

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	146450	07/21/2014	07/10/2014	3660		180.00	
		Description MAINTENANCE CONTRACTS		Invoice # 17873	Date 06/26/2014	P.O.	Amount	180.00
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	146459	07/21/2014	07/11/2014	3661		513.55	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 1054857 1054833	Date 06/30/2014 06/30/2014	P.O.	Amount	325.50 188.05
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-200-502 001-100-502	146460	07/21/2014	07/11/2014	3662		889.01	
		Description PHONE SERVICE PHONE SERVICE		Invoice # 6018592345 6018555500	Date 07/08/2014 07/08/2014	P.O.	Amount	-565.71 1,454.72
001	WHITTEN GROUP, PA Account Number 001-100-581	146461	07/21/2014	07/11/2014	3663		120.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2721	Date 06/30/2014	P.O.	Amount	120.00
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	146465	07/21/2014	07/11/2014	3664		660.00	
		Description OFFICE MACHINE RENTAL		Invoice # 1739	Date 04/24/2014	P.O.	Amount	660.00
001	INFOWARE, INC Account Number 001-160-603	146466	07/21/2014	07/11/2014	3665		100.00	
		Description OFFICE SUPPLIES		Invoice # 101425	Date 07/01/2014	P.O.	Amount	100.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	146467	07/21/2014	07/11/2014	3666		1,250.00	
		Description MAINTENANCE CONTRACTS		Invoice # 2406	Date 06/28/2014	P.O.	Amount	1,250.00
001	BEAR CREEK WATER ASSN Account Number 001-151-510	146468	07/21/2014	07/11/2014	3667		10.90	
		Description UTILITIES		Invoice # 01008002	Date 06/24/2014	P.O.	Amount	10.90
001	GOVERNMENT FINANCE OFFICERS ASSN Account Number 001-121-571	146469	07/21/2014	07/11/2014	3668		137.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 2763311	Date 07/01/2014	P.O.	Amount	137.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	146470	07/21/2014	07/11/2014	3669		2,395.40	
		Description JURY & WITNESS FEES		Invoice #	Date 07/02/2014	P.O.	Amount	2,395.40
001	RAYBORN HARVEY J., CSR Account Number 001-161-559 001-161-559 001-161-559 001-161-559	146471	07/21/2014	07/11/2014	3670		1,828.90	
		Description TRANSCRIPTS TRANSCRIPTS TRANSCRIPTS TRANSCRIPTS		Invoice # 1693 1692 1691 1690	Date 07/07/2014 07/07/2014 07/07/2014 07/01/2014	P.O.	Amount	121.25 135.80 101.85 1,470.00

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001	CAUTHEN NELSON	146475	07/21/2014	07/11/2014	3671		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2014-371	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-378	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-382	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-392	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-417	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-416	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-433	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-436	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-458	07/11/2014			175.00
	001-165-552	MEDICAL FEES		2014-498	07/11/2014			175.00
001	CAUTHEN NELSON	146485	07/21/2014	07/17/2014	3672		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2014-503	07/17/2014			175.00
	001-165-552	MEDICAL FEES		2014-533	07/17/2014			175.00
	001-165-552	MEDICAL FEES		2014-642	07/17/2014			175.00
001	TREY CURTIS	146486	07/21/2014	07/17/2014	3673		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			07/16/2014			400.00
001	AT&T MOBILITY, LLC	146488	07/21/2014	07/17/2014	3674		2,781.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	06/19/2014			2,781.91
001	MARK HOUSTON	146489	07/21/2014	07/17/2014	3675		102.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMBURSEMENT			07/08/2014			102.85
001	VENTURE TECHNOLOGIES	146490	07/21/2014	07/17/2014	3676		569.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	OTHER MACHINERY & EQUIP		5544920	06/30/2014			569.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	146491	07/21/2014	07/17/2014	3677		1,785.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			07/09/2014			1,785.98
001	FEMA FINANCE CENTER	146498	07/21/2014	07/17/2014	3678		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	07/10/2014			184.60
001	U. S. POST OFFICE	146499	07/21/2014	07/17/2014	3679		58.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		BOX # 121	07/08/2014			58.00

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001	TONY'S TIRE & AUTO INC Account Number 001-103-542	146500	07/21/2014	07/17/2014	3680	P.O. 07/08/2014	480.92 Amount	480.92
001	LEXISNEXIS RISK DATA MANAGEMENT, INC Account Number 001-103-581 001-104-581	146501	07/21/2014	07/17/2014	3681	P.O. 06/30/2014 06/30/2014	405.12 Amount	270.08 135.04
001	THE CLARION LEDGER Account Number 001-100-521	146502	07/21/2014	07/17/2014	3682	P.O. 06/29/2014	476.82 Amount	476.82
001	KITCHENS, HARDWICK & WHITFIELD, PLLC Account Number 001-103-556	146504	07/21/2014	07/17/2014	3683	P.O. 07/03/2014	3,412.50 Amount	3,412.50
001	TALLEGA SOFTWARE Account Number 001-121-919	146505	07/21/2014	07/17/2014	3684	P.O. 07/01/2014	520.00 Amount	520.00
001	AICPA Account Number 001-120-571 001-120-571	146506	07/21/2014	07/17/2014	3685	P.O. 07/17/2014 07/17/2014	235.00 Amount	235.00
