

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRANCH NICKIE	144771	06/16/2014	06/05/2014	2335		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			05/23/2014			500.00
	001-167-581	OTHER CONTRACTUAL SERVICES			06/19/2014			375.00
001	MONTGOMERY MCGRAW, PLLC	144772	06/16/2014	06/05/2014	2336		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		90361	05/31/2014			325.00
001	RANKIN COUNTY SHERIFF'S TRAINING FUND	144776	06/16/2014	06/05/2014	2337		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-WILLIAM IRWIN			06/04/2014			400.00
	001-220-487	TRAINING-JON-PHILLIP COTE			06/04/2014			400.00
	001-220-487	TRAINING-KRISTEN BYRD			06/04/2014			400.00
001	ADMINISTRATIVE OFFICE OF COURTS	144777	06/16/2014	06/05/2014	2338		13,306.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			06/03/2014			8,833.07
	001-161-411	COURT PERSONNEL/STAFF			06/03/2014			4,473.73
001	U.S. NETWORX	144779	06/16/2014	06/05/2014	2339		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		135453	05/12/2014			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		135452	05/12/2014			189.95
001	ACS/IMAGE SOLUTION, INC	144780	06/16/2014	06/05/2014	2340		195.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1041853	05/29/2014			195.94
001	COTHERN COMPUTER SYSTEMS INC	144781	06/16/2014	06/05/2014	2341		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002378	05/31/2014			1,250.00
001	SPECIALTY FUEL SERVICES, LLC	144782	06/16/2014	06/05/2014	2342		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1549	06/01/2014			413.04
001	SCOTT-ROBERTS & ASSOCIATES, LLC	144788	06/16/2014	06/05/2014	2343		103.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	OTHER CONTRACTUAL SERVICES		17414	06/02/2014			34.55
	001-104-581	OTHER CONTRACTUAL SERVICES		17414	06/02/2014			34.55
	001-103-581	OTHER CONTRACTUAL SERVICES		17414	06/02/2014			34.55
001	CAPITAL LOCKSMITH COMPANY, LLC	144789	06/16/2014	06/05/2014	2344		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		405495	06/04/2014			45.00
	001-151-646	OTHER SUPPLIES/MATERIALS		405495	06/04/2014			51.00

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001	MADISON CO SCHOOLS/SUPT OF EDUCATION	144790	06/16/2014	06/05/2014	2345		10,205.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-282	MOTOR VEHICLE FUEL TAX			06/05/2014			10,205.51
001	CENTRAL MS. PLANN/DEV.DIST	144794	06/16/2014	06/05/2014	2346		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		361	06/02/2014			2,867.97
	001-440-530	RENT		361	06/02/2014			2,607.24
	001-631-530	RENT		361	06/02/2014			7,561.00
001	WHITTEN GROUP, PA	144795	06/16/2014	06/05/2014	2347		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		2706	05/31/2014			240.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	144796	06/16/2014	06/05/2014	2348		1,274.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		97443	05/23/2014			500.00
	001-200-542	VEHICLE REPAIRS		97559	05/20/2014			774.65
001	FED EX	144797	06/16/2014	06/05/2014	2349		27.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		265303127	05/14/2014			27.16
001	MEA MEDICAL CLINIC CANTON	144798	06/16/2014	06/05/2014	2350		174.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		40900985	05/10/2014			174.00
001	NATIONAL FIRE INS CO OF HARTFORD	144799	06/16/2014	06/05/2014	2351		6,717.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		11-011386	05/22/2014			6,717.76
001	SCALES BIOLOGICAL LABORATORY INC	144800	06/16/2014	06/05/2014	2352		1,440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		6862	05/27/2014			1,440.00
001	MISS PUBLIC ENTITY WORK/COMP	144801	06/16/2014	06/05/2014	2353		40,948.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		45114	06/02/2014			1,530.49
	001-101-467	WORKERS' COMPENSATION		45114	06/02/2014			142.08
	001-103-467	WORKERS' COMPENSATION		45114	06/02/2014			4,704.63
	001-104-467	WORKERS' COMPENSATION		45114	06/02/2014			2,564.53
	001-120-467	WORKERS' COMPENSATION		45114	06/02/2014			490.97
	001-121-467	WORKERS' COMPENSATION		45114	06/02/2014			714.36
	001-122-467	WORKERS' COMPENSATION		45114	06/02/2014			64.13
	001-151-467	WORKERS' COMPENSATION		45114	06/02/2014			1,189.28
	001-152-467	WORKERS' COMPENSATION		45114	06/02/2014			896.95
	001-154-467	WORKERS' COMPENSATION		45114	06/02/2014			225.70
	001-160-467	WORKERS' COMPENSATION		45114	06/02/2014			284.98
	001-161-467	WORKERS' COMPENSATION		45114	06/02/2014			177.60
	001-162-467	WORKERS' COMPENSATION		45114	06/02/2014			1,601.41

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001	MISS PUBLIC ENTITY WORK/COMP	144801	06/16/2014	06/05/2014	2353		40,948.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-467	WORKERS' COMPENSATION		45114	06/02/2014		496.63	
	001-165-467	WORKERS' COMPENSATION		45114	06/02/2014		47.36	
	001-166-467	WORKERS' COMPENSATION		45114	06/02/2014		2,739.39	
	001-167-467	WORKERS' COMPENSATION		45114	06/02/2014		94.72	
	001-168-467	WORKERS' COMPENSATION		45114	06/02/2014		2,159.91	
	001-169-467	WORKERS' COMPENSATION		45114	06/02/2014		479.52	
	001-180-467	WORKERS' COMPENSATION		45114	06/02/2014		.19	
	001-200-467	WORKERS' COMPENSATION		45114	06/02/2014		11,777.17	
	001-220-467	WORKERS' COMPENSATION		45114	06/02/2014		6,956.53	
	001-262-467	WORKERS' COMPENSATION		45114	06/02/2014		26.52	
	001-265-467	WORKERS' COMPENSATION		45114	06/02/2014		514.37	
	001-450-467	WORKERS' COMPENSATION		45114	06/02/2014		767.27	
	001-530-467	WORKERS' COMPENSATION		45114	06/02/2014		101.47	
	001-531-467	WORKERS' COMPENSATION		45114	06/02/2014		9.47	
	001-631-467	WORKERS' COMPENSATION		45114	06/02/2014		190.92	
001	MISS PUBLIC ENTITY WORK/COMP	144811	06/16/2014	06/05/2014	2354		3,399.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		45114	06/02/2014		2,091.85	
	001-102-467	WORKERS' COMPENSATION		45114	06/02/2014		1,307.16	
001	THYSSENKRUPP ELEVATOR	144813	06/16/2014	06/05/2014	2355		6,792.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3001125556	06/01/2014		3,429.75	
	001-151-544	MAINTENANCE CONTRACTS		3001125593	06/01/2014		3,362.25	
001	ROTOLO CONSULTANTS, INC	144814	06/16/2014	06/05/2014	2356		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		614770-MCC	06/01/2014		3,417.50	
001	CANTON MUNIC. UTILITIES	144815	06/16/2014	06/05/2014	2357		1,073.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	06/01/2014		948.97	
	001-450-510	UTILITIES		22217-4	06/01/2014		124.32	
001	CANTON MUNIC. UTILITIES	144816	06/16/2014	06/05/2014	2358		20,027.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15783-4	06/01/2014		11,024.22	
	001-151-510	UTILITIES		39663-0	06/01/2014		36.82	
	001-151-510	UTILITIES		20203-6	06/01/2014		6,375.66	
	001-151-510	UTILITIES		20204-4	06/01/2014		15.00	
	001-151-510	UTILITIES		38286-1	06/01/2014		76.21	
	001-151-510	UTILITIES		37543-6	06/01/2014		1,044.44	
	001-151-510	UTILITIES		32461-6	06/01/2014		52.19	
	001-151-510	UTILITIES		38014-7	06/01/2014		189.48	
	001-151-510	UTILITIES		46023-8	06/01/2014		262.83	
	001-151-510	UTILITIES		1889-5	06/01/2014		950.39	

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001	MCGRAW JR DON	144817	06/16/2014	06/05/2014	2359		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			06/03/2014			600.00
001	DANNY SPIVEY	144818	06/16/2014	06/05/2014	2360		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			06/03/2014			300.00
001	O'CAIN LAW FIRM, LLC	144819	06/16/2014	06/05/2014	2361		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			06/03/2014			120.00
001	THE GOZA LAW FIRM, PLLC	144820	06/16/2014	06/05/2014	2362		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			06/03/2014			360.00
001	JAMES M. CREWS	144821	06/16/2014	06/05/2014	2363		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			06/03/2014			240.00
001	TELETOUCH PAGING, LP	144822	06/16/2014	06/05/2014	2364		151.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		702282098	06/01/2014			75.54
	001-167-502	PHONE SERVICE		702282098	06/01/2014			75.54
001	SHRED-IT JACKSON	144827	06/16/2014	06/06/2014	2365		179.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9403659014	05/20/2014			89.60
	001-104-581	OTHER CONTRACTUAL SERVICES		9403646092	05/16/2014			89.60
001	THE ALARM COMPANY, INC	144828	06/16/2014	06/06/2014	2366		216.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		93375	04/01/2014			216.00
001	TRI-STATE CONSULTING SERVICES, INC.	144829	06/16/2014	06/06/2014	2367		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB0514-18	05/15/2014			850.00
001	DIXIE ELEVATOR COMPANY, INC	144830	06/16/2014	06/06/2014	2368		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17841	05/26/2014			180.00
001	WEST MADISON FIRE PROTECTION DISTRICT	144831	06/16/2014	06/06/2014	2369		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/23/2014			330.00
001	CANTON DISCOUNT DRUGS	144833	06/16/2014	06/06/2014	2370		11.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		153352	04/29/2014			11.96

