05/20/2014			16.25
		REPAIR PARTS		3241320042	05/12/2014			47.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PHILLIPS LUMBER & HOME CENTER	144668	06/02/2014	05/28/2014	286		734.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-901	BUILDINGS		10393571	05/01/2014			176.45
	105-340-901	BUILDINGS		10393574	05/01/2014			55.66
	105-340-901	BUILDINGS		10394799	05/14/2014			277.47
	105-340-901	BUILDINGS		10394860	05/14/2014			20.57
	105-340-901	BUILDINGS		10394944	05/15/2014			204.73
105	SOUTHERN TIRE RECYCLING LLC	144675	06/02/2014	05/29/2014	287		2,453.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		6397	05/06/2014			450.00
	105-340-587	RECYCLING		6370	05/05/2014			1,215.00
	105-340-587	RECYCLING		6442	05/15/2014			788.50
105	BFI LITTLE DIXIE LANDFILL	144681	06/02/2014	05/29/2014	288		15,149.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		26048	04/30/2014			15,149.95
105	WASTE MANAGEMENT OF JACKSON MS	144682	06/02/2014	05/29/2014	289		12,295.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2670295787	06/01/2014			12,295.50
105	DEEP SOUTH SUSPENSION & ACCESSORIES	144709	06/02/2014	05/29/2014	290		1,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	SPRING REPAIR SW4		36825	05/14/2014	140425		1,570.00
105	GCR TIRE CENTERS	144724	06/02/2014	05/29/2014	291		5,449.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-680	TIRES FOR GARBAGE TRUCKS		63839740	05/16/2014	140426		2,812.08
	105-340-680	TIRES FOR GARBAGE TRUCKS		63839740	05/16/2014	140426		2,619.18
	105-340-680	WASTE TIRE FEE		63839740	05/16/2014	140426		6.00
	105-340-680	WASTE TIRE FEE		63839740	05/16/2014	140426		12.00
FUND TOTAL 105 Claims 276 to 291 Checks 16 Total 55,729.54 Manual Held								Total 55,729.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
115	BANKCARD CENTER	144464	06/02/2014	05/27/2014	120		1,300.79				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-480	TRAVEL REIMBURSEMENT		501	05/09/2014			365.79			
	115-251-487	SEMINARS-MACK PIGG		502	05/09/2014			935.00			
115	WARNOCK & ASSOCIATES, LLC	144550	06/02/2014	05/28/2014	121		1,709.40				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-555	HARVEY CROSSING FIRE STATION		6364	05/26/2014			480.00			
	115-251-555	VALLEY VIEW FIRE STATION		6271	05/26/2014			1,229.40			
115	C SPIRE WIRELESS	144634	06/02/2014	05/28/2014	122		167.40				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-502	PHONE SERVICE		30543693	05/25/2014			167.40			
115	MS DEPT OF ECON & COMMUN DEV	144714	06/02/2014	06/01/2014	123		1,362.86				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-800	PRIN PMT-SM CAP LOAN		501	06/01/2014			1,358.63			
	115-251-802	INT PMT-SM CAP LOAN		501	06/01/2014			4.23			
115	MS DEPT OF ECON & COMMUN DEV	144715	06/02/2014	06/01/2014	124		6,207.43				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	06/01/2014			5,397.11			
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	06/01/2014			810.32			
115	MS DEPT OF ECON & COMMUN DEV	144716	06/02/2014	06/01/2014	125		6,133.64				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	06/01/2014			5,253.62			
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	06/01/2014			880.02			
115	MS DEPT OF ECON & COMMUN DEV	144717	06/02/2014	06/01/2014	126		3,678.61				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	06/01/2014			2,483.15			
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	06/01/2014			1,195.46			
FUND TOTAL 115 Claims		120	to	126	Checks	7 Total	20,560.13	Manual	Held	Total	20,560.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	144441	06/02/2014	05/27/2014	22	P.O. 04/29/2014	50.20	50.20