001	MISSISSIPPI SOCIETY OF CPAS Account Number 001-120-571 001-120-571	146507	07/21/2014	07/17/2014	3686	P.O. 07/17/2014 07/17/2014	120.00 Amount	120.00
001	CERIDIAN Account Number 001-100-581	146508	07/21/2014	07/17/2014	3687	P.O. 07/01/2014	319.90 Amount	319.90
001	U. S. POST OFFICE Account Number 001-104-501	146509	07/21/2014	07/17/2014	3688	P.O. 07/20/2014	220.00 Amount	220.00
001	THYSSENKRUPP ELEVATOR CORPORATION Account Number 001-151-544 001-151-544	146510	07/21/2014	07/17/2014	3689	P.O. 07/01/2014 07/01/2014	2,955.57 Amount	2,139.57 816.00
001	TEC Account Number 001-103-502 001-104-502	146511	07/21/2014	07/17/2014	3690	P.O. 07/01/2014 07/01/2014	637.80 Amount	318.90 318.90

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001	PILEUM CORPORATION	146512	07/21/2014	07/17/2014	3691		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		14603	06/30/2014			1,080.00
001	CDE INTERGRATED SYSTEMS, INC	146513	07/21/2014	07/17/2014	3692		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1035730	06/30/2014			100.00
001	ADMINISTRATIVE OFFICE OF COURTS	146514	07/21/2014	07/17/2014	3693		13,306.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			07/02/2014			8,833.08
	001-161-411	COURT PERSONNEL/STAFF			07/02/2014			4,473.73
001	CENTRAL MS.PLANN/DEV.DIST	146515	07/21/2014	07/17/2014	3694		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		413	07/02/2014			2,867.97
	001-440-530	RENT		413	07/02/2014			2,607.24
	001-631-530	RENT		413	07/02/2014			7,561.00
001	ROBERTS INS. AGENCY	146516	07/21/2014	07/17/2014	3695		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-570	FIDELITY-D NESTER		15067	06/27/2014			100.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	146517	07/21/2014	07/17/2014	3696		4,465.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	06/27/2014			503.95
	001-101-502	PHONE SERVICE		2377	06/27/2014			238.37
	001-102-502	PHONE SERVICE		2377	06/27/2014			100.40
	001-103-502	PHONE SERVICE		2377	06/27/2014			102.23
	001-104-502	PHONE SERVICE		2377	06/27/2014			69.21
	001-152-502	PHONE SERVICE		2377	06/27/2014			41.06
	001-163-502	PHONE SERVICE		2377	06/27/2014			49.74
	001-166-502	PHONE SERVICE		2377	06/27/2014			206.85
	001-168-502	PHONE SERVICE		2377	06/27/2014			42.95
	001-169-502	PHONE SERVICE		2377	06/27/2014			50.20
	001-180-502	PHONE SERVICE		2377	06/27/2014			157.41
	001-200-502	PHONE SERVICE		2377	06/27/2014			844.96
	001-220-502	PHONE SERVICE		2377	06/27/2014			465.41
	001-221-502	PHONE SERVICE		2377	06/27/2014			171.92
	001-450-502	PHONE SERVICE		2377	06/27/2014			1,378.58
	001-631-502	PHONE SERVICE		2377	06/27/2014			41.97
001	AT&T	146522	07/21/2014	07/17/2014	3697		396.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	06/11/2014			336.54
	001-102-502	PHONE SERVICE		601M118981	06/11/2014			59.90

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001	AT&T	146524	07/21/2014	07/17/2014	3698		33.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	06/11/2014			1.29
	001-102-502	PHONE SERVICE		601M111851	06/11/2014			32.16
001	WARNOCK & ASSOCIATES, LLC	146528	07/21/2014	07/17/2014	3699		14,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	COUNTY-WIDE DRAINAGE PLAN		6341	07/14/2014			14,100.00
001	LISA DUVALL	146529	07/21/2014	07/17/2014	3700		282.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/17/2014			282.24
001	LAURA SULLIVAN	146530	07/21/2014	07/17/2014	3701		100.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/17/2014			100.80
001	SHEILA WOODARD	146531	07/21/2014	07/17/2014	3702		190.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/17/2014			190.96
001	RONNIE LOTT	146532	07/21/2014	07/17/2014	3703		78.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE			07/17/2014			78.51
001	MISSISSIPPI SOCIETY OF CPAS	146534	07/21/2014	07/17/2014	3704		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS		2014-2015	07/17/2014			120.00
001	STATE TREASURER FUND: 3601 AGENCY: 601	146538	07/21/2014	07/17/2014	3705		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5226538	06/30/2014			224.00
001	T E LEWIS D/B/A F M SOFTWARE	146539	07/21/2014	07/17/2014	3706		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2014-184M	07/03/2014			1,200.00
001	MONTGOMERY MCGRAW, PLLC	146540	07/21/2014	07/17/2014	3707		225.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		90839	06/30/2014			225.75
001	ROTOLO CONSULTANTS, INC	146541	07/21/2014	07/17/2014	3708		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		714770-MCC	07/01/2014			3,417.50
001	QUALITY CHEMICAL & SUPPLY INC	146542	07/21/2014	07/17/2014	3709		216.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		165082	06/25/2014			216.00

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001	CAPITAL LOCKSMITH COMPANY, LLC	146543	07/21/2014	07/17/2014	3710		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		405601	07/02/2014			120.00
001	MADISON ACE HARDWARE	146544	07/21/2014	07/17/2014	3711		27.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		104098	07/01/2014			27.47