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001	TOWERCOM SOUTH, LLC Account Number 001-200-533	144837	06/16/2014	06/06/2014	2371		660.00	
		Description TOWER RENT		Invoice # 1747	Date 04/24/2014	P.O.	Amount	660.00
001	TELVENT DTN, LLC Account Number 001-265-571	144840	06/16/2014	06/06/2014	2372		571.50	
		Description DUES & SUBSCRIPTIONS		Invoice # 4322094	Date 05/16/2014	P.O.	Amount	571.50
001	WMGO Account Number 001-151-581	144841	06/16/2014	06/06/2014	2373		247.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2065	Date 05/31/2014	P.O.	Amount	247.50
001	ROTOLO CONSULTANTS, INC Account Number 001-151-581	144842	06/16/2014	06/06/2014	2374		586.86	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 614775-MCC	Date 06/02/2014	P.O.	Amount	586.86
001	DEMENT PRINTING CO. Account Number 001-166-603	144843	06/16/2014	06/06/2014	2375		512.97	
		Description OFFICE SUPPLIES		Invoice # 0138769001	Date 05/29/2014	P.O.	Amount	512.97
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	144844	06/16/2014	06/06/2014	2376		39.80	
		Description UTILITIES		Invoice # 3321 10872	Date 05/20/2014	P.O.	Amount	6.65
		Description UTILITIES		Invoice # 3322 10872	Date 05/20/2014	P.O.	Amount	33.15
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	144845	06/16/2014	06/09/2014	2377		101.36	
		Description JANITORIAL SUPPLIES		Invoice # 1536714094	Date 05/21/2014	P.O.	Amount	4.46
		Description JANITORIAL SUPPLIES		Invoice # 1536716981	Date 05/23/2014	P.O.	Amount	22.00
		Description JANITORIAL SUPPLIES		Invoice # 1536721186	Date 05/28/2014	P.O.	Amount	10.99
		Description JANITORIAL SUPPLIES		Invoice # 1536721191	Date 05/28/2014	P.O.	Amount	4.46
		Description JANITORIAL SUPPLIES		Invoice # 1536723612	Date 05/30/2014	P.O.	Amount	22.00
		Description JANITORIAL SUPPLIES		Invoice # 1536728100	Date 06/04/2014	P.O.	Amount	4.46
		Description JANITORIAL SUPPLIES		Invoice # 1536728095	Date 06/04/2014	P.O.	Amount	10.99
		Description JANITORIAL SUPPLIES		Invoice # 1536730962	Date 06/06/2014	P.O.	Amount	22.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645	144846	06/16/2014	06/09/2014	2378		59.67	
		Description JANITORIAL SUPPLIES		Invoice # 1536728097	Date 06/04/2014	P.O.	Amount	19.89
		Description JANITORIAL SUPPLIES		Invoice # 1536699963	Date 05/07/2014	P.O.	Amount	19.89
		Description JANITORIAL SUPPLIES		Invoice # 1536721188	Date 05/28/2014	P.O.	Amount	19.89
001	BAREFIELD & CO. Account Number 001-104-603	144847	06/16/2014	06/09/2014	2379		406.43	
		Description OFFICE SUPPLIES		Invoice # 894143-0	Date 05/22/2014	P.O.	Amount	406.43
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	144848	06/16/2014	06/09/2014	2380		150.08	
		Description UNIFORM RENTAL		Invoice # 210631418	Date 05/28/2014	P.O.	Amount	75.04
		Description UNIFORM RENTAL		Invoice # 210634389	Date 06/04/2014	P.O.	Amount	75.04

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001	DIXIE SPRINGS OF JACKSON, INC.	144853	06/16/2014	06/09/2014	2381		154.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031164	05/21/2014		13.98	
	001-151-510	UTILITIES		031165	05/21/2014		6.99	
	001-151-510	UTILITIES		031166	05/21/2014		6.99	
	001-151-510	UTILITIES		031161	05/21/2014		13.98	
	001-151-510	UTILITIES		031162	05/21/2014		20.97	
	001-151-510	UTILITIES		031163	05/21/2014		6.99	
	001-151-510	UTILITIES		031148	05/02/2014		20.97	
	001-151-510	UTILITIES		031149	05/02/2014		17.73	
	001-151-510	UTILITIES		031150	05/02/2014		21.48	
	001-151-510	UTILITIES		031159	05/21/2014		24.72	
001	DIXIE SPRINGS OF JACKSON, INC.	144854	06/16/2014	06/09/2014	2382		154.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031141	05/02/2014		17.73	
	001-151-510	UTILITIES		031145	05/02/2014		13.98	
	001-151-510	UTILITIES		031146	05/02/2014		6.99	
	001-151-510	UTILITIES		031147	05/02/2014		13.98	
	001-151-510	UTILITIES		031151	05/02/2014		20.97	
	001-151-510	UTILITIES		031155	05/02/2014		6.99	
	001-151-510	UTILITIES		031136	05/02/2014		14.49	
	001-151-510	UTILITIES		031144	05/02/2014		20.97	
	001-151-510	UTILITIES		031167	05/21/2014		10.74	
	001-151-510	UTILITIES		031168	05/21/2014		27.96	
001	AT&T	144855	06/16/2014	06/09/2014	2383		393.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	05/22/2014		393.42	
001	AVAYA, INC	144857	06/16/2014	06/09/2014	2384		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733104497	05/20/2014		407.50	
001	BOOTS & MORE, INC	144858	06/16/2014	06/09/2014	2385		129.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3804	04/04/2014		129.99	
001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	144859	06/16/2014	06/09/2014	2386		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		009	06/03/2014		45,000.00	
001	ELKINS WHOLESALE, INC	144860	06/16/2014	06/09/2014	2387		253.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		195697	12/27/2013		70.28	
	001-220-540	BUILDING AND GROUND REPAIR		210345	06/05/2014		182.92	

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001	INTOXIMETERS, INC Account Number 001-200-646	144861	06/16/2014	06/09/2014	2388		133.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 467076	Date 05/23/2014	P.O.	Amount	133.00
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-200-581	144862	06/16/2014	06/09/2014	2389		90.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 6176	Date 05/28/2014	P.O.	Amount	90.00
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-220-603	144863	06/16/2014	06/09/2014	2390		24.00	
		Description OFFICE SUPPLIES		Invoice # 9468	Date 05/27/2014	P.O.	Amount	24.00
001	STUART C IRBY CO Account Number 001-220-681 001-220-681	144865	06/16/2014	06/09/2014	2391		532.03	
		Description REPAIR PARTS		Invoice # 8260949001	Date 04/24/2014	P.O.	Amount	301.22
		REPAIR PARTS		8260949002	04/24/2014			230.81
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	144866	06/16/2014	06/09/2014	2392		305.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20140531	Date 05/31/2014	P.O.	Amount	305.00
001	METRO ONE, LLC Account Number 001-200-581	144867	06/16/2014	06/09/2014	2393		11,250.00	
		Description 3RD QTR OPERATIONS		Invoice # 229	Date 05/30/2014	P.O.	Amount	11,250.00
001	ROCIC Account Number 001-200-571	144868	06/16/2014	06/09/2014	2394		300.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 0030992-IN	Date 06/01/2014	P.O.	Amount	300.00
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-581	144870	06/16/2014	06/09/2014	2395		100.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # XT103998	Date 05/30/2014	P.O.	Amount	100.00
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	144871	06/16/2014	06/09/2014	2396		1,798.01	
		Description UTILITIES		Invoice # 18623363	Date 05/28/2014	P.O.	Amount	8.13
		UTILITIES		15848955	05/28/2014			4.82
		UTILITIES		112629241	05/30/2014			15.10
		UTILITIES		45923513	05/27/2014			20.88
		UTILITIES		19695444	05/27/2014			15.97
		UTILITIES		111313011	06/04/2014			1,690.76
		UTILITIES		72013683	06/06/2014			42.35
001	FEMA FINANCE CENTER Account Number 001-265-571 001-265-571 001-265-571	144872	06/16/2014	06/09/2014	2397		553.80	
		Description DUES & SUBSCRIPTIONS		Invoice # NAWS-0042	Date 04/05/2013	P.O.	Amount	184.60
		DUES & SUBSCRIPTIONS		NAWS-0042	05/30/2014			184.60
		DUES & SUBSCRIPTIONS		NAWS-0042	06/09/2014			184.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRAINGER	144873	06/16/2014	06/09/2014	2398		420.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		9446487770	05/20/2014			28.32
	001-220-681	REPAIR PARTS		9446487762	05/20/2014			327.37
	001-220-681	REPAIR PARTS		9446475221	05/20/2014			64.47
001	INTERSTATE BATTERIES	144875	06/16/2014	06/09/2014	2399		398.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		2502011151	05/22/2014			398.00
001	KRAFT AUTO PARTS, INC.	144878	06/16/2014	06/09/2014	2400		16.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37170848	05/22/2014			8.74
	001-151-646	OTHER SUPPLIES/MATERIALS		37170789	05/21/2014			8.00
001	MIKE'S AUTO PARTS	144879	06/16/2014	06/09/2014	2401		14.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		5780888968	05/06/2014			14.17
001	MANNING TIRE CO., INC.	144880	06/16/2014	06/09/2014	2402		147.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		76170	06/02/2014			147.19
001	MILLETTE ADMINISTRATORS, INC	144881	06/16/2014	06/09/2014	2403		26,887.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			06/05/2014			22,495.41
	001-220-552	MEDICAL FEES		3005	06/04/2014			4,392.00
001	MID-SOUTH UNIFORM & SUPPLIES	144882	06/16/2014	06/09/2014	2404		1,596.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		515027	05/20/2014			4.00
	001-200-691	UNIFORMS/WEARING APPAREL		515026	05/20/2014			300.67
	001-200-691	UNIFORMS/WEARING APPAREL		515372	05/29/2014			672.00
	001-200-691	UNIFORMS/WEARING APPAREL		515374	05/29/2014			620.09
001	MCGRAW "GOTTA GO"	144883	06/16/2014	06/09/2014	2405		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		308264A	05/05/2014			120.00
001	OFFICE DEPOT INC	144886	06/16/2014	06/09/2014	2406		547.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		7116842630	05/14/2014			19.32
	001-104-603	OFFICE SUPPLIES		7116844200	05/13/2014			38.16
	001-103-603	OFFICE SUPPLIES		7118448660	05/20/2014			164.99
	001-160-603	OFFICE SUPPLIES		7144854420	05/22/2014			15.48
	001-160-603	OFFICE SUPPLIES		7144853070	05/22/2014			73.55
	001-160-603	OFFICE SUPPLIES		7046662800	04/14/2014			162.00
	001-265-603	OFFICE SUPPLIES		7115857130	05/13/2014			35.83
	001-265-603	OFFICE SUPPLIES		7115857950	05/13/2014			38.16