FUND TOTAL 120 Claims		22 to	22 Checks	1 Total	50.20 Manual	Held	Total	50.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469	144428	06/02/2014	05/27/2014	689	P.O.	160.44	
	Description UNEMPLOYMENT SERVICE FEES			Invoice # 8900013000	Date 05/05/2014		Amount 160.44	160.44
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	144442	06/02/2014	05/27/2014	690	P.O.	51.41	
	Description PHONE SERVICE			Invoice # 2377	Date 04/29/2014		Amount 51.41	51.41
150	JLT REALTY, INC Account Number 150-300-556 150-300-556	144449	06/02/2014	05/27/2014	691	P.O.	6,300.00	
	Description BOZEMAN ROAD MT LEOPARD ROAD			Invoice #	Date 05/12/2014 04/21/2014		Amount 4,800.00 1,500.00	
150	CAPITAL LOCKSMITH COMPANY, LLC Account Number 150-300-646	144469	06/02/2014	05/27/2014	692	P.O.	132.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 405453	Date 05/19/2014		Amount 132.00	132.00
150	ENTERGY Account Number 150-300-510	144475	06/02/2014	05/27/2014	693	P.O.	273.87	
	Description UTILITIES			Invoice # 15895865	Date 05/16/2014		Amount 273.87	273.87
150	A J CONSTRUCTION, INC Account Number 150-300-581	144545	06/02/2014	05/28/2014	694	P.O.	62,000.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 16569-MC3	Date 05/23/2014		Amount 62,000.00	62,000.00
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555	144549	06/02/2014	05/28/2014	695	P.O.	42,307.90	
	Description STATE AID BRIDGE STAKING 2013 ROAD PLAN SMITH CARR 2014 ROAD PLAN SMITH CARR RE-ALIGNMENT CANE CREEK ROAD ROW DIST DR & AMERICAN WAY PROFESSIONAL RETAINER			Invoice # 6361 6319 6349 6352 6375 6371 6047	Date 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014		Amount 29,663.97 2,495.98 4,547.95 300.00 240.00 60.00 5,000.00	
150	MEA MEDICAL CLINICS CANTON Account Number 150-300-581	144576	06/02/2014	05/28/2014	696	P.O.	45.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 303714	Date 05/02/2014		Amount 45.00	45.00
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-541 150-300-681 150-300-541	144593	06/02/2014	05/27/2014	697	P.O.	6,179.94	
	Description HYDRAULIC REPAIR PTO REPAIR REPAIR PTO SHAFT ON TRACTOR			Invoice # 130642 130573 130560	Date 05/20/2014 05/13/2014 05/12/2014	P.O. 140414 140420 140415	Amount 1,489.39 3,612.83 1,077.72	
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	144594	06/02/2014	05/27/2014	698	P.O.	1,127.00	
	Description ROAD GRAVEL ROAD GRAVEL			Invoice # 35747 35652	Date 04/30/2014 03/31/2014	P.O. 140342 140342	Amount 554.53 572.47	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRAFFIC CONTROL PRODUCTS CO Account Number 150-300-581 150-300-581	144596	06/02/2014	05/27/2014	699		7,358.23	
		Description		Invoice #	Date	P.O.	Amount	
		4" CONTINOUS YELLOW STRIPE		T-120(3)	04/25/2014	140362		3,723.06
		4" CONTINOUS YELLOW STRIPE		T-120(3)	04/25/2014	140362		3,635.17
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632	144599	06/02/2014	05/27/2014	700		12,568.15	
		Description		Invoice #	Date	P.O.	Amount	
		SURFACE ASPHALT		4000046660	05/10/2014	140388		5,917.54
		SURFACE ASPHALT		4000046768	05/10/2014	140372		5,796.54
		SURFACE ASPHALT		4000045906	04/05/2014	140327		854.07
150	ADCAMP INC Account Number 150-300-953	144601	06/02/2014	05/27/2014	701		10,132.50	
		Description		Invoice #	Date	P.O.	Amount	
		DIG OUT AND REPAIR		33890	04/30/2014	140345		10,132.50
150	MAJESTIC METALS, INC Account Number 150-300-646 150-300-646	144608	06/02/2014	05/28/2014	702		1,153.91	
		Description		Invoice #	Date	P.O.	Amount	
		GALVANIZED SHEET METAL		244433	05/12/2014	140404		1,066.41