001	EXTENSION CENTER FOR GOVERNMENT	146545	07/21/2014	07/17/2014	3712		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	TRAINING-SALLY BALDWIN			07/11/2014			150.00
	001-104-487	TRAINING-PAULETTE COBB			07/11/2014			150.00
	001-104-487	TRAINING-MYRTLE RAYBURN			07/11/2014			150.00
	001-104-487	TRAINING-KAY PACE			07/11/2014			150.00
	001-104-487	TRAINING-DEBRA JOHNSON			07/11/2014			150.00
001	HAILEY ANIMAL HOSPITAL	146546	07/21/2014	07/17/2014	3713		121.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		63770	06/02/2014			73.60
	001-200-581	OTHER CONTRACTUAL SERVICES		64130	06/20/2014			48.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	146548	07/21/2014	07/17/2014	3714		59.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536749939	06/25/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536767088	07/09/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536759206	07/02/2014			19.89
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	146549	07/21/2014	07/17/2014	3715		128.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536762180	07/04/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536759208	07/02/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536767090	07/09/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536767086	07/09/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536767087	07/09/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536770063	07/11/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536749938	06/25/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536774687	07/16/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536774691	07/16/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536753204	06/27/2014			22.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	146550	07/21/2014	07/17/2014	3716		10.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536759204	07/02/2014			10.99
001	ENTERGY	146551	07/21/2014	07/17/2014	3717		2,061.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	07/03/2014			2,061.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CINTAS CORPORATION #210	146552	07/21/2014	07/17/2014	3718		75.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210651749	07/16/2014			75.04
001	JACKSON DATA PRODUCTS, INC	146553	07/21/2014	07/17/2014	3719		560.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0073110	07/03/2014			227.51
	001-160-603	OFFICE SUPPLIES		0073106	07/03/2014			332.55
001	KRAFT'S HDWE. & BLDG. SUPPLY	146554	07/21/2014	07/17/2014	3720		2.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		140853	07/08/2014			2.75
001	METRIX SOLUTIONS	146555	07/21/2014	07/17/2014	3721		1,406.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	SOFTWARE/LICENSES		14413	06/30/2014			408.91
	001-152-616	SOFTWARE/LICENSES		14376	06/23/2014			683.70
	001-101-919	OTHER MACHINERY & EQUIP		14551	07/08/2014			314.17
001	MID-SOUTH UNIFORM & SUPPLIES	146556	07/21/2014	07/17/2014	3722		722.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		516384	06/23/2014			589.10
	001-200-691	UNIFORMS/WEARING APPAREL		516404	06/23/2014			119.54
	001-200-691	UNIFORMS/WEARING APPAREL		516402	06/23/2014			13.89
001	OFFICE DEPOT INC	146558	07/21/2014	07/17/2014	3723		2,042.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		7090038330	06/20/2014			139.02
	001-100-603	OFFICE SUPPLIES		7176743380	06/25/2014			79.03
	001-100-603	OFFICE SUPPLIES		7176746020	06/25/2014			52.84
	001-100-603	OFFICE SUPPLIES		7176746030	06/25/2014			25.99
	001-100-603	OFFICE SUPPLIES		7179265550	06/26/2014			78.74
	001-166-603	OFFICE SUPPLIES		7168422350	06/10/2014			572.40
	001-180-603	OFFICE SUPPLIES		1690035274	06/16/2014			421.77
	001-101-603	OFFICE SUPPLIES		7186662150	07/02/2014			599.33
	001-101-603	OFFICE SUPPLIES		7186769190	07/02/2014			54.72
	001-101-603	OFFICE SUPPLIES		7186769220	07/02/2014			18.55
001	PHILLIPS LUMBER & HOME CENTER	146562	07/21/2014	07/17/2014	3724		603.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10400652	07/11/2014			287.63
	001-151-646	OTHER SUPPLIES/MATERIALS		10400155	07/07/2014			20.90
	001-151-646	OTHER SUPPLIES/MATERIALS		10400245	07/08/2014			1.60
	001-151-646	OTHER SUPPLIES/MATERIALS		10399990	07/03/2014			7.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10399924	07/03/2014			33.11
	001-151-646	OTHER SUPPLIES/MATERIALS		10400285	07/08/2014			7.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10401095	07/16/2014			23.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10400901	07/14/2014			20.18
	001-151-646	OTHER SUPPLIES/MATERIALS		10399837	07/02/2014			2.40
	001-151-641	BLDG REPAIR SUPPLIES		10399647	07/01/2014			199.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	146563	07/21/2014	07/17/2014	3725		57.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10399724	07/01/2014			47.49
	001-151-646	OTHER SUPPLIES/MATERIALS		10399826	07/02/2014			10.36
001	DELTA COMPUTER SYSTEMS, INC.	146564	07/21/2014	07/17/2014	3726		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN104845	07/15/2014			410.00
001	DIXIE SPRINGS OF JACKSON, INC.	146566	07/21/2014	07/17/2014	3727		147.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031412	06/27/2014			31.71