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001	PHILLIPS LUMBER & HOME CENTER	144889	06/16/2014	06/10/2014	2407		248.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10395707	05/22/2014			106.57
	001-151-646	OTHER SUPPLIES/MATERIALS		10395712	05/22/2014			6.24
	001-151-646	OTHER SUPPLIES/MATERIALS		10395446	05/20/2014			119.28
	001-151-645	JANITORIAL SUPPLIES		10397281	06/06/2014			16.56
001	THE CLARION LEDGER	144892	06/16/2014	06/10/2014	2408		582.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004548726	05/04/2014			582.26
001	THE CLARION LEDGER	144894	06/16/2014	06/10/2014	2409		24.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	LEGAL AD		0004585309	06/01/2014			24.31
001	THE CLARION LEDGER	144896	06/16/2014	06/10/2014	2410		571.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004585309	06/01/2014			571.56
001	QUINN BUSINESS SERVICES	144903	06/16/2014	06/10/2014	2411		221.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6183	05/27/2014			140.00
	001-104-603	OFFICE SUPPLIES		6185	06/03/2014			81.90
001	SUPERIOR TIRE RECAPPERS, INC.	144904	06/16/2014	06/10/2014	2412		176.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-543	EQUIP REPAIR		183831	05/22/2014			146.00
	001-200-542	VEHICLE REPAIRS		183909	05/28/2014			15.00
	001-200-542	VEHICLE REPAIRS		183864	05/26/2014			15.00
001	STAPLES BUSINESS ADVANTAGE	144905	06/16/2014	06/10/2014	2413		2,779.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3231562533	05/17/2014			168.52
	001-166-603	OFFICE SUPPLIES		3231562532	05/17/2014			169.95
	001-100-603	OFFICE SUPPLIES		3229471826	04/26/2014			766.40
	001-200-603	OFFICE SUPPLIES		3231562530	05/17/2014			107.56
	001-200-603	OFFICE SUPPLIES		3231562529	05/17/2014			14.12
	001-220-603	OFFICE SUPPLIES		3231562528	05/17/2014			725.70
	001-200-603	OFFICE SUPPLIES		3231011592	05/10/2014			257.20
	001-168-603	OFFICE SUPPLIES		3231562531	05/17/2014			570.11
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	144906	06/16/2014	06/10/2014	2414		208.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3186	05/20/2014			208.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	144908	06/16/2014	06/10/2014	2415		2,736.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	06/04/2014			1,773.90
	001-200-502	PHONE SERVICE		6018592345	06/04/2014			962.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRI-TECH FORENSICS INC	144909	06/16/2014	06/10/2014	2416		183.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		105625	05/23/2014			183.25
001	UNISAFE, INC.	144910	06/16/2014	06/10/2014	2417		662.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		692470	06/02/2014			662.80
001	VALLEY SERVICES INC	144911	06/16/2014	06/10/2014	2418		17,874.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		195705	05/27/2014			8,997.15
	001-220-579	FEEDING PRISONERS		195940	06/02/2014			8,876.92
001	VENABLE GLASS SERVICES, LLC	144912	06/16/2014	06/10/2014	2419		685.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-158588	05/07/2014			150.00
	001-200-542	VEHICLE REPAIRS		1-159231	05/19/2014			225.00
	001-200-542	VEHICLE REPAIRS		1-159703	05/28/2014			155.00
	001-200-542	VEHICLE REPAIRS		1-159704	05/27/2014			155.00
001	STEVE S. RATCLIFF	144913	06/16/2014	06/10/2014	2420		37.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES			05/23/2014			37.88
001	KRISTOPHER A WILKINSON	144914	06/16/2014	06/10/2014	2421		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/09/2014			400.00
001	ROYZELL HOLMES	144915	06/16/2014	06/10/2014	2422		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/09/2014			360.00
001	HOLMES, TOSHIRA	144916	06/16/2014	06/10/2014	2423		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/09/2014			160.00
001	CANTON MUNIC. UTILITIES	144918	06/16/2014	06/10/2014	2424		8,521.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		19850-7	06/01/2014			1,997.73
	001-151-510	UTILITIES		37541-0	06/01/2014			207.39
	001-151-510	UTILITIES		37542-8	06/01/2014			383.94
	001-151-510	UTILITIES		26254-3	06/01/2014			4.00
	001-151-510	UTILITIES		26996-9	06/01/2014			7.27
	001-151-510	UTILITIES		35579-2	06/01/2014			19.77
	001-200-510	UTILITIES		3588-1	06/01/2014			2,682.14
	001-220-510	UTILITIES		13561-6	06/01/2014			3,219.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-581	144921	06/16/2014	06/10/2014	2425 Invoice # 6341	Date P.O. 06/09/2014	23,500.00 Amount	23,500.00
		Description COUNTY WIDE DRAINAGE						
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510	144922	06/16/2014	06/10/2014	2426 Invoice # 031143	Date P.O. 05/02/2014	17.73 Amount	17.73
		Description UTILITIES						
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	144923	06/16/2014	06/10/2014	2427 Invoice # 0045753	Date P.O. 06/06/2014	11,258.10 Amount	11,258.10
		Description ACCOUNTING & AUDITING FEES						
001	LONTESA BARRETT Account Number 001-160-480	144924	06/16/2014	06/10/2014	2428 Invoice #	Date P.O. 06/04/2014	250.88 Amount	250.88
		Description TRAVEL REIMBURSEMENT						
001	CERIDIAN Account Number 001-100-581	144925	06/16/2014	06/10/2014	2429 Invoice # 332704975	Date P.O. 06/02/2014	319.90 Amount	319.90
		Description OTHER CONTRACTUAL SERVICES						
001	INTAB INC Account Number 001-180-603	144926	06/16/2014	06/10/2014	2430 Invoice # 140328	Date P.O. 04/24/2014	473.59 Amount	473.59
		Description OFFICE SUPPLIES						
001	TEC Account Number 001-104-502 001-103-502	144927	06/16/2014	06/10/2014	2431 Invoice # 780489 780489	Date P.O. 06/01/2014 06/01/2014	637.92 Amount	318.96 318.96
		Description PHONE SERVICE PHONE SERVICE						
001	FILMSOURCE LLC Account Number 001-180-603	144929	06/16/2014	06/10/2014	2432 Invoice # 1351193-00	Date P.O. 05/30/2014	123.78 Amount	123.78
		Description OFFICE SUPPLIES						
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-166-501	144930	06/16/2014	06/10/2014	2433 Invoice # 18758748	Date P.O. 06/12/2014	3,000.00 Amount	3,000.00
		Description POSTAGE AND BOX RENT						
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-121-919	144931	06/16/2014	06/10/2014	2434 Invoice # 1430438	Date P.O. 05/30/2014	274.87 Amount	274.87
		Description OTHER MACHINERY & EQUIP						
001	OZBORN COMMUNICATIONS Account Number 001-265-646	144932	06/16/2014	06/10/2014	2435 Invoice # 18024	Date P.O. 04/04/2014	80.00 Amount	80.00
		Description OTHER SUPPLIES/MATERIALS						
001	GOODYEAR TIRE DISTRIBUTION CENTER Account Number 001-200-680 001-200-680	144933	06/16/2014	06/10/2014	2436 Invoice # 40384038 40133865	Date P.O. 05/06/2014 03/05/2014	905.52 Amount	379.88 525.64
		Description TIRES TIRES						

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON BIBLE CHURCH Account Number 001-180-530	144934	06/16/2014	06/10/2014	2437	P.O. 06/09/2014	300.00	300.00
001	FRANKLIN BAPTIST CHURCH Account Number 001-180-530	144935	06/16/2014	06/10/2014	2438	P.O. 06/09/2014	300.00	300.00
001	CEDAR GROVE BAPTIST CHURCH Account Number 001-180-530	144936	06/16/2014	06/10/2014	2439	P.O. 06/09/2014	300.00	300.00
001	GREATER MT. LEVY BAPTIST CHURCH Account Number 001-180-530	144937	06/16/2014	06/10/2014	2440	P.O. 06/09/2014	300.00	300.00
001	MT. HOPE CHURCH Account Number 001-180-530	144938	06/16/2014	06/10/2014	2441	P.O. 06/09/2014	300.00	300.00
001	TWIN LAKES BAPTIST CHURCH Account Number 001-180-530	144939	06/16/2014	06/10/2014	2442	P.O. 06/09/2014	300.00	300.00
001	CATHOLIC PARISH CENTER Account Number 001-180-530	144940	06/16/2014	06/10/2014	2443	P.O. 06/09/2014	300.00	300.00
001	VICTORY BAPTIST CHURCH Account Number 001-180-530	144941	06/16/2014	06/10/2014	2444	P.O. 06/09/2014	300.00	300.00
001	PLEASANT GREEN BAPTIST CHURCH Account Number 001-180-530	144942	06/16/2014	06/10/2014	2445	P.O. 06/09/2014	300.00	300.00
001	THE MARK APARTMENTS Account Number 001-180-530	144943	06/16/2014	06/10/2014	2446	P.O. 06/09/2014	300.00	300.00
001	FIRST PRESBYTERIAN CHURCH Account Number 001-180-530	144944	06/16/2014	06/10/2014	2447	P.O. 06/09/2014	300.00	300.00
001	FIRST UNITED METHODIST CHURCH Account Number 001-180-530	144945	06/16/2014	06/10/2014	2448	P.O. 06/09/2014	300.00	300.00