		METAL SCREWS		244433	05/12/2014	140404		87.50
150	SCOTT PENN, INC. Account Number 150-300-919 150-300-919 150-300-919 150-300-919 150-300-919	144613	06/02/2014	05/28/2014	703		1,646.22	
		Description		Invoice #	Date	P.O.	Amount	
		CHAIN SAW		20740	05/09/2014	140395		579.95
		CHAIN SAW		20740	05/09/2014	140395		519.95
		CHAIN SAW		20740	05/09/2014	140395		469.95
		EXTRA CHAIN		20740	05/09/2014	140395		27.39
		EXTRA CHAIN		20740	05/09/2014	140395		48.98
150	A B EQUIPMENT CO., INC Account Number 150-300-532	144614	06/02/2014	05/27/2014	704		5,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		EXCAVATOR RENTAL		11671	05/07/2014	140407		5,500.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	144616	06/02/2014	05/28/2014	705		3,109.82	
		Description		Invoice #	Date	P.O.	Amount	
		REPLACE STEERING SECTOR		FW34161	04/09/2014	140358		3,109.82
150	O'REILLY AUTO PARTS, INC Account Number 150-300-919	144618	06/02/2014	05/27/2014	706		2,400.00	
		Description		Invoice #	Date	P.O.	Amount	
		TIRE BALANCER		1189341689	05/14/2014	140386		2,400.00
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	144620	06/02/2014	05/27/2014	707		915.40	
		Description		Invoice #	Date	P.O.	Amount	
		FILL DIRT STUMP BRIDGE RD		050814	05/08/2014	140406		915.40
150	APAC-MISSISSIPPI INC Account Number 150-300-632	144626	06/02/2014	05/28/2014	708		5,135.74	
		Description		Invoice #	Date	P.O.	Amount	
		SURFACE ASPHALT		4000045820	04/05/2014	140329		5,135.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS Account Number 150-300-502	144635	06/02/2014	05/28/2014	709		886.84	
		Description PHONE SERVICE		Invoice # 30543693	Date 05/25/2014	P.O.	Amount	886.84
150	AMERICAN PLUS INC Account Number 150-300-691	144638	06/02/2014	05/28/2014	710		504.24	
		Description UNIFORMS/WEARING APPAREL		Invoice # 43210	Date 04/17/2014	P.O.	Amount	504.24
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	144639	06/02/2014	05/28/2014	711		231.05	
		Description JANITORIAL SUPPLIES		Invoice # 120392-1	Date 05/19/2014	P.O.	Amount	128.32
		JANITORIAL SUPPLIES		120392	05/14/2014			102.73
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	144640	06/02/2014	05/28/2014	712		92.17	
		Description JANITORIAL SUPPLIES		Invoice # 1536706960	Date 05/14/2014	P.O.	Amount	42.77
		JANITORIAL SUPPLIES		1536714093	05/21/2014			49.40
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681 150-300-681 150-300-681	144641	06/02/2014	05/28/2014	713		2,392.80	
		Description REPAIR PARTS		Invoice # 130577	Date 05/14/2014	P.O.	Amount	136.40
		REPAIR PARTS		130578	05/14/2014			345.40
		REPAIR PARTS		130663	05/21/2014			948.60
		REPAIR PARTS		130664	05/20/2014			962.40
150	CINTAS CORPORATION #210 Account Number 150-300-698	144642	06/02/2014	05/28/2014	714		79.75	
		Description MEDICAL SUPPLIES		Invoice # 5001289958	Date 05/12/2014	P.O.	Amount	79.75
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	144644	06/02/2014	05/28/2014	715		681.86	
		Description UNIFORM RENTAL		Invoice # 210624789	Date 05/13/2014	P.O.	Amount	4.75
		UNIFORM RENTAL		210624790	05/13/2014			336.18
		UNIFORM RENTAL		210627714	05/20/2014			336.18
		UNIFORM RENTAL		210627713	05/20/2014			4.75
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	144645	06/02/2014	05/28/2014	716		107.12	
		Description REPAIR PARTS		Invoice # IV44801	Date 04/04/2014	P.O.	Amount	107.12
150	DEVINEY EQUIPMENT Account Number 150-300-681 150-300-681	144646	06/02/2014	05/28/2014	717		764.04	
		Description REPAIR PARTS		Invoice # IV09351	Date 05/12/2014	P.O.	Amount	15.65
		REPAIR PARTS		IV09246	05/12/2014			748.39