	001-151-510	UTILITIES		031409	06/27/2014			6.99
	001-151-510	UTILITIES		031410	06/27/2014			21.48
	001-151-510	UTILITIES		031411	06/27/2014			6.99
	001-151-510	UTILITIES		031406	06/27/2014			13.98
	001-151-510	UTILITIES		031407	06/27/2014			20.97
	001-151-510	UTILITIES		031408	06/27/2014			6.99
	001-151-510	UTILITIES		031394	06/09/2014			13.98
	001-151-510	UTILITIES		031395	06/09/2014			6.99
	001-151-510	UTILITIES		031396	06/09/2014			17.73
001	DIXIE SPRINGS OF JACKSON, INC.	146567	07/21/2014	07/17/2014	3728		187.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031389	06/09/2014			20.97
	001-151-510	UTILITIES		031391	06/09/2014			6.99
	001-151-510	UTILITIES		031392	06/09/2014			13.98
	001-151-510	UTILITIES		031393	06/09/2014			14.49
	001-151-510	UTILITIES		031404	06/27/2014			21.48
	001-151-510	UTILITIES		031388	06/09/2014			21.48
	001-151-510	UTILITIES		031380	06/09/2014			21.48
	001-151-510	UTILITIES		031385	06/09/2014			20.97
	001-151-510	UTILITIES		031397	06/09/2014			27.96
	001-151-510	UTILITIES		031400	06/27/2014			17.73
001	REGION 8 MENTAL HEALTH	146568	07/21/2014	07/17/2014	3729		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			06/01/2014			16,667.00
001	TERRY-TRANE SERVICE AGENCY INC	146569	07/21/2014	07/17/2014	3730		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		37387	07/16/2014			2,680.00
	001-151-544	MAINTENANCE CONTRACTS		37388	07/16/2014			1,076.00
001	BANKCARD CENTER	146570	07/21/2014	07/17/2014	3731		5,769.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			07/10/2014			1,309.50
	001-100-487	TRAINING/SEMINARS			07/10/2014			515.00
	001-120-480	TRAVEL REIMBURSEMENT			07/10/2014			376.32
	001-122-480	TRAVEL REIMBURSEMENT			07/10/2014			1,065.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANKCARD CENTER	146570	07/21/2014	07/17/2014	3731		5,769.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			07/10/2014		1,156.00	
	001-180-487	TRAINING/SEMINARS			07/10/2014		1,347.00	
001	ADDISON HALL DESIGN LLC	146573	07/21/2014	07/17/2014	3732		132.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0001441	07/07/2014		132.30	
001	AT&T	146574	07/21/2014	07/17/2014	3733		389.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	06/22/2014		389.92	
001	AVAYA, INC	146575	07/21/2014	07/17/2014	3734		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733132681	06/20/2014		407.50	
001	BOB BARKER CO INC	146576	07/21/2014	07/17/2014	3735		201.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		324498	07/03/2014		201.15	
001	CANTON MUNIC. UTILITIES	146577	07/21/2014	07/17/2014	3736		2,527.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		13561-6	07/01/2014		2,527.51	
001	CAPITOL BODY SHOP INC OF RIDGELAND	146578	07/21/2014	07/17/2014	3737		916.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		97953	06/23/2014		916.80	
001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	146579	07/21/2014	07/17/2014	3738		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		010	07/03/2014		45,000.00	
001	DEVINEY RENTAL & SUPPLY	146580	07/21/2014	07/17/2014	3739		24.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV46536	07/08/2014		24.44	
001	FED EX	146581	07/21/2014	07/17/2014	3740		43.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		269696335	06/25/2014		43.76	
001	ID GROUP, INC	146582	07/21/2014	07/17/2014	3741		179.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		38681	07/01/2014		179.02	
001	LEXISNEXIS RISK DATA MANAGEMENT INC	146583	07/21/2014	07/17/2014	3742		321.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20140630	06/30/2014		321.50	
001	MADISON COUNTY COOP	146585	07/21/2014	07/17/2014	3743		70.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		340593	07/07/2014		70.20	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLIES	146586	07/21/2014	07/17/2014	3744		302.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		516582	06/27/2014			269.64
	001-200-691	UNIFORMS/WEARING APPAREL		516724	07/02/2014			16.94
	001-200-691	UNIFORMS/WEARING APPAREL		516794	07/03/2014			15.50
001	MIKE'S AUTO PARTS	146587	07/21/2014	07/17/2014	3745		13.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		5780894591	07/09/2014			13.28
001	MONTGOMERY FAMILY CLINIC, LLC	146588	07/21/2014	07/17/2014	3746		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		4130	07/03/2014			90.00
	001-220-581	OTHER CONTRACTUAL SERVICES		4155	07/14/2014			180.00
001	NICK CLARK'S OFFICE PARTNERS, INC	146589	07/21/2014	07/17/2014	3747		21.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9551	07/07/2014			21.00
001	OZBORN COMMUNICATIONS	146590	07/21/2014	07/17/2014	3748		19.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		18191	06/26/2014			19.00
001	PHILLIPS LUMBER & HOME CENTER	146592	07/21/2014	07/17/2014	3749		249.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		10399984	07/03/2014			90.77
	001-220-641	BLDG REPAIR SUPPLIES		10400457	07/09/2014			47.54
	001-220-641	BLDG REPAIR SUPPLIES		10400863	07/14/2014			2.44