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001	HIGHLAND COLONY BAPTIST CHURCH Account Number 001-180-530	144946	06/16/2014	06/10/2014	2449	P.O. 06/09/2014	300.00	300.00
001	TOUGALOO COLLEGE Account Number 001-180-530	144947	06/16/2014	06/10/2014	2450	P.O. 06/09/2014	300.00	300.00
001	MADISON COUNTY BAPTIST FAMILY LIFE Account Number 001-180-530	144948	06/16/2014	06/10/2014	2451	P.O. 06/09/2014	300.00	300.00
001	NEW LIFE BAPTIST CHURCH Account Number 001-180-530	144949	06/16/2014	06/10/2014	2452	P.O. 06/09/2014	300.00	300.00
001	SUNNYBROOK RETIREMENT VILLAGE Account Number 001-180-530	144950	06/16/2014	06/10/2014	2453	P.O. 06/09/2014	300.00	300.00
001	NORTHBAY PROPERTY OWNERS ASSN, INC Account Number 001-180-530	144951	06/16/2014	06/10/2014	2454	P.O. 06/09/2014	300.00	300.00
001	FIRST BAPTIST CHURCH-MADISON CAMPUS Account Number 001-180-530	144952	06/16/2014	06/10/2014	2455	P.O. 06/09/2014	300.00	300.00
001	TRACE RIDGE BAPTIST CHURCH Account Number 001-180-530	144953	06/16/2014	06/10/2014	2456	P.O. 06/09/2014	300.00	300.00
001	PARKWAY PENTECOSTAL CHURCH Account Number 001-180-530	144954	06/16/2014	06/10/2014	2457	P.O. 06/09/2014	300.00	300.00
001	ST. PAUL METHODIST CHURCH Account Number 001-180-530	144955	06/16/2014	06/10/2014	2458	P.O. 06/09/2014	300.00	300.00
001	ANDERSON LODGE NO.9 F&AM Account Number 001-180-530	144956	06/16/2014	06/10/2014	2459	P.O. 06/09/2014	300.00	300.00
001	COUPARLE UNITED METHODIST CHURCH Account Number 001-180-530	144957	06/16/2014	06/10/2014	2460	P.O. 06/09/2014	300.00	300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PLEASANT GIFT CHURCH Account Number 001-180-530	144958	06/16/2014	06/10/2014	2461		300.00	
		Description RENT		Invoice #	Date 06/09/2014	P.O.	Amount	300.00
001	SOUTH LIBERTY BAPTIST CHURCH Account Number 001-180-530	144959	06/16/2014	06/10/2014	2462		300.00	
		Description RENT		Invoice #	Date 06/09/2014	P.O.	Amount	300.00
001	FELLOWSHIP BIBLE CHURCH Account Number 001-180-530	144960	06/16/2014	06/10/2014	2463		300.00	
		Description RENT		Invoice #	Date 06/09/2014	P.O.	Amount	300.00
001	COLONIAL HEIGHTS BAPTIST CHURCH Account Number 001-180-530	144961	06/16/2014	06/10/2014	2464		300.00	
		Description RENT		Invoice #	Date 06/09/2014	P.O.	Amount	300.00
001	FERNS CHAPEL FREEWILL BAPTIST CHURCH Account Number 001-180-530	144962	06/16/2014	06/10/2014	2465		300.00	
		Description RENT		Invoice #	Date 06/09/2014	P.O.	Amount	300.00
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT Account Number 001-180-530	144963	06/16/2014	06/10/2014	2466		3.00	
		Description RENT		Invoice #	Date 06/09/2013	P.O.	Amount	3.00
001	RIDGELAND RECREATION CENTER Account Number 001-180-530	144964	06/16/2014	06/10/2014	2467		300.00	
		Description RENT		Invoice #	Date 06/09/2014	P.O.	Amount	300.00
001	LOWE'S Account Number 001-151-646	144965	06/16/2014	06/11/2014	2468		337.76	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 914324	Date 05/29/2014	P.O.	Amount	337.76
001	U. S. POST OFFICE Account Number 001-168-501	144971	06/16/2014	06/11/2014	2469		84.00	
		Description POSTAGE AND BOX RENT		Invoice # BOX # 664	Date 06/10/2014	P.O.	Amount	84.00
001	PILEUM CORPORATION Account Number 001-152-581	144973	06/16/2014	06/11/2014	2470		4,180.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 14443	Date 05/30/2014	P.O.	Amount	4,180.00
001	ARROW DISTRIBUTION, LLC Account Number 001-530-546	144979	06/16/2014	06/11/2014	2471		224.33	
		Description PARKS MAINTENANCE		Invoice # 120647	Date 05/30/2014	P.O.	Amount	224.33
001	BEAR CREEK WATER ASSN Account Number 001-530-546	144982	06/16/2014	06/11/2014	2472		10.76	
		Description PARKS MAINTENANCE		Invoice # 01008002	Date 05/22/2014	P.O.	Amount	10.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BRIGGS ELECTRICAL Account Number 001-530-546	144983	06/16/2014	06/11/2014	2473		750.00	
		Description PARKS MAINTENANCE		Invoice # 1690	Date 05/17/2014	P.O.	Amount	750.00
001	CANTON FARM EQUIP.CO, INC Account Number 001-530-546	144991	06/16/2014	06/11/2014	2474		56.49	
		Description PARKS MAINTENANCE		Invoice # 130715	Date 05/23/2014	P.O.	Amount	56.49
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546 001-530-546	144992	06/16/2014	06/11/2014	2475		116.19	
		Description PARKS MAINTENANCE		Invoice # IV45743	Date 06/03/2014	P.O.	Amount	58.30
		PARKS MAINTENANCE		IV45968	06/05/2014			57.89
001	HOMETOWN HARDWARE Account Number 001-530-546 001-530-546 001-530-546 001-530-546	144999	06/16/2014	06/11/2014	2476		282.91	
		Description PARKS MAINTENANCE		Invoice # B53027	Date 04/15/2014	P.O.	Amount	90.96
		PARKS MAINTENANCE		A141722	04/21/2014			21.99
		PARKS MAINTENANCE		A144262	05/17/2014			119.99
		PARKS MAINTENANCE		A144955	05/24/2014			49.97
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546 001-530-546 001-530-546 001-000-332	145003	06/16/2014	06/11/2014	2477		630.00	
		Description PARKS MAINTENANCE		Invoice # 307954A	Date 04/15/2014	P.O.	Amount	140.00
		PARKS MAINTENANCE		308380A	05/11/2014			150.00
		PARKS MAINTENANCE		308809A	05/12/2014			100.00
		PARKS MAINTENANCE		308811A	05/15/2014			140.00
		RENTAL INCOME		309097A	06/06/2014			100.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546	145010	06/16/2014	06/11/2014	2478		308.05	
		Description PARKS MAINTENANCE		Invoice # 10394618	Date 05/13/2014	P.O.	Amount	196.37
		PARKS MAINTENANCE		10395431	05/20/2014			111.68
001	SUPERIOR TIRE RECAPERS, INC. Account Number 001-530-546	145024	06/16/2014	06/11/2014	2479		48.00	
		Description PARKS MAINTENANCE		Invoice # 183207	Date 04/04/2014	P.O.	Amount	48.00
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 001-530-546	145026	06/16/2014	06/11/2014	2480		60.46	
		Description PARKS MAINTENANCE		Invoice # 22547A	Date 06/03/2014	P.O.	Amount	60.46
001	U.S. NETWORX Account Number 001-152-544 001-152-544	145035	06/16/2014	06/11/2014	2481		3,589.95	
		Description MAINTENANCE CONTRACTS		Invoice # 135989	Date 06/09/2014	P.O.	Amount	3,400.00
		MAINTENANCE CONTRACTS		135988	06/09/2014			189.95
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	145036	06/16/2014	06/11/2014	2482		6,390.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 06/09/2014	P.O.	Amount	6,390.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SCOTT COUNTY JUVINILE HOLDING FACILITY	145037	06/16/2014	06/11/2014	2483		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		5000	05/09/2014			300.00
001	ADAPTS ELECTRONIC MONITORING	145038	06/16/2014	06/11/2014	2484		184.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		5000	05/31/2014			184.15
001	U. S. POST OFFICE	145039	06/16/2014	06/11/2014	2485		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		BOX # 112	06/11/2014			140.00
001	MIKE ESPY, PLLC	145056	06/16/2014	06/12/2014	2486		1,208.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT		062014-2	06/06/2014			1,208.48
001	MADISON COUNTY JOURNAL	145057	06/16/2014	06/12/2014	2487		140.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	HELP WANTED AD		300023178	05/29/2014			140.41
001	OZBORN COMMUNICATIONS	145065	06/16/2014	06/11/2014	2488		3,177.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	RADIO/INSTALLATION		18148	06/05/2014	140453		541.50
	001-265-919	EQUIPMENT/INSTALLATION		18147	06/05/2014	140453		2,635.56
001	QUALITY CHEMICAL & SUPPLY INC	145067	06/16/2014	06/11/2014	2489		1,266.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	ANGEL SOFT TISSUE		164851	06/06/2014	140467		248.00
	001-151-645	MULTIFOLD TOWEL		164851	06/06/2014	140467		188.65
	001-151-645	LITTLE BIG ROLL TISSUE		164851	06/06/2014	140467		376.00
	001-151-645	CENTERPULL TOWEL		164851	06/06/2014	140467		222.00
	001-151-645	38X58 LINER		164851	06/06/2014	140467		69.75
	001-151-645	33X39 LINER		164851	06/06/2014	140467		26.75
	001-151-645	MOP HEAD #20		164851	06/06/2014	140467		71.40
	001-151-645	LEMON ZEST		164851	06/06/2014	140467		63.96
001	TRI-STATE CONSULTING SERVICES, INC.	145071	06/16/2014	06/11/2014	2490		4,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SET OF 2014 TAX MAPS		052114	05/21/2014	140373		2,400.00
	001-103-581	2014 TAX MAPS		052114	05/21/2014	140373		500.00
	001-101-603	MAP BOOKS		052114	05/21/2014	140378		1,200.00
001	TONY'S TIRE & AUTO INC	145074	06/16/2014	06/11/2014	2491		2,068.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REAR DIFFERENTIAL R/R		197667	06/03/2014	140461		1,978.74
	001-200-542	GEAR OIL		197667	06/03/2014	140461		89.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	145078	06/16/2014	06/11/2014	2492		3,825.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	POWEREDGE R320		14204	05/29/2014	140401		3,800.35
	001-200-919	SHIPPING		14204	05/29/2014	140401		25.00
001	BUFKIN MECHANICAL, INC	145079	06/16/2014	06/11/2014	2493		3,935.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPAIRS TO WATER LINES		70391	06/09/2014	140468		3,935.00
001	SHELTON JAMES	145081	06/16/2014	06/11/2014	2494		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	CONTRACT LABOR-ELECTION		060514	06/05/2014	140434		1,550.00
001	GREENE RODDRICK	145082	06/16/2014	06/11/2014	2495		1,612.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	CONTRACT LABOR-ELECTION		060514	06/05/2014	140435		1,612.50
001	TCSWARE, INC.	145085	06/16/2014	06/11/2014	2496		2,028.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	FLASHBACK CABLE KITS		15404	06/05/2014	140397		2,000.00
	001-200-613	SHIPPING		15404	06/05/2014	140397		28.00
001	PORTABLE ON DEMAND STORAGE, PODS	145087	06/16/2014	06/11/2014	2497		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT PODS		023-073999	06/02/2014	140402		129.00
	001-151-907	CIRCUIT COURT PODS		023-074000	06/02/2014	140402		129.00
001	AFFORDABLE FUNERAL SUPPLY, LLC	145088	06/16/2014	06/11/2014	2498		10,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-919	10 X 10 WALK-IN COOLER		6267	04/02/2014	140352		7,499.00
	001-167-919	BODY STORAGE RACK (3 BODY)		6267	04/02/2014	140352		1,796.00
	001-167-919	LOCK		6267	04/02/2014	140352		75.00
	001-167-919	SHIPPING		6267	04/02/2014	140352		1,105.00
001	SMITH, HEATHER	145089	06/16/2014	06/11/2014	2499		1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	CONTRACT LABOR-ELECTION		060514	06/05/2014	140433		1,475.00
001	LEHMAN, JARRED	145090	06/16/2014	06/11/2014	2500		1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	CONTRACT LABOR-ELECTION		060514	06/05/2014	140432		1,475.00
001	DEVINEY RENTAL & SUPPLY	145101	06/16/2014	06/13/2014	2501		789.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		WO04786	05/13/2014			789.59
FUND TOTAL	1 Claims	2335 to	2501 Checks	167 Total	372,086.00	Manual	Held	Total 372,086.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MISS PUBLIC ENTITY WORK/COMP Account Number 012-190-467	144802	06/16/2014	06/05/2014	160		833.18	
		Description WORKERS' COMPENSATION		Invoice # 45114	Date 06/02/2014	P.O.	Amount	833.18
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603 012-190-603	144812	06/16/2014	06/05/2014	161		43.25	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 10390877 10375407	Date 04/03/2014 10/21/2013	P.O.	Amount	45.27 -2.02
012	DAVIS CLINTON L Account Number 012-190-556	144832	06/16/2014	06/06/2014	162		1,050.00	
		Description INSPECTIONS		Invoice #	Date 05/30/2014	P.O.	Amount	1,050.00
012	THE CLARION LEDGER Account Number 012-190-521	144893	06/16/2014	06/10/2014	163		214.98	
		Description LEGAL AD		Invoice # 0004548726	Date 05/04/2014	P.O.	Amount	214.98
012	THE CLARION LEDGER Account Number 012-190-521	144895	06/16/2014	06/10/2014	164		51.42	
		Description LEGAL AD		Invoice # 0004585309	Date 06/01/2014	P.O.	Amount	51.42
012	SUPERIOR TIRE RECAPPERS, INC. Account Number 012-190-542	144917	06/16/2014	06/10/2014	165		15.00	
		Description VEHICLE REPAIRS		Invoice # 183870	Date 05/27/2014	P.O.	Amount	15.00
012	TRI-STATE CONSULTING SERVICES, INC. Account Number 012-190-581	145070	06/16/2014	06/11/2014	166		1,200.00	
		Description MAP BOOKS		Invoice # 052114	Date 05/21/2014	P.O. 140366	Amount	1,200.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	145102	06/16/2014	06/13/2014	167		10,425.00	
		Description REVIEWS INSPECTIONS		Invoice #	Date 06/09/2014 06/12/2014	P.O.	Amount	3,270.00 7,155.00
FUND TOTAL 12 Claims 160 to 167 Checks 8 Total 13,832.83 Manual Held								Total 13,832.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	144838	06/16/2014	06/06/2014	65 Invoice # 140430B000	04/30/2014 Date P.O.	39,722.35 Amount	39,722.35
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	144839	06/16/2014	06/06/2014	66 Invoice # 140531B000	05/31/2014 Date P.O.	82,233.48 Amount	82,233.48
015	GUARDIAN A/F Account Number 015-100-489	144877	06/16/2014	06/09/2014	67 Invoice # 435279	06/03/2014 Date P.O.	13,013.50 Amount	13,013.50
FUND TOTAL 15 Claims 65 to 67 Checks 1 Total 13,013.50 Manual 121,955.83 Held								Total 134,969.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-282	144791	06/16/2014	06/05/2014	27	P.O. 06/05/2014	200.18 Amount	200.18
FUND TOTAL	95 Claims	27	to	27 Checks	1 Total	200.18 Manual	Held	Total 200.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	MISS PUBLIC ENTITY WORK/COMP Account Number 097-155-467 097-230-467	144803	06/16/2014	06/05/2014	120		1,200.53		
	Description WORKERS' COMPENSATION			Invoice # 45114	Date 06/02/2014	P.O. 06/02/2014		203.77	
	Description WORKERS' COMPENSATION			Invoice # 45114	Date 06/02/2014	P.O. 06/02/2014		996.76	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	144834	06/16/2014	06/06/2014	121		330.00		
	Description TOWER RENT			Invoice # 1746	Date 05/24/2014	P.O. 05/24/2014		330.00	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	144835	06/16/2014	06/06/2014	122		330.00		
	Description TOWER RENT			Invoice # 1747	Date 05/24/2014	P.O. 05/24/2014		330.00	
097	OZBORN COMMUNICATIONS Account Number 097-230-547 097-230-919	144972	06/16/2014	06/11/2014	123		1,815.20		
	Description RADIO REPAIRS			Invoice # 18124	Date 05/27/2014	P.O. 05/27/2014		999.65	
	Description OTHER MACHINERY & EQUIP			Invoice # 18125	Date 05/27/2014	P.O. 05/27/2014		815.55	
097	RINEWALT ELECTRIC CO Account Number 097-230-581	145073	06/16/2014	06/11/2014	124		2,400.00		
	Description INSTALL GENERATOR FLORA PD			Invoice # S1002042	Date 06/05/2014	P.O. 140424		2,400.00	
FUND TOTAL	97 Claims	120	to	124 Checks	5 Total	6,075.73 Manual	Held	Total	6,075.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	144784	06/16/2014	06/05/2014	295 Invoice # 16127	Date 04/01/2014 P.O.	69.10 Amount	69.10
105	MISS PUBLIC ENTITY WORK/COMP Account Number 105-340-467	144804	06/16/2014	06/05/2014	296 Invoice # 45114	Date 06/02/2014 P.O.	2,101.84 Amount	2,101.84
105	CINTAS CORPORATION #210 Account Number 105-340-535	144849	06/16/2014	06/09/2014	297 Invoice # 210633623	Date 06/03/2014 P.O.	368.92 Amount	171.96 196.96
105	CUSTOM PRODUCTS CORP Account Number 105-340-646	144850	06/16/2014	06/09/2014	298 Invoice # 250503	Date 05/27/2014 P.O.	361.82 Amount	361.82
105	CANTON MUNIC. UTILITIES Account Number 105-340-510	144851	06/16/2014	06/09/2014	299 Invoice # 13786-9	Date 06/01/2014 P.O.	1,138.19 Amount	1,138.19
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	144856	06/16/2014	06/09/2014	300 Invoice # 26253	Date 05/31/2014 P.O.	11,017.45 Amount	11,017.45
105	HARRELD CHEVROLET CO. Account Number 105-340-681	144874	06/16/2014	06/09/2014	301 Invoice # 630965	Date 06/02/2014 P.O.	58.91 Amount	58.91
105	MCGRAW "GOTTA GO" Account Number 105-340-581	144884	06/16/2014	06/09/2014	302 Invoice # 308810A	Date 05/03/2014 P.O.	170.00 Amount	100.00 70.00
105	OFFICE DEPOT INC Account Number 105-340-603	144885	06/16/2014	06/09/2014	303 Invoice # 7119151350	Date 05/15/2014 P.O.	275.70 Amount	106.72 168.98
105	OZBORN COMMUNICATIONS Account Number 105-340-646	144887	06/16/2014	06/09/2014	304 Invoice # 18142	Date 06/02/2014 P.O.	994.73 Amount	95.00 899.73
105	OLD RIVER TRUCK SALES Account Number 105-340-681	144888	06/16/2014	06/09/2014	305 Invoice # 3241420006	Date 05/22/2014 P.O.	1,345.11 Amount	444.87 108.51 471.36 320.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PHILLIPS LUMBER & HOME CENTER	144890	06/16/2014	06/10/2014	306		93.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-901	BUILDINGS		10395673	05/21/2014		37.42	
	105-340-901	BUILDINGS		10397006	06/05/2014		43.17	
	105-340-901	BUILDINGS		10396813	06/03/2014		12.69	
	105-340-901	BUILDINGS		10396827	06/03/2014		.39	
105	SOUTHERN TIRE RECYCLING LLC	144907	06/16/2014	06/10/2014	307		4,435.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		6478	05/22/2014		1,125.00	
	105-340-587	RECYCLING		6329	04/23/2014		1,259.00	
	105-340-587	RECYCLING		6519	05/30/2014		963.00	
	105-340-587	RECYCLING		6502	05/28/2014		1,088.00	
105	LOWE'S	144966	06/16/2014	06/11/2014	308		782.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		901494	05/13/2014		639.55	
	105-340-646	OTHER SUPPLIES/MATERIALS		908954	05/14/2014		142.47	
105	MEA DRUG TESTING CONSORTIUM	144970	06/16/2014	06/11/2014	309		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-506	DRUG TESTING FEES		41289862	06/03/2014		124.00	
105	ARROW DISTRIBUTION, LLC	144974	06/16/2014	06/11/2014	310		564.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	JANITORIAL SUPPLIES		120435	05/16/2014		297.62	
	105-340-645	JANITORIAL SUPPLIES		120553	05/23/2014		266.65	
105	ARAMARK UNIFORM & CAREER APPAREL, INC.	144976	06/16/2014	06/11/2014	311		8.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	JANITORIAL SUPPLIES		1536721190	05/28/2014		8.01	
105	ARAMARK UNIFORM & CAREER APPAREL, INC.	144977	06/16/2014	06/11/2014	312		8.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-645	JANITORIAL SUPPLIES		1536728099	06/04/2014		8.01	
105	BFI LITTLE DIXIE LANDFILL	144984	06/16/2014	06/11/2014	313		17,344.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		26202	05/15/2014		17,344.15	
105	CINTAS CORPORATION #210	144986	06/16/2014	06/11/2014	314		279.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-919	OTHER MACHINERY & EQUIP		5001346001	05/22/2014		279.90	
105	C. STOKES ELECTRIC & MAINTENANCE SERVICE	144989	06/16/2014	06/11/2014	315		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-901	BUILDINGS			05/22/2014		825.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	144994	06/16/2014	06/11/2014	316		406.48		
		Description ANTIFREEZE, STARTER FLUID ETC.		Invoice # 25074600	Date 05/27/2014	P.O.	Amount	406.48	
105	MIKE'S AUTO PARTS Account Number 105-340-681	145006	06/16/2014	06/11/2014	317		56.99		
		Description REPAIR PARTS		Invoice # 8780890999	Date 05/29/2014	P.O.	Amount	56.99	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-901 105-340-901 105-340-646	145012	06/16/2014	06/11/2014	318		107.74		