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-674	144648	06/02/2014	05/28/2014	718		708.18	
		Description REPAIR PARTS		Invoice # 61195171	Date 05/12/2014	P.O.	Amount	3.60
		REPAIR PARTS		61264390	05/15/2014			57.00
		LUBRICATING OIL/GREASE		61121919	05/08/2014			220.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	144648	06/02/2014	05/28/2014	718		708.18	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		61088277	05/07/2014			169.60
	150-300-681	REPAIR PARTS		61050567	05/05/2014			15.40
	150-300-681	REPAIR PARTS		61210194	05/13/2014			239.85
	150-300-681	REPAIR PARTS		61340222	05/19/2014			2.46
150	GOODLOE CONSTRUCTION COMPANY, LLC	144649	06/02/2014	05/28/2014	719		1,025.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT			05/05/2014			101.20
	150-300-635	TOPPING & FILL DIRT			05/01/2014			924.60
150	GCR TIRE CENTERS	144650	06/02/2014	05/28/2014	720		322.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63838659	04/09/2014			120.00
	150-300-680	TIRES		63838768	04/14/2014			202.35
150	JOANNA STRICKLIN	144652	06/02/2014	05/28/2014	721		132.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1036	05/21/2014			132.00
150	JACK-KNIFED TRAILER REPAIR LLC	144653	06/02/2014	05/28/2014	722		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		654999	04/30/2014			190.00
150	JWH EQUIPMENT, LLC	144654	06/02/2014	05/28/2014	723		143.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ06799	05/13/2014			143.95
150	LANKS AUTO GLASS	144655	06/02/2014	05/28/2014	724		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		357223	05/09/2014			140.00
150	MIKE'S AUTO PARTS	144656	06/02/2014	05/28/2014	725		364.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		5780890206	05/20/2014			13.39
	150-300-681	REPAIR PARTS		5780890223	05/20/2014			83.49
	150-300-681	REPAIR PARTS		5780889866	05/16/2014			19.62
	150-300-681	REPAIR PARTS		5780889214	05/08/2014			3.97
	150-300-691	UNIFORMS/WEARING APPAREL		5780889214	05/08/2014			21.28
	150-300-681	REPAIR PARTS		5780888880	05/05/2014			182.32
	150-300-681	REPAIR PARTS		5780885806	04/03/2014			60.84
	150-300-681	REPAIR PARTS		5780886201	04/07/2014			5.18
	150-300-681	REPAIR PARTS		5780889929	05/16/2014			-25.98
150	MISSISSIPPI AG COMPANY, INC.	144659	06/02/2014	05/28/2014	726		280.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P06349	05/08/2014			280.23
150	MOTION INDUSTRIES INC	144660	06/02/2014	05/28/2014	727		902.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		MS40974316	05/05/2014			902.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NEW PIG CORPORATION Account Number 150-300-646	144661	06/02/2014	05/28/2014	728		280.56	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2138383000	Date 05/07/2014	P.O.	Amount	280.56
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681 150-300-681	144663	06/02/2014	05/28/2014	729		518.77	
		Description REPAIR PARTS REPAIR PARTS		Invoice # 1189341547 1189341569	Date 05/13/2014 05/13/2014	P.O.	Amount	79.97 438.80
150	OZBORN COMMUNICATIONS Account Number 150-300-541 150-300-581	144664	06/02/2014	05/28/2014	730		1,014.75	
		Description ROAD MACH & EQUIPMENT REPAIRS OTHER CONTRACTUAL SERVICES		Invoice # 17936 18061	Date 05/12/2014 04/24/2014	P.O.	Amount	999.75 15.00
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 150-300-581	144665	06/02/2014	05/28/2014	731		293.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 45496	Date 05/09/2014	P.O.	Amount	293.50
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-681 150-300-681 150-300-681 150-300-641	144666	06/02/2014	05/28/2014	732		476.90	