	001-220-643	HARDWARE SUPPLIES		10399592	06/30/2014			108.60
001	PRESTO-X	146594	07/21/2014	07/17/2014	3750		329.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30376391	06/30/2014			329.14
001	STAPLES BUSINESS ADVANTAGE	146596	07/21/2014	07/17/2014	3751		253.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3234559409	06/21/2014			267.91
	001-200-603	OFFICE SUPPLIES		3234559408	06/21/2014			-14.50
001	VALLEY SERVICES INC	146597	07/21/2014	07/17/2014	3752		26,250.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		197811	06/27/2014			188.69
	001-220-579	FEEDING PRISONERS		197113	06/30/2014			8,816.81
	001-220-579	FEEDING PRISONERS		197429	07/06/2014			3,665.68
	001-220-579	FEEDING PRISONERS		197430	07/07/2014			4,929.18
	001-220-579	FEEDING PRISONERS		197889	07/15/2014			8,650.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	146598	07/21/2014	07/17/2014	3753	P.O.	25.00	
		Description VEHICLE REPAIRS		Invoice # 1-160654	Date 06/11/2014		Amount	25.00
001	WORLDPOINT ECC, INC Account Number 001-220-646	146599	07/21/2014	07/17/2014	3754	P.O.	27.90	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5422463	Date 06/23/2014		Amount	27.90
001	OZBORN COMMUNICATIONS Account Number 001-265-646	146605	07/21/2014	07/17/2014	3755	P.O.	170.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 18194	Date 06/27/2014		Amount	170.00
001	ENTERGY Account Number 001-151-510	146613	07/21/2014	07/17/2014	3756	P.O.	43.09	
		Description UTILITIES		Invoice # 72013683	Date 07/08/2014		Amount	43.09
001	CANTON DISCOUNT DRUGS Account Number 001-265-646	146614	07/21/2014	07/17/2014	3757	P.O.	9.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 11012075	Date 04/02/2014		Amount	9.99
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	146615	07/21/2014	07/17/2014	3758	P.O.	413.04	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1574	Date 07/01/2014		Amount	413.04
001	TELVENT DTN, LLC Account Number 001-265-571	146616	07/21/2014	07/17/2014	3759	P.O.	583.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 4345140	Date 06/20/2014		Amount	583.00
001	MED SCREENS, INC. Account Number 001-167-552	146617	07/21/2014	07/17/2014	3760	P.O.	250.00	
		Description MEDICAL FEES		Invoice # 105653	Date 07/03/2014		Amount	250.00
001	PERFORMANCE PROS COMMERCIAL Account Number 001-151-581	146618	07/21/2014	07/17/2014	3761	P.O.	915.00	
		CLEANING Description OTHER CONTRACTUAL SERVICES		Invoice # 3806	Date 06/18/2014		Amount	915.00
001	OFFICE NETWORKX Account Number 001-103-603	146619	07/21/2014	07/17/2014	3762	P.O.	41.14	
		Description OFFICE SUPPLIES		Invoice # 77950	Date 07/10/2014		Amount	41.14
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	146620	07/21/2014	07/17/2014	3763	P.O.	6,840.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 07/01/2014		Amount	6,840.00
001	OZBORN COMMUNICATIONS Account Number 001-200-919 001-200-919 001-200-919 001-200-581	146640	07/21/2014	07/17/2014	3764	P.O.	2,286.18	
		Description AC POWER INVERTER		Invoice # 18193	Date 06/27/2014	140396	Amount	811.30
		INVERTER REMOTE CONTROL		18193	06/27/2014	140396		49.00
		CABLE		18193	06/27/2014	140396		260.00
		INSTALLATION INTOXILYZER		18193	06/27/2014	140396		450.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS	146640	07/21/2014	07/17/2014	3764		2,286.18	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LED DOME LIGHT		18193	06/27/2014	140396		131.90
	001-200-919	BATTERY ISOLATOR		18193	06/27/2014	140396		310.00
	001-200-542	BATTERY HOLD DOWN KIT		18193	06/27/2014	140396		35.98
	001-200-542	BATTERY CABLES		18193	06/27/2014	140396		238.00
001	TERRY-TRANE SERVICE AGENCY INC	146643	07/21/2014	07/17/2014	3765		13,439.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	MADISON ANNEX		37268	07/03/2014	140448		13,439.47
001	CABELA'S, INC	146648	07/21/2014	07/17/2014	3766		979.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-919	BUSNELL G-FORCE RANGE FINDER		037934616	06/14/2014	140410		759.98
	001-640-615	WARN SNATCH BLOCK		037934616	06/14/2014	140410		67.49
	001-640-615	CHAMPION DROP BASKET		037934616	06/14/2014	140410		113.99
	001-640-615	SHIPPING		037934616	06/14/2014	140410		37.95
001	METRIX SOLUTIONS	146651	07/21/2014	07/17/2014	3767		1,955.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	LEXMARK MS610DN LASER PRINTER		14408	06/30/2014	140489		729.92
	001-121-919	LEXMARK 550 SHEET TRAY		14408	06/30/2014	140489		208.76
	001-121-919	OPTIPLEX 7010 MINITOWER STAND		14408	06/30/2014	140489		825.43
	001-121-919	19" MONITOR		14408	06/30/2014	140489		151.19
	001-121-919	SHIPPING		14408	06/30/2014			40.00
001	PENSKE TRUCK LEASING CO., L.P.	146652	07/21/2014	07/17/2014	3768		1,602.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	TRUCK RENTAL		C046537509	06/26/2014	140389		350.00
	001-180-530	MILEAGE		C046537509	06/26/2014	140389		70.11
	001-180-530	TRUCK RENTAL		C046537510	06/26/2014	140389		350.00
	001-180-530	MILEAGE		C046537510	06/26/2014	140389		35.53
	001-180-530	TRUCK RENTAL		C046537593	06/26/2014	140389		350.00
	001-180-530	MILEAGE		C046537593	06/26/2014	140389		69.55
	001-180-530	TRUCK RENTAL		C046537787	06/26/2014	140389		350.00