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10395851	Date 05/23/2014	P.O.	Amount	31.67	
		BUILDINGS		10396369	05/29/2014			48.57	
		BUILDINGS		10395720	05/22/2014			13.93	
		OTHER SUPPLIES/MATERIALS		10396436	05/30/2014			13.57	
105	OLD RIVER TRUCK SALES Account Number 105-340-681	145016	06/16/2014	06/11/2014	319		212.05		
		Description REPAIR PARTS		Invoice # 3241390029	Date 05/19/2014	P.O.	Amount	212.05	
105	STRONG'S AUTO PARTS Account Number 105-340-681	145020	06/16/2014	06/11/2014	320		71.97		
		Description REPAIR PARTS		Invoice # 267034	Date 05/23/2014	P.O.	Amount	71.97	
105	STATE INDUSTRIAL PRODUCTS Account Number 105-340-645	145025	06/16/2014	06/11/2014	321		637.20		
		Description JANITORIAL SUPPLIES		Invoice # 96791680	Date 05/19/2014	P.O.	Amount	637.20	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-541	145029	06/16/2014	06/11/2014	322		770.55		
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 4500	Date 05/28/2014	P.O.	Amount	770.55	
105	SHRED-IT JACKSON Account Number 105-340-587 105-340-587	145058	06/16/2014	06/12/2014	323		1,200.00		
		Description RECYCLING		Invoice # 9403653249	Date 05/19/2014	P.O.	Amount	1,200.00	
		HAZARDOUS WASTE DAY			05/19/2014				
105	BANKSTON FENCE, INC. Account Number 105-340-901	145091	06/16/2014	06/12/2014	324		5,000.00		
		Description INSTALL FENCE SW BLDG		Invoice # 3693	Date 05/29/2014	P.O. 140431	Amount	5,000.00	
105	JACKSON AIR & HYDRAULICS Account Number 105-340-542	145092	06/16/2014	06/12/2014	325		1,265.00		
		Description VEHICLE REPAIRS (44A)		Invoice # 47889	Date 06/02/2014	P.O. 140459	Amount	1,265.00	
FUND TOTAL 105 Claims 295 to 325 Checks 31 Total							52,093.78 Manual	Held	Total 52,093.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	SUNBELT FIRE APPARATUS INC	145069	06/16/2014	06/11/2014	7		15,885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-615	MSA XT 4500 PSI AIR PACKS		84974	05/22/2014	140341		13,200.00
	114-251-615	MSA 45' CARBON FIBER SAPRE CYL		84974	05/22/2014	140341		2,685.00
FUND TOTAL	114 Claims	7 to	7 Checks	1 Total	15,885.00	Manual	Held	Total 15,885.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 115-251-581	144786	06/16/2014	06/05/2014	129 Invoice # 16738	05/01/2014 Date P.O.	34.55 Amount	34.55
115	MISS PUBLIC ENTITY WORK/COMP Account Number 115-251-467	144805	06/16/2014	06/05/2014	130 Invoice # 45114	06/02/2014 Date P.O.	239.47 Amount	239.47
115	INTERSTATE BATTERIES Account Number 115-251-615	144876	06/16/2014	06/09/2014	131 Invoice # 2501010757	05/12/2014 Date P.O.	22.50 Amount	22.50
115	TRI-STATE TRUCK CENTER INC. Account Number 115-251-542	144928	06/16/2014	06/10/2014	132 Invoice # FW33859	03/20/2014 Date P.O.	405.56 Amount	405.56
FUND TOTAL 115 Claims 129 to 132 Checks 4 Total 702.08 Manual Held								Total 702.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	144783	06/16/2014	06/05/2014	751 Invoice # 16127	Date 04/01/2014 P.O.	310.95 Amount	310.95
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	144785	06/16/2014	06/05/2014	752 Invoice # 16738	Date 05/01/2014 P.O.	172.75 Amount	172.75
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	144787	06/16/2014	06/05/2014	753 Invoice # 17414	Date 06/02/2014 P.O.	34.55 Amount	34.55
150	MISS PUBLIC ENTITY WORK/COMP Account Number 150-300-467	144806	06/16/2014	06/05/2014	754 Invoice # 45114	Date 06/02/2014 P.O.	4,134.92 Amount	4,134.92
150	DEPARTMENT OF REVENUE Account Number 150-300-682	144826	06/16/2014	06/06/2014	755 Invoice # 30557575	Date 05/22/2014 P.O.	96.00 Amount	12.00
	150-300-682	TAGS 1M2AX04C7FM022305			30557590	05/22/2014	12.00	12.00
	150-300-682	TAGS 1M2AX04C0FM022307			30557464	05/22/2014	12.00	12.00
	150-300-682	TAGS 1M2AX04C9FM022306			30557586	05/30/2014	12.00	12.00
	150-300-682	TAGS 1M2AX04C5FM022304			30557553	05/30/2014	12.00	12.00
	150-300-682	TAGS 1M2AX04C3FM022303			30557542	05/30/2014	12.00	12.00
	150-300-682	TAGS 1M2AX04C1FM022302			30557520	05/30/2014	12.00	12.00
	150-300-682	TAGS 1M2AX04CXFM022301			30557516	05/30/2014	12.00	12.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	144836	06/16/2014	06/06/2014	756 Invoice # 1747	Date 05/24/2014 P.O.	330.00 Amount	330.00
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510	144852	06/16/2014	06/09/2014	757 Invoice # 031142	Date 05/02/2014 P.O.	69.90 Amount	13.98
	150-300-510	UTILITIES			031160	05/21/2014	27.96	27.96
	150-300-510	UTILITIES			031171	05/02/2014	27.96	27.96
150	THE CLARION LEDGER Account Number 150-300-521	144891	06/16/2014	06/10/2014	758 Invoice # 0004548726	Date 05/04/2014 P.O.	132.22 Amount	132.22
150	MEA MEDICAL CLINICS CANTON Account Number 150-300-581	144968	06/16/2014	06/11/2014	759 Invoice # 303714	Date 06/03/2014 P.O.	110.00 Amount	110.00
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	144969	06/16/2014	06/11/2014	760 Invoice # 41289862	Date 06/03/2014 P.O.	478.00 Amount	478.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	144975	06/16/2014	06/11/2014	761 Invoice # 1536721190	Date 05/28/2014 P.O.	41.39 Amount	41.39
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	144978	06/16/2014	06/11/2014	762 Invoice # 1536728099	Date 06/04/2014 P.O.	41.39 Amount	41.39
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	144980	06/16/2014	06/11/2014	763 Invoice # 120647	Date 05/30/2014 P.O.	85.86 Amount	85.86
150	AMERICAN CHEMICAL, LLC Account Number 150-300-642	144981	06/16/2014	06/11/2014	764 Invoice # 4159	Date 05/29/2014 P.O.	990.00 Amount	990.00
150	CANTON MUNIC. UTILITIES Account Number 150-300-510	144985	06/16/2014	06/11/2014	765 Invoice # 28845-6	Date 06/01/2014 P.O.	523.13 Amount	523.13
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	144987	06/16/2014	06/11/2014	766 Invoice # 210633622 210633621 210630674 210630675	Date 06/03/2014 06/03/2014 05/27/2014 05/27/2014 P.O.	715.86 Amount	342.56 15.37 15.37 342.56
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639	144988	06/16/2014	06/11/2014	767 Invoice # 250791 250504	Date 06/04/2014 05/27/2014 P.O.	676.20 Amount	321.60 354.60
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	144990	06/16/2014	06/11/2014	768 Invoice # 130815 130753 130760 130703 130716 130694	Date 06/03/2014 05/28/2014 05/29/2014 05/23/2014 05/23/2014 05/22/2014 P.O.	2,341.05 Amount	169.62 712.50 451.64 367.00 590.70 49.59
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	144993	06/16/2014	06/11/2014	769 Invoice # IV45407 IV45742	Date 05/05/2014 05/23/2014 P.O.	71.70 Amount	54.00 17.70
150	FLEETPRIDE Account Number 150-300-681 150-300-681	144995	06/16/2014	06/11/2014	770 Invoice # 61489001 61508019	Date 05/27/2014 05/28/2014 P.O.	299.98 Amount	4.00 16.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	144995	06/16/2014	06/11/2014	770		299.98	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		61635189	06/03/2014			47.02
	150-300-681	REPAIR PARTS		61637297	06/03/2014			336.82
	150-300-681	REPAIR PARTS		60344440	04/02/2014			-104.02
150	GATOR INTERNATIONAL	144996	06/16/2014	06/11/2014	771		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		34061522	06/05/2014			750.00
150	HAMMETT GRAVEL CO.	144997	06/16/2014	06/11/2014	772		3,570.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		35839	05/31/2014			338.23
	150-300-631	GRAVEL		35838	05/31/2014			223.97
	150-300-631	GRAVEL		35837	05/31/2014			402.76
	150-300-631	GRAVEL		35836	05/31/2014			415.54
	150-300-631	GRAVEL		35835	05/31/2014			834.11
	150-300-631	GRAVEL		35748	04/30/2014			627.99
	150-300-631	GRAVEL		35748	04/30/2014			543.25
	150-300-631	GRAVEL		35746	04/30/2014			184.70
150	HARRELD CHEVROLET CO.	144998	06/16/2014	06/11/2014	773		55.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		631035	06/06/2014			55.27
150	INTERSTATE BATTERIES	145000	06/16/2014	06/11/2014	774		54.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		2502010521	04/03/2014			54.00
150	JACKSON AUTO & TRUCK SERVICE, INC	145001	06/16/2014	06/11/2014	775		458.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		30513	05/19/2014			458.32
150	LANKS AUTO GLASS	145002	06/16/2014	06/11/2014	776		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		357230	06/09/2014			60.00
150	MISSISSIPPI AG COMPANY, INC.	145004	06/16/2014	06/11/2014	777		37.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P07278	05/22/2014			37.95
150	MIKE'S AUTO PARTS	145005	06/16/2014	06/11/2014	778		824.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780891786	05/06/2014			342.78
	150-300-681	REPAIR PARTS		5780891054	05/30/2014			192.33
	150-300-681	REPAIR PARTS		5780890983	05/29/2014			277.37
	150-300-681	REPAIR PARTS		5780884400	03/18/2014			7.68
	150-300-681	REPAIR PARTS		5780888945	05/06/2014			4.00
150	MOORE EQUIPMENT CORP	145007	06/16/2014	06/11/2014	779		578.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		29838	05/08/2014			578.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	145008	06/16/2014	06/11/2014	780		23.48	
		Description REPAIR PARTS		Invoice # 1189344027	Date 05/27/2014	P.O.	Amount	23.48
150	OZBORN COMMUNICATIONS Account Number 150-300-541	145009	06/16/2014	06/11/2014	781		84.70	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 18141	Date 06/02/2014	P.O.	Amount	84.70
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-645 150-300-646 150-300-603 150-300-646 150-300-646 150-300-642 150-300-681	145011	06/16/2014	06/11/2014	782		166.22	
		Description JANITORIAL SUPPLIES OTHER SUPPLIES/MATERIALS OFFICE SUPPLIES OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS PAINT, PRESERVES & CHEMICAL REPAIR PARTS		Invoice # 10395843 10395546 10395015 10396633 10396649 10397113 10395629	Date 05/23/2014 05/21/2014 05/15/2014 06/02/2014 06/02/2014 06/05/2014 05/21/2014	P.O.	Amount	33.67 9.53 19.19 4.01 34.99 52.30 12.53
150	PUCKETT MACHINERY Account Number 150-300-681	145013	06/16/2014	06/11/2014	783		308.75	
		Description REPAIR PARTS		Invoice # 5842297	Date 05/30/2014	P.O.	Amount	308.75
150	PUCKETT RENTS Account Number 150-300-646 150-300-681	145014	06/16/2014	06/11/2014	784		26.43	
		Description OTHER SUPPLIES/MATERIALS REPAIR PARTS		Invoice # 4462110001 4447280001	Date 06/05/2014 05/27/2014	P.O.	Amount	12.93 13.50
150	PRECISION TURBO, LLC Account Number 150-300-541	145015	06/16/2014	06/11/2014	785		595.00	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 946	Date 05/02/2014	P.O.	Amount	595.00
150	OLD RIVER TRUCK SALES Account Number 150-300-681	145017	06/16/2014	06/11/2014	786		130.86	
		Description REPAIR PARTS		Invoice # 3241410049	Date 05/21/2014	P.O.	Amount	130.86
150	STRONG'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	145018	06/16/2014	06/11/2014	787		1,035.29	
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS		Invoice # 267653 267440 267229 267161 267033 267031 266698 266824 267131 267152	Date 06/06/2014 06/03/2014 05/29/2014 05/27/2014 05/23/2014 05/23/2014 05/15/2014 05/19/2014 05/27/2014 05/27/2014	P.O.	Amount	21.68 53.37 44.45 49.96 107.97 460.16 16.52 162.58 53.25 65.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRONG'S AUTO PARTS	145019	06/16/2014	06/11/2014	788		280.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		267454	06/03/2014			70.12
	150-300-681	REPAIR PARTS		266864	05/20/2014			25.48
	150-300-681	REPAIR PARTS		267370	06/02/2014			184.50
150	SCOTT PENN, INC.	145021	06/16/2014	06/11/2014	789		28.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		20865	05/30/2014			28.33
150	STAPLES BUSINESS ADVANTAGE	145022	06/16/2014	06/11/2014	790		304.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-920	FURNITURE/OFFICE EQUIPMENT		3232027655	05/24/2014			304.82
150	STEEL SERVICE CORPORATION	145023	06/16/2014	06/11/2014	791		82.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		241605	05/19/2014			82.00
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	145027	06/16/2014	06/11/2014	792		2.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		22509A	05/29/2014			2.99
150	TRI-STATE TRUCK CENTER INC.	145028	06/16/2014	06/11/2014	793		2,190.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI88310	04/08/2014			658.47
	150-300-681	REPAIR PARTS		FI89856	04/23/2014			999.00
	150-300-681	REPAIR PARTS		FI94418	05/28/2014			218.19
	150-300-681	REPAIR PARTS		FI95387	06/05/2014			315.10
150	TRUCK TRAILER & EQUIPMENT INC	145030	06/16/2014	06/11/2014	794		230.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1241550032	06/04/2014			230.42
150	WMGO	145031	06/16/2014	06/11/2014	795		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	ROAD CLOSINGS		1216	05/31/2014			200.00
150	WATSON QUALITY FORD	145032	06/16/2014	06/11/2014	796		56.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		16269	05/28/2014			56.63
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	145033	06/16/2014	06/11/2014	797		36.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		058583	05/22/2014			36.97
150	LAFARGE WEST INC	145034	06/16/2014	06/11/2014	798		1,991.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		30504348	06/09/2014			801.57
	150-300-631	GRAVEL		30224120	05/12/2014			721.05
	150-300-631	GRAVEL		30148573	04/30/2014			468.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-541	145063	06/16/2014	06/12/2014	799 Invoice # 130811	06/03/2014 Date P.O. 140455	2,828.20 Amount	2,828.20
150	SAM HAILEY OIL CO. Account Number 150-300-672 150-300-672	145064	06/16/2014	06/12/2014	800 Invoice # 49465 49457	05/22/2014 Date P.O. 140440 05/21/2014 140440	12,760.00 Amount	6,380.00 6,380.00
150	TRAFFIC CONTROL PRODUCTS CO Account Number 150-300-581 150-300-581 150-300-581 150-300-581	145066	06/16/2014	06/12/2014	801 Invoice # T-120(1) T-120(1) T-120(1) T-120(1)	05/15/2014 Date P.O. 140356 05/15/2014 140356 05/15/2014 140356 05/15/2014 140356	24,097.50 Amount	1,072.00 13,186.00 9,614.50 225.00
150	STEEL SERVICE CORPORATION Account Number 150-300-681 150-300-681 150-300-681 150-300-681	145068	06/16/2014	06/11/2014	802 Invoice # 241606 241606 241606 241606	05/19/2014 Date P.O. 140421 05/19/2014 140421 05/19/2014 140421 05/19/2014 140421	1,159.50 Amount	71.40 371.10 319.50 397.50
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681 150-300-681 150-300-681	145076	06/16/2014	06/12/2014	803 Invoice # 29994 29994 29994 29994	05/21/2014 Date P.O. 140437 05/21/2014 140437 05/21/2014 140437 05/21/2014 140437	3,886.00 Amount	895.00 495.00 832.00 1,664.00
150	A B EQUIPMENT CO., INC Account Number 150-300-532	145077	06/16/2014	06/12/2014	804 Invoice # 11675	05/27/2014 Date P.O. 140442	6,500.00 Amount	6,500.00
150	WEST MADISON MINING, LLC Account Number 150-300-631	145084	06/16/2014	06/12/2014	805 Invoice # 0038	05/07/2014 Date P.O. 140393	1,760.50 Amount	1,760.50
150	LAFARGE WEST INC Account Number 150-300-631	145086	06/16/2014	06/12/2014	806 Invoice # 30453766	06/04/2014 Date P.O. 140449	2,944.66 Amount	2,944.66
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-915	145093	06/16/2014	06/12/2014	807 Invoice # JMS2617	05/22/2014 Date P.O. 140174	1,129,616.00 Amount	1,129,616.00
150	DICKERSON & BOWEN, INC. Account Number 150-300-632 150-300-632	145094	06/16/2014	06/12/2014	808 Invoice # 64751 64753	05/27/2014 Date P.O. 140174	1,554.85 Amount	718.30 836.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRE CENTERS	145095	06/16/2014	06/12/2014	809		6,201.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11 R 24.5 TIRES FD663 (10)		63839897	05/21/2014	140412		3,319.70
	150-300-680	11 R24.5 TIRES FS560 (10)		63839897	05/21/2014	140412		2,841.60
	150-300-680	TIRE TAX		63839897	05/21/2014	140412		40.00
150	HANCOCK BANK LEASING DEPT.	145096	06/16/2014	06/01/2014	810		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-(8) DUMP TRUCKS		431	06/01/2014			10,606.78
	150-300-806	INT PM -(8) DUMP TRUCKS		431	06/01/2014			905.77
150	PINE TREE	145103	06/16/2014	06/13/2014	811		143.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	DIESEL		714668	06/13/2014			143.35
FUND TOTAL 150 Claims		751 to	811 Checks	61 Total	1,230,784.34	Manual	Held	Total 1,230,784.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP Account Number 160-300-467	144807	06/16/2014	06/05/2014	79		1,732.36	
		Description WORKERS' COMPENSATION		Invoice # 45114	Date 06/02/2014	P.O.	Amount 1,732.36	
160	ATWOOD FENCE CO., INC Account Number 160-300-953 160-300-953	145075	06/16/2014	06/11/2014	80		1,890.00	
		Description W.BEAM GUARDRAIL CEDAR HILL ROAD		Invoice # 4753052514	Date 05/25/2014	P.O. 140391	Amount 1,890.00	
FUND TOTAL 160 Claims		79 to	80 Checks	2 Total	3,622.36 Manual	Held	Total	3,622.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP Account Number 190-282-468	144808	06/16/2014	06/05/2014	40		221.02	
		Description		Invoice #	Date	P.O.	Amount	
		GROUP INSURANCE MATCHING		45114	06/02/2014			221.02
FUND TOTAL 190	Claims	40 to	40 Checks	1 Total	221.02 Manual		Held	Total 221.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES	144773	06/16/2014	06/05/2014	65		1,728.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		467480	05/15/2014			864.00
	191-283-506	DRUG TESTING FEES		468350	05/22/2014			864.00
191	MISS PUBLIC ENTITY WORK/COMP	144809	06/16/2014	06/05/2014	66		177.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-467	WORKERS' COMPENSATION		45114	06/02/2014			177.60
FUND TOTAL 191 Claims		65 to	66 Checks	2 Total	1,905.60 Manual	Held	Total	1,905.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP Account Number 192-542-467	144810	06/16/2014	06/05/2014	43	43	422.27	
					Invoice #	Date	P.O.	Amount
					45114	06/02/2014		422.27
FUND TOTAL	192 Claims	43	to	43 Checks	1 Total	422.27 Manual	Held	Total 422.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	144774	06/16/2014	06/05/2014	25		700.00	
	Account Number 226-800-803	Description GO REF BDS SER 2011		Invoice # 20324	Date 05/21/2014	P.O.	Amount	700.00
226	HANCOCK BANK	144775	06/16/2014	06/05/2014	26		2,535.00	
	Account Number 226-800-803	Description GO SERIES 2008		Invoice # 20323	Date 05/21/2014	P.O.	Amount	2,535.00
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST 144967	06/16/2014	06/11/2014	27		2,500.00	
	Account Number 226-800-803 226-800-803	Description FISCAL AGENT FEES GO ROAD & BRIDGE, 2006		Invoice # 9222	Date 06/05/2014 06/05/2014	P.O.	Amount	2,500.00
FUND TOTAL 226 Claims		25 to	27 Checks	3 Total	5,735.00 Manual	Held	Total	5,735.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953	145080	06/16/2014	06/11/2014	26	26 Date 06/09/2014	6,060.00 Amount	6,060.00
						P.O. 140218		6,060.00
FUND TOTAL 309 Claims		26 to	26 Checks	1 Total	6,060.00 Manual	Held	Total	6,060.00