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS BLDG REPAIR SUPPLIES		Invoice # 10394805 10394264 10395128 10394333	Date 05/14/2014 05/08/2014 05/16/2014 05/09/2014	P.O.	Amount	184.67 109.99 159.35 22.89
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681	144669	06/02/2014	05/28/2014	733		205.23	
		Description REPAIR PARTS REPAIR PARTS		Invoice # 00C772634 00C772354	Date 05/12/2014 05/08/2014	P.O.	Amount	148.10 57.13
150	PRO-CHEM INC Account Number 150-300-645	144670	06/02/2014	05/28/2014	734		128.41	
		Description JANITORIAL SUPPLIES		Invoice # 0540791-IN	Date 05/13/2014	P.O.	Amount	128.41
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	144671	06/02/2014	05/28/2014	735		264.00	
		Description GRAVEL		Invoice # 274	Date 05/21/2014	P.O.	Amount	264.00
150	PUCKETT RENTS Account Number 150-300-646 150-300-532 150-300-646	144672	06/02/2014	05/28/2014	736		294.78	
		Description OTHER SUPPLIES/MATERIALS RENTAL OF ROAD EQUIPMENT OTHER SUPPLIES/MATERIALS		Invoice # 4426710001 4426680001 4432730001	Date 05/13/2014 05/13/2014 05/16/2014	P.O.	Amount	4.50 242.40 47.88
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681	144673	06/02/2014	05/28/2014	737		60.78	
		Description REPAIR PARTS		Invoice # 058468	Date 05/20/2014	P.O.	Amount	60.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	SCOTT PENN, INC.	144676	06/02/2014	05/29/2014	738		181.35		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS		20745	04/30/2014		54.78		
	150-300-681	REPAIR PARTS		20817	05/07/2014		126.57		
150	STRONG'S AUTO PARTS	144677	06/02/2014	05/29/2014	739		291.24		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS		266419	05/09/2014		255.76		
	150-300-681	REPAIR PARTS		266444	05/09/2014		24.99		
	150-300-681	REPAIR PARTS		266513	05/12/2014		10.49		
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	144678	06/02/2014	05/29/2014	740		594.57		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS		P17758	05/07/2014		594.57		
150	TRI-STATE TRUCK CENTER INC.	144679	06/02/2014	05/29/2014	741		923.14		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS		FI92098	05/08/2014		28.06		
	150-300-681	REPAIR PARTS		FI92593	05/13/2014		379.27		
	150-300-681	REPAIR PARTS		FI93109	05/16/2014		49.20		
	150-300-681	REPAIR PARTS		FI91791	05/16/2014		41.75		
	150-300-681	REPAIR PARTS		FI93418	05/20/2014		424.86		
150	TRUCK TRAILER & EQUIPMENT INC	144680	06/02/2014	05/29/2014	742		386.70		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS		1241330020	05/13/2014		386.70		
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	144718	06/02/2014	06/01/2014	743		7,018.27		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-805	PRIN PMT (BACKHOES)		428	06/01/2014		6,823.41		
	150-300-806	INT PMT (BACKHOES)		428	06/01/2014		194.86		
150	REGIONS EQUIPMENT FINANCE CORPORATION	144721	06/02/2014	06/01/2014	744		10,051.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	06/01/2014		10,030.58		
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	06/01/2014		21.06		
FUND TOTAL 150 Claims 689 to 744 Checks 56 Total 201,431.23 Manual							Held	Total	201,431.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC	144553	06/02/2014	05/28/2014	71		21,891.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	HARVEY CROSSING DRAINAGE		6321	05/26/2014		682.01	
	160-300-555	HICKORY ROAD DRAINAGE		6348	05/26/2014		4,140.00	
	160-300-555	CHERRY HILLS DRAINAGE		6347	05/26/2014		2,610.00	
	160-300-555	HART ROAD BRIDGE		6362	05/26/2014		3,865.88	
	160-300-555	BRADSHAW RIDGE DITCH		6365	05/26/2014		1,869.70	