	001-180-530	MILEAGE		C046537787	06/26/2014	140389		27.55
001	CAPITAL RESTAURANT SUPPLY, INC	146653	07/21/2014	07/17/2014	3769		2,445.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-919	ICE MACHINE		61659	07/08/2014	140542		2,445.00
001	ELKINS WHOLESALE, INC	146656	07/21/2014	07/17/2014	3770		3,068.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		213359	07/03/2014	140536		1,077.90
	001-220-645	CENTER PULLS		213359	07/03/2014	140536		32.09
	001-220-645	LF MOP HEADS		213359	07/03/2014	140536		76.56
	001-220-645	DISPENSER TOWELS		213359	07/03/2014	140536		151.20
	001-220-645	SMALL LINERS		213359	07/03/2014	140536		162.00
	001-220-645	BIG LINERS		213359	07/03/2014	140536		187.92
	001-220-645	STYRO CUPS		213359	07/03/2014	140536		66.50
	001-220-645	LAUNDRY BREAK		213359	07/03/2014	140536		153.28
	001-220-645	LAUNDRY BLD		213359	07/03/2014	140536		250.22
	001-220-645	HAND SANITIZER		213359	07/03/2014	140536		67.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	146656	07/21/2014	07/17/2014	3770		3,068.83	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SCOUR PADS		213359	07/03/2014	140536	5.11	
	001-220-645	HANDSOAP		213359	07/03/2014	140536	51.08	
	001-220-645	SUPER HDQ L		213359	07/03/2014	140536	282.84	
	001-220-645	DAMP MOP		213359	07/03/2014	140536	77.13	
	001-220-645	AIR FRESHNER		213359	07/03/2014	140536	163.91	
	001-220-645	GLASS CLEANER		213359	07/03/2014	140536	98.08	
	001-220-645	GOLDEN GLO		213359	07/03/2014	140536	14.36	
	001-220-645	CAR WASH		213359	07/03/2014	140536	49.20	
	001-220-645	SPRAY TRIGGERS		213359	07/03/2014	140536	8.64	
	001-220-645	TOILET CLEANER HANG ONS		213359	07/03/2014	140536	13.60	
	001-220-645	TOILET CLEANER DROP IN		213359	07/03/2014	140536	20.27	
	001-220-645	AIR FAN SCENTS		213359	07/03/2014	140536	29.94	
	001-220-645	AIR FAN SCENTS		213359	07/03/2014	140536	29.94	
001	INFOWARE, INC	146659	07/21/2014	07/17/2014	3771		4,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	FTR TOUCH 8-CHANNEL RECORDER W		101421	06/18/2014	140458	4,995.00	
001	PORTABLE ON DEMAND STORAGE, PODS	146660	07/21/2014	07/17/2014	3772		1,186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CIRCUIT COURT		023-075009	07/08/2014	140502	154.00	
	001-151-540	CIRCUIT COURT		023-075010	07/08/2014	140502	154.00	
	001-151-907	(1) POD FOR CIRCUIT COURT		023-073763	07/09/2014	140443	233.00	
	001-151-907	CIRCUIT COURT		023-074791	06/30/2014	140402	129.00	
	001-151-907	CIRCUIT COURT		023-074790	06/30/2014	140402	129.00	
	001-151-907	CIRCUIT COURT		023-075171	07/14/2014	140402	129.00	
	001-151-907	CIRCUIT COURT		023-075193	07/15/2014	140402	129.00	
	001-151-907	CIRCUIT COURT		023-075214	07/16/2014	140402	129.00	
001	ADAMS ALICIA	146661	07/21/2014	07/21/2014	3773		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014		24.00	
	001-180-573	ELECTION WORKERS FEE-6/24/14			07/21/2014		125.00	
001	ADAMS SALLIE	146662	07/21/2014	07/21/2014	3774		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014		24.00	
	001-180-573	ELECTION WORKERS FEE-6/24/14			07/21/2014		125.00	
001	ALEXANDER SARAH	146663	07/21/2014	07/21/2014	3775		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014		24.00	
001	ANDERSON ARTHUR	146664	07/21/2014	07/21/2014	3776		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014		24.00	
	001-180-573	ELECTION WORKERS FEE-6/24/14			07/21/2014		125.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ANDREWS ALBERT Account Number 001-180-573	146665	07/21/2014	07/21/2014	3777		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	AUTTONBERRY BONNIE Account Number 001-180-573	146666	07/21/2014	07/21/2014	3778		135.00	
	Description ELECTION WORKER FEE-6/24/14			Invoice #	Date	P.O.	Amount	135.00
001	BACON CASSANDRA Account Number 001-180-573	146667	07/21/2014	07/21/2014	3779		48.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	48.00
001	BACON SHIRLEY R Account Number 001-180-573	146668	07/21/2014	07/21/2014	3780		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	BAKER GLENNETTA Account Number 001-180-573	146669	07/21/2014	07/21/2014	3781		48.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	48.00
001	BARNES EMMA S Account Number 001-180-573	146670	07/21/2014	07/21/2014	3782		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	BARNES JAMES EARL Account Number 001-180-573	146671	07/21/2014	07/21/2014	3783		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	BARNES MARILYN Account Number 001-180-573	146672	07/21/2014	07/21/2014	3784		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	BATTLE WILLIE STEEN Account Number 001-180-573	146673	07/21/2014	07/21/2014	3785		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	BEALS ARNEIDA Account Number 001-180-573	146674	07/21/2014	07/21/2014	3786		48.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	48.00