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	144920	06/16/2014	06/10/2014	4	P.O.	54,000.00	
		Description BOZEMAN ROAD 5 LANE		Invoice # 6355		06/09/2014	Amount 54,000.00	54,000.00
FUND TOTAL 312	Claims 4 to	4 Checks	1 Total	54,000.00	Manual	Held	Total	54,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC Account Number 314-300-555	144919	06/16/2014	06/10/2014	3		31,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION PHASE III		6356	06/09/2014			31,250.00
FUND TOTAL 314 Claims	3 to	3 Checks	1 Total	31,250.00	Manual	Held	Total	31,250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	144864	06/16/2014	06/09/2014	40		729.75		
	Description JAIL SUPPLIES			Invoice # 4630766K	Date 05/16/2014	P.O.	Amount	729.75	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	144897	06/16/2014	06/10/2014	41		13,528.48		
	Description JAIL SUPPLIES			Invoice # 2105	Date 05/23/2014	P.O.	Amount	6,210.45	
	401-220-699			JAIL SUPPLIES 2160	05/30/2014			5,422.85	
	401-220-699			JAIL SUPPLIES 2162	05/31/2014			1,026.00	
	401-220-699			JAIL SUPPLIES 2126	06/02/2014			869.18	
FUND TOTAL 401 Claims		40	to	41 Checks	2 Total	14,258.23 Manual	Held	Total	14,258.23