	160-300-555	CLARKDELL ROAD DRAINAGE		6368	05/26/2014		1,687.07	
	160-300-555	CHILDERS LANE DRAINAGE		6370	05/26/2014		1,000.37	
	160-300-555	BEAR CREEK DRAINAGE		6302	05/26/2014		781.98	
	160-300-555	JIMMY ROGERS FLOODING		6379	05/26/2014		5,254.17	
160	MID-SOUTH MACHINERY INC	144602	06/02/2014	05/28/2014	72		1,587.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	HYD. MOTOR		00097849	04/03/2014	140328	1,063.73	
	160-300-681	SPLINED HUB		00097849	04/03/2014	140328	484.52	
	160-300-681	FREIGHT		00097849	04/03/2014		38.75	
160	SMITH DIVERSIFIED SALES, INC.	144605	06/02/2014	05/28/2014	73		10,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	10'X45' TANKCAR CULVERT		002705	05/06/2014	140387	10,500.00	
160	BULLDOG CONSTRUCTION CO	144606	06/02/2014	05/27/2014	74		4,478.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	FOAM		3962	03/05/2014	140269	1,250.00	
	160-300-581	FINISHED CONCRETE WORK		3985	04/30/2014	140325	3,228.00	
160	MURRAY MUD JACKING SERVICE, INC	144609	06/02/2014	05/27/2014	75		9,360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	DRAINAGE REPAIR		050914	05/09/2014	140284	4,020.00	
	160-300-586	STORM DRAIN REPAIR		050914(1)	05/09/2014	140384	1,840.00	
	160-300-586	STORM DRAIN REPAIR		050914(2)	05/09/2014	140383	1,720.00	
	160-300-586	STORM DRAIN REPAIR		050914(3)	05/09/2014	140377	1,780.00	
160	HANSON	144610	06/02/2014	05/28/2014	76		2,230.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-953	POSTS		11072975	04/25/2014	140379	1,044.00	
	160-300-953	SPACER BLOCKS		11072975	04/25/2014	140379	684.00	
	160-300-953	3/4X23 BOLTS		11072975	04/25/2014	140379	132.48	
	160-300-953	3/4X25 BOLTS		11072975	04/25/2014	140379	141.66	
	160-300-953	3/4 NUTS		11072975	04/25/2014	140379	10.08	
	160-300-953	3/4 WASHERS		11072975	04/25/2014	140379	18.00	
	160-300-953	12 GA GUARD RAIL		11072975	04/25/2014	140379	200.00	
160	JLT REALTY, INC	144685	06/02/2014	05/29/2014	77		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	DISTRIBUTION DR DRAINAGE			05/20/2014		400.00	
	160-300-581	CHILDRESS LANE DRAINAGE			05/28/2014		1,000.00	
FUND TOTAL 160 Claims	71 to	77 Checks	7 Total	51,446.40 Manual		Held	Total	51,446.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	C SPIRE WIRELESS Account Number 190-282-502	144094	06/02/2014	04/30/2014	30		61.99		
	Description PHONE SERVICE			Invoice # 30543693	Date 04/25/2014	P.O.	Amount	61.99	
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-282-581	144105	06/02/2014	04/30/2014	31		32.29		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 102395	Date 02/28/2014	P.O.	Amount	32.29	
190	THE SHEPHERD'S STAFF Account Number 190-282-556	144106	06/02/2014	04/30/2014	32		375.00		
	Description OTHER PROFESSIONAL FEES/SVCS			Invoice #	Date 02/25/2014	P.O.	Amount	375.00	
190	CHARLES HUMPHREY Account Number 190-282-480 190-282-480 190-282-480	144152	06/02/2014	04/30/2014	33		467.60		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 04/29/2014	P.O.	Amount	184.80	
					Date 03/27/2014			124.32	
					Date 03/14/2014			158.48	
190	C SPIRE WIRELESS Account Number 190-282-502	144636	06/02/2014	05/28/2014	35		61.99		
	Description PHONE SERVICE			Invoice # 30543693	Date 05/25/2014	P.O.	Amount	61.99	
190	REDITEST SCREENING DEVICES Account Number 190-282-581	144727	06/02/2014	05/29/2014	36		48.00		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 462781	Date 04/10/2014	P.O.	Amount	48.00	
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-282-581	144728	06/02/2014	05/29/2014	37		108.27		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 102395	Date 04/30/2014	P.O.	Amount	108.27	