001	BILBREW MARY Account Number 001-180-573	146675	07/21/2014	07/21/2014	3787		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	BILBREW ROBERT A Account Number 001-180-573	146676	07/21/2014	07/21/2014	3788		48.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	48.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BLACKMON DOROTHY Account Number 001-180-573	146677	07/21/2014	07/21/2014	3789	P.O. 07/21/2014	24.00 Amount	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date			
001	BLACKMON EDWARD J Account Number 001-180-573	146678	07/21/2014	07/21/2014	3790	P.O. 07/21/2014	24.00 Amount	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date			
001	BLOUNT WINDELL CORNELIUS Account Number 001-180-573	146679	07/21/2014	07/21/2014	3791	P.O. 07/21/2014	24.00 Amount	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date			
001	BRANCH ANNIE Account Number 001-180-573	146680	07/21/2014	07/21/2014	3792	P.O. 07/21/2014	10.00 Amount	10.00
		Description ELECTION WORKER		Invoice #	Date			
001	BRATTON NORA J Account Number 001-180-573	146681	07/21/2014	07/21/2014	3793	P.O. 07/21/2014	24.00 Amount	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date			
001	BRENT FREDRICA Account Number 001-180-573	146682	07/21/2014	07/21/2014	3794	P.O. 07/21/2014	24.00 Amount	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date			
001	BROOKS CHARLENE Account Number 001-180-573	146683	07/21/2014	07/21/2014	3795	P.O. 07/21/2014	149.00 Amount	24.00 125.00
		Description ELECTION WORKER-TRAINING ELECTION WORKERS FEE-6/24/14		Invoice #	Date			
001	BROOKS CHARLIE Account Number 001-180-573	146684	07/21/2014	07/21/2014	3796	P.O. 07/21/2014	149.00 Amount	24.00 125.00
		Description ELECTION WORKER-TRAINING ELECTION WORKERS FEE-6/24/14		Invoice #	Date			
001	BROWN BARBARA A Account Number 001-180-573	146685	07/21/2014	07/21/2014	3797	P.O. 07/21/2014	48.00 Amount	48.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date			
001	BROWN BRENDA Account Number 001-180-573	146686	07/21/2014	07/21/2014	3798	P.O. 07/21/2014	145.00 Amount	145.00
		Description ELECTION WORKER-6/24/14		Invoice #	Date			
001	BROWN CALLIE Account Number 001-180-573	146687	07/21/2014	07/21/2014	3799	P.O. 07/21/2014	24.00 Amount	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date			
001	BROWN HARRIS RUTH Account Number 001-180-573	146688	07/21/2014	07/21/2014	3800	P.O. 07/21/2014	169.00 Amount	24.00 145.00
		Description ELECTION WORKER-TRAINING ELECTION WORKERS FEE -6/24/14		Invoice #	Date			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BROWN LINDA G	146689	07/21/2014	07/21/2014	3801		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
	001-180-573	ELECTION WORKERS FEE			07/21/2014			20.00
001	BROWN PEGGY	146690	07/21/2014	07/21/2014	3802		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
001	BROWN PRECIOUS	146691	07/21/2014	07/21/2014	3803		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
001	BROWN ROY LEE	146692	07/21/2014	07/21/2014	3804		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
001	CAIN SHEILAH	146693	07/21/2014	07/21/2014	3805		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
001	CARPENTER CHERYL	146694	07/21/2014	07/21/2014	3806		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
	001-180-573	ELECTION WORKERS FEE-6/24/14			07/21/2014			125.00
001	CARTER ONELL	146695	07/21/2014	07/21/2014	3807		149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
	001-180-573	ELECTION WORKERS FEE-6/24/14			07/21/2014			125.00
001	CLARK SHARON	146696	07/21/2014	07/21/2014	3808		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER 6/24/24			07/21/2014			125.00
001	COLEMAN DOROTHY	146697	07/21/2014	07/21/2014	3809		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
001	COLEMAN TA TEKA	146698	07/21/2014	07/21/2014	3810		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00
001	COLLIER JIMMIE	146699	07/21/2014	07/21/2014	3811		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER-TRAINING			07/21/2014			24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DAVIS HELEN T Account Number 001-180-573	146700	07/21/2014	07/21/2014	3812	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	DAVIS NAOMIA Account Number 001-180-573	146701	07/21/2014	07/21/2014	3813	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	DAVIS ROZELLA Account Number 001-180-573	146702	07/21/2014	07/21/2014	3814	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	DAVIS TOMMIE L Account Number 001-180-573	146703	07/21/2014	07/21/2014	3815	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	DAVIS WILLIE B Account Number 001-180-573	146704	07/21/2014	07/21/2014	3816	P.O.	48.00	48.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	DIAMOND JANICE Account Number 001-180-573	146705	07/21/2014	07/21/2014	3817	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	DIGGS SANDRA Account Number 001-180-573 001-180-573	146706	07/21/2014	07/21/2014	3818	P.O.	169.00	24.00 145.00
		Description ELECTION WORKER-TRAINING ELECTION WORKERS FEE-6/24/14		Invoice #	Date 07/21/2014 07/21/2014		Amount	
001	DIXON NELLIE R Account Number 001-180-573	146707	07/21/2014	07/21/2014	3819	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	EVANS CAROLYN L Account Number 001-180-573	146708	07/21/2014	07/21/2014	3820	P.O.	48.00	48.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	FAULKNER BECKY Account Number 001-180-573	146709	07/21/2014	07/21/2014	3821	P.O.	125.00	125.00