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	144869	06/16/2014	06/09/2014	15 Invoice # IDA11087	15 Date 06/01/2014 P.O.	3,501.00 Amount	3,501.00
402	DELL MARKETING L.P. Account Number 402-200-919	145072	06/16/2014	06/11/2014	16 Invoice # XJD9RCP74	16 Date 04/22/2014 P.O. 140338	46,288.42 Amount	46,288.42
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	145083	06/16/2014	06/11/2014	17 Invoice # 129131	17 Date 05/21/2014 P.O. 140438	4,445.60 Amount	4,445.60
FUND TOTAL 402 Claims		15 to	17 Checks	3 Total	54,235.02 Manual	Held	Total	54,235.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	145059	06/16/2014	06/12/2014	8		75,303.90	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	06/09/2014			1,104.00	
	667-000-230	JUSTICE COURT FINES	TV	06/09/2014			35,006.00	
	668-000-230	JUSTICE COURT FINES	IC	06/09/2014			6,357.50	
	669-000-230	JUSTICE COURT FINES	GF	06/09/2014			712.00	
	658-000-230	JUSTICE COURT FINES	TT	06/09/2014			1,230.00	
	670-000-230	JUSTICE COURT FINES	OM	06/09/2014			7,199.00	
	671-000-230	JUSTICE COURT FINES	OF	06/09/2014			4,685.40	
	660-000-230	JUSTICE COURT FINES	ABF	06/09/2014			2,500.00	
	659-000-230	JUSTICE COURT FINES	VBF	06/09/2014			1,028.50	
	661-000-230	JUSTICE COURT FINES	DVF	06/09/2014			798.00	
	673-000-230	JUSTICE COURT FINES	CC	06/09/2014			435.00	
	673-000-212	CHANCERY CLERK FEES	CC	06/09/2014			50.50	
	674-000-230	JUSTICE COURT FINES	HV	06/09/2014			48.00	
	676-000-230	JUSTICE COURT FINES	ADT	06/09/2014			30.00	
	678-000-230	JUSTICE COURT FINES	CTF	06/09/2014			1,000.00	
	657-000-230	JUSTICE COURT FINES	CEC	06/09/2014			2,350.00	
	656-000-230	JUSTICE COURT FINES	CLA	06/09/2014			1,175.00	
	654-000-230	JUSTICE COURT FINES	DV	06/09/2014			75.00	
	663-000-212	CHANCERY CLERK FEES	JSF	06/09/2014			9,520.00	
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	145098	06/16/2014	06/12/2014	9		75,588.93	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	06/13/2014			1,207.00	
	667-000-230	JUSTICE COURT FINES	TV	06/13/2014			41,691.16	
	668-000-230	JUSTICE COURT FINES	IC	06/13/2014			3,982.17	
	669-000-230	JUSTICE COURT FINES	GF	06/13/2014			801.00	
	658-000-230	JUSTICE COURT FINES	TT	06/13/2014			1,610.00	
	670-000-230	JUSTICE COURT FINES	OM	06/13/2014			5,706.25	
	671-000-230	JUSTICE COURT FINES	OF	06/13/2014			3,119.35	
	660-000-230	JUSTICE COURT FINES	ABF	06/13/2014			1,878.50	
	659-000-230	JUSTICE COURT FINES	VBF	06/13/2014			716.50	
	661-000-230	JUSTICE COURT FINES	DVF	06/13/2014			812.00	
	673-000-230	JUSTICE COURT FINES	CC	06/13/2014			470.50	
	673-000-212	CHANCERY CLERK FEES	CC	06/13/2014			52.50	
	674-000-230	JUSTICE COURT FINES	HV	06/13/2014			72.00	
	676-000-230	JUSTICE COURT FINES	ADT	06/13/2014			50.00	
	657-000-230	JUSTICE COURT FINES	CEC	06/13/2014			2,410.00	
	656-000-230	JUSTICE COURT FINES	CLA	06/13/2014			1,205.00	
	653-000-230	JUSTICE COURT FINES	ALA	06/13/2014			100.00	
	654-000-230	JUSTICE COURT FINES	DV	06/13/2014			25.00	
	663-000-212	CHANCERY CLERK FEES	JSF	06/13/2014			9,680.00	
FUND TOTAL	655 Claims	8 to	9 Checks	2 Total	150,892.83	Manual	Held	Total 150,892.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	145062	06/16/2014	06/12/2014	8	P.O.	1,234.00	
		Description JUSTICE COURT FINES		Invoice # 05-2014		Date 06/12/2014	Amount 1,234.00	1,234.00
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	145097	06/16/2014	06/12/2014	9	P.O.	1,114.50	
		Description JUSTICE COURT FINES		Invoice # 06-2014		Date 06/12/2014	Amount 1,114.50	1,114.50
FUND TOTAL 672 Claims		8 to	9 Checks	2 Total	2,348.50	Manual	Held	Total 2,348.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	145060	06/16/2014	06/12/2014	8		4,644.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	675-000-230		JUSTICE COURT FINES-MHP	0414	06/09/2014		1,219.50		
	675-000-230		JUSTICE COURT FINES-SO	0414	06/09/2014		2,469.00		
	675-000-230		RESERVOIR WIRELESS	0414	06/09/2014		100.00		
	675-000-230		CRIME STOPPERS	0414	06/09/2014		856.00		
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	145061	06/16/2014	06/12/2014	9		4,858.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	675-000-230		JUSTICE COURT FINES-MHP	0514	06/19/2014		1,520.50		
	675-000-230		JUSTICE COURT FINES-SO	0514	06/19/2014		2,462.00		
	675-000-230		RESERVOIR WIRELESS	0514	06/19/2014		20.00		
	675-000-230		CRIME STOPPERS	0514	06/19/2014		856.00		
FUND TOTAL 675 Claims		8 to	9 Checks	2 Total	9,503.00	Manual	Held	Total	9,503.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	144533	06/16/2014	06/02/2014	251		2,803.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LATANYA ALLEN	393-84-3032		05/28/2014			2,803.81
	681-000-104	JUNE PAYROLL			05/28/2014			
FUND TOTAL	681 Claims	251 to	251 Checks	1 Total	2,803.81 Manual	Held	Total	2,803.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-282	144792	06/16/2014	06/05/2014	24	P.O. 06/05/2014	187.08	187.08
FUND TOTAL 690 Claims		24	to	24 Checks	1 Total	187.08 Manual	Held	Total 187.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-282	144793	06/16/2014	06/05/2014	24	P.O. 06/05/2014	187.08	187.08
FUND TOTAL 691 Claims		24	to	24 Checks	1 Total	187.08 Manual	Held	Total 187.08