190	NADCP ANNUAL CONFERENCE Account Number 190-282-487	144729	06/02/2014	05/29/2014	38		700.00		
	Description SEMINARS-CHARLES HUMPHREY			Invoice #	Date 05/29/2014	P.O.	Amount	700.00	
190	CHARLES HUMPHREY Account Number 190-282-480	144730	06/02/2014	05/29/2014	39		471.00		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/15/2014	P.O.	Amount	471.00	
FUND TOTAL	190 Claims	30 to	39 Checks	9 Total	2,326.14	Manual	Held	Total	2,326.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	144637	06/02/2014	05/28/2014	63		74.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	05/25/2014			74.17
FUND TOTAL 191	Claims	63 to 63	Checks	1 Total	74.17 Manual	Held	Total	74.17

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	144237	06/02/2014	05/08/2014	34		750.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES			05/07/2014			750.00
192	MANNING TIRE CO., INC. Account Number 192-542-542	144299	06/02/2014	05/12/2014	35		782.20	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		75910	05/07/2014			782.20
192	PIGGLY WIGGLY Account Number 192-542-606 192-542-606	144311	06/02/2014	05/13/2014	36		301.40	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES SLIP #0015400020109		S00154R002	05/07/2014			301.40
192	MS MUSEUM OF NATURAL SCIENCE Account Number 192-542-606 192-542-606	144339	06/02/2014	05/13/2014	37		30.00	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES MADISON COUNTY AOP			05/20/2014			30.00
192	HAROLD W. MILLER Account Number 192-542-606	144391	06/02/2014	05/12/2014	38		225.00	
		Description		Invoice #	Date	P.O.	Amount	
		EDUC. MATERIALS/INCENTIVES		100	06/02/2014			225.00
FUND TOTAL	192 Claims	34 to	38 Checks	5 Total	2,088.60	Manual	Held	Total 2,088.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	144551	06/02/2014	05/28/2014	46		32,305.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-353-555	ASHBROOKE		6319	05/26/2014			431.53
	308-334-555	LAKE CAROLINE		6319	05/26/2014			1,200.00
	308-335-555	LOST RABBIT		6319	05/26/2014			250.00
	308-326-555	CHURCH ROAD		6327	05/26/2014			8,370.29
	308-335-555	LOST RABBIT		6129	05/26/2014			189.96
	308-346-555	CLARKDELL ROAD		6329	05/26/2014			7,275.00
	308-330-555	KING RANCH ROAD		6328	05/26/2014			4,830.00
	308-360-555	SOWELL ROAD BRIDGE		6337	05/26/2014			8,978.58
	308-328-555	RICE ROAD PHASE III		6331	05/26/2014			780.18
308	TRAFFIC CONTROL PRODUCTS CO	144597	06/02/2014	05/27/2014	47		2,115.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-351-632	4" TRAFFIC STRIPE CONTINUOUS		T-120(2)	04/25/2014	140357		2,115.06
308	BULLDOG CONSTRUCTION CO	144607	06/02/2014	05/28/2014	48		15,179.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-335-581	REPAIR STREET CROSSING		3972	03/25/2014	140277		15,179.00
308	TYLER CONSTRUCTION GROUP, CORP	144686	06/02/2014	05/29/2014	49		113,899.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-332-556	CIRCUIT COURTHOUSE REPAIRS		003	05/25/2014			113,899.30
308	M3A ARCHITECTS, PLLC	144687	06/02/2014	05/29/2014	50		1,428.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-332-556	COURTHOUSE PHASE II		CA3.000	05/28/2014			1,428.00
FUND TOTAL 308 Claims		46 to	50 Checks	5 Total	164,926.90 Manual	Held	Total	164,926.90

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	144548	06/02/2014	05/28/2014	24	05/26/2014	8,255.70	8,255.70
	Description SULPHUR SPRINGS			Invoice # 6200	Date 05/26/2014	P.O.	Amount	
309	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953	144628	06/02/2014	05/28/2014	25	05/20/2014	11,445.00	11,445.00