SUMMARY OF ALL FUNDS

FUND 1	Claims	2335	to	2501	Checks	167	Total	372,086.00	Manual		Held	Total	372,086.00
FUND 12	Claims	160	to	167	Checks	8	Total	13,832.83	Manual		Held	Total	13,832.83
FUND 15	Claims	65	to	67	Checks	1	Total	13,013.50	Manual	121,955.83	Held	Total	134,969.33
FUND 95	Claims	27	to	27	Checks	1	Total	200.18	Manual		Held	Total	200.18
FUND 97	Claims	120	to	124	Checks	5	Total	6,075.73	Manual		Held	Total	6,075.73
FUND 105	Claims	295	to	325	Checks	31	Total	52,093.78	Manual		Held	Total	52,093.78
FUND 114	Claims	7	to	7	Checks	1	Total	15,885.00	Manual		Held	Total	15,885.00
FUND 115	Claims	129	to	132	Checks	4	Total	702.08	Manual		Held	Total	702.08
FUND 150	Claims	751	to	811	Checks	61	Total	1,230,784.34	Manual		Held	Total	1,230,784.34
FUND 160	Claims	79	to	80	Checks	2	Total	3,622.36	Manual		Held	Total	3,622.36
FUND 190	Claims	40	to	40	Checks	1	Total	221.02	Manual		Held	Total	221.02
FUND 191	Claims	65	to	66	Checks	2	Total	1,905.60	Manual		Held	Total	1,905.60
FUND 192	Claims	43	to	43	Checks	1	Total	422.27	Manual		Held	Total	422.27
FUND 226	Claims	25	to	27	Checks	3	Total	5,735.00	Manual		Held	Total	5,735.00
FUND 309	Claims	26	to	26	Checks	1	Total	6,060.00	Manual		Held	Total	6,060.00
FUND 312	Claims	4	to	4	Checks	1	Total	54,000.00	Manual		Held	Total	54,000.00
FUND 314	Claims	3	to	3	Checks	1	Total	31,250.00	Manual		Held	Total	31,250.00
FUND 401	Claims	40	to	41	Checks	2	Total	14,258.23	Manual		Held	Total	14,258.23
FUND 402	Claims	15	to	17	Checks	3	Total	54,235.02	Manual		Held	Total	54,235.02
FUND 655	Claims	8	to	9	Checks	2	Total	150,892.83	Manual		Held	Total	150,892.83
FUND 672	Claims	8	to	9	Checks	2	Total	2,348.50	Manual		Held	Total	2,348.50
FUND 675	Claims	8	to	9	Checks	2	Total	9,503.00	Manual		Held	Total	9,503.00
FUND 681	Claims	251	to	251	Checks	1	Total	2,803.81	Manual		Held	Total	2,803.81
FUND 690	Claims	24	to	24	Checks	1	Total	187.08	Manual		Held	Total	187.08
FUND 691	Claims	24	to	24	Checks	1	Total	187.08	Manual		Held	Total	187.08

Total for all Funds				Checks	305	Total	2,042,305.24	Manual	121,955.83	Held	Total	2,164,261.07	