	Description 17 YD DIRT PAN W/OPERATOR			Invoice # 052014	Date 05/20/2014	P.O. 140218	Amount	
FUND TOTAL 309 Claims		24	to	25 Checks	2 Total	19,700.70 Manual	Held	Total 19,700.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MADISON COUNTY COOP Account Number 401-220-699	144492	06/02/2014	05/28/2014	37 Invoice # 331746	05/13/2014 Date P.O.	108.03 Amount	108.03
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	144505	06/02/2014	05/28/2014	38 Invoice # 1987	05/09/2014 Date P.O.	5,800.12 Amount	5,800.12
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	144578	06/02/2014	05/28/2014	39 Invoice # 2045	05/16/2014 Date P.O.	5,225.30 Amount	5,225.30
FUND TOTAL 401 Claims		37 to	39 Checks	3 Total	11,133.45 Manual	Held	Total	11,133.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	MICHAEL STEELE	144546	06/02/2014	05/28/2014	218		59.01	
	Account Number 681-000-340	Description REFUNDS		Invoice #	Date 05/13/2014	P.O.	Amount	59.01
FUND TOTAL	681 Claims	218 to	218 Checks	1 Total	59.01 Manual	Held	Total	59.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	144708	06/02/2014	05/29/2014	23	P.O.	35,456.71	
							Amount	35,456.71
								35,456.71
FUND TOTAL	690 Claims	23	to	23 Checks	1 Total	35,456.71 Manual	Held	Total 35,456.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	144707	06/02/2014	05/29/2014	23	05/29/2014	35,456.67	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					05/29/2014		35,456.67	35,456.67
FUND TOTAL	691 Claims	23 to	23 Checks	1 Total	35,456.67 Manual		Held	Total 35,456.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	KROGER STORE #494 Account Number 693-000-350	144532	06/02/2014	05/28/2014	12	P.O.	50.00	
		Description		Invoice #	Date		Amount	
		RESTITUTION FEES DUE COUNTY		P2013-312	05/14/2014			50.00
FUND TOTAL	693 Claims	12 to	12 Checks	1 Total	50.00 Manual	Held		Total 50.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	2182	to	2325	Checks	144	Total	445,464.37	Manual		Held	Total	445,464.37
FUND 12	Claims	146	to	157	Checks	12	Total	22,311.08	Manual		Held	Total	22,311.08
FUND 15	Claims	62	to	64	Checks	1	Total	15,321.08	Manual	89,738.29	Held	Total	105,059.37
FUND 95	Claims	26	to	26	Checks	1	Total	33,697.94	Manual		Held	Total	33,697.94
FUND 97	Claims	108	to	117	Checks	10	Total	31,887.50	Manual		Held	Total	31,887.50
FUND 105	Claims	276	to	291	Checks	16	Total	55,729.54	Manual		Held	Total	55,729.54
FUND 115	Claims	120	to	126	Checks	7	Total	20,560.13	Manual		Held	Total	20,560.13
FUND 120	Claims	22	to	22	Checks	1	Total	50.20	Manual		Held	Total	50.20
FUND 150	Claims	689	to	744	Checks	56	Total	201,431.23	Manual		Held	Total	201,431.23
FUND 160	Claims	71	to	77	Checks	7	Total	51,446.40	Manual		Held	Total	51,446.40
FUND 190	Claims	30	to	39	Checks	9	Total	2,326.14	Manual		Held	Total	2,326.14
FUND 191	Claims	63	to	63	Checks	1	Total	74.17	Manual		Held	Total	74.17
FUND 192	Claims	34	to	38	Checks	5	Total	2,088.60	Manual		Held	Total	2,088.60
FUND 308	Claims	46	to	50	Checks	5	Total	164,926.90	Manual		Held	Total	164,926.90
FUND 309	Claims	24	to	25	Checks	2	Total	19,700.70	Manual		Held	Total	19,700.70
FUND 401	Claims	37	to	39	Checks	3	Total	11,133.45	Manual		Held	Total	11,133.45
FUND 681	Claims	218	to	218	Checks	1	Total	59.01	Manual		Held	Total	59.01
FUND 690	Claims	23	to	23	Checks	1	Total	35,456.71	Manual		Held	Total	35,456.71
FUND 691	Claims	23	to	23	Checks	1	Total	35,456.67	Manual		Held	Total	35,456.67
FUND 693	Claims	12	to	12	Checks	1	Total	50.00	Manual		Held	Total	50.00
Total for all Funds				Checks		284	Total	1,149,171.82	Manual	89,738.29	Held	Total	1,238,910.11