		Description ELECTION WORKER 6/24/14		Invoice #	Date 07/21/2014		Amount	
001	FAULKNER TOMMY S Account Number 001-180-573	146710	07/21/2014	07/21/2014	3822	P.O.	125.00	125.00
		Description ELECTION WORKER 6/24/14		Invoice #	Date 07/21/2014		Amount	
001	FLEMING VIOLET J Account Number 001-180-573	146711	07/21/2014	07/21/2014	3823	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FOREST KIMBERLY L Account Number 001-180-573	146712	07/21/2014	07/21/2014	3824	P.O. 07/21/2014	24.00 Amount	24.00
001	FRANKLIN MARY L Account Number 001-180-573	146713	07/21/2014	07/21/2014	3825	P.O. 07/21/2014	24.00 Amount	24.00
001	FRANKLIN PAMELA M Account Number 001-180-573	146714	07/21/2014	07/21/2014	3826	P.O. 07/21/2014	24.00 Amount	24.00
001	FRANKLIN WILLIAM A Account Number 001-180-573	146715	07/21/2014	07/21/2014	3827	P.O. 07/21/2014	48.00 Amount	48.00
001	GARRETT COLEMAN Account Number 001-180-573	146716	07/21/2014	07/21/2014	3828	P.O. 07/21/2014	48.00 Amount	48.00
001	GLASCOE PATRICIA Account Number 001-180-573	146717	07/21/2014	07/21/2014	3829	P.O. 07/21/2014	24.00 Amount	24.00
001	GODWIN LORI V Account Number 001-180-573	146718	07/21/2014	07/21/2014	3830	P.O. 07/21/2014	10.00 Amount	10.00
001	GRIFFIN PATRICIA B Account Number 001-180-573	146719	07/21/2014	07/21/2014	3831	P.O. 07/21/2014	24.00 Amount	24.00
001	HAMBLIN ANNIE P Account Number 001-180-573	146720	07/21/2014	07/21/2014	3832	P.O. 07/21/2014	24.00 Amount	24.00
001	HAMBRICK JESSIE Account Number 001-180-573	146721	07/21/2014	07/21/2014	3833	P.O. 07/21/2014	24.00 Amount	24.00
001	HAMBRICK MATTIE Account Number 001-180-573	146722	07/21/2014	07/21/2014	3834	P.O. 07/21/2014	48.00 Amount	48.00
001	HAMMONTREE KENNETH Account Number 001-180-573	146723	07/21/2014	07/21/2014	3835	P.O. 07/21/2014	135.00 Amount	135.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HANDY JESSIE M Account Number 001-180-573	146724	07/21/2014	07/21/2014	3836	P.O. 07/21/2014	125.00 Amount	125.00
001	HARDY JOHN T Account Number 001-180-573	146725	07/21/2014	07/21/2014	3837	P.O. 07/21/2014	10.00 Amount	10.00
001	HARRIS DOROTHY Account Number 001-180-573	146726	07/21/2014	07/21/2014	3838	P.O. 07/21/2014	24.00 Amount	24.00
001	HAWKINS PEARLY Account Number 001-180-573	146727	07/21/2014	07/21/2014	3839	P.O. 07/21/2014	48.00 Amount	48.00
001	HILL ROBERT K Account Number 001-180-573	146728	07/21/2014	07/21/2014	3840	P.O. 07/21/2014	135.00 Amount	135.00
001	HOLMES BOBBIE JEAN Account Number 001-180-573 001-180-573	146729	07/21/2014	07/21/2014	3841	P.O. 07/21/2014 07/21/2014	149.00 Amount 24.00 125.00	24.00 125.00
001	HOLMES SANDRA J Account Number 001-180-573	146730	07/21/2014	07/21/2014	3842	P.O. 07/21/2014	24.00 Amount	24.00
001	JACKSON DOROTHY Account Number 001-180-573	146731	07/21/2014	07/21/2014	3843	P.O. 07/21/2014	48.00 Amount	48.00
001	JACKSON JAMES Account Number 001-180-573	146732	07/21/2014	07/21/2014	3844	P.O. 07/21/2014	24.00 Amount	24.00
001	JACKSON MICHAEL A Account Number 001-180-573	146733	07/21/2014	07/21/2014	3845	P.O. 07/21/2014	24.00 Amount	24.00
001	JENKINS-LUCKETT CATHERINE Account Number 001-180-573	146734	07/21/2014	07/21/2014	3846	P.O. 07/21/2014	135.00 Amount	135.00
001	JOHNSON MARCUS Account Number 001-180-573	146735	07/21/2014	07/21/2014	3847	P.O. 07/21/2014	125.00 Amount	125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JOHNSON MARY Account Number 001-180-573	146736	07/21/2014	07/21/2014	3848		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	JOHNSON REBECCA Account Number 001-180-573	146737	07/21/2014	07/21/2014	3849		48.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	48.00
001	JOHNSON SHERLANDRIA Account Number 001-180-573	146738	07/21/2014	07/21/2014	3850		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	JOHNSON STELLA Account Number 001-180-573	146739	07/21/2014	07/21/2014	3851		48.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	48.00
001	JOHNSON WILLIE A. Account Number 001-180-573	146740	07/21/2014	07/21/2014	3852		48.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	48.00
001	JOHNSON JR KELVIN Account Number 001-180-573	146741	07/21/2014	07/21/2014	3853		125.00	
	Description ELECTION WORKER FEE-6/3/14			Invoice #	Date	P.O.	Amount	125.00
001	JONES CLAUDETTE Account Number 001-180-573	146742	07/21/2014	07/21/2014	3854		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	JONES KATHRYN Account Number 001-180-573	146743	07/21/2014	07/21/2014	3855		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	JONES MARY L Account Number 001-180-573	146744	07/21/2014	07/21/2014	3856		48.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	48.00
001	JONES TAMARA Account Number 001-180-573	146745	07/21/2014	07/21/2014	3857		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	JONES WILLIE E Account Number 001-180-573	146746	07/21/2014	07/21/2014	3858		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	JOYNER FRANCINE Account Number 001-180-573	146747	07/21/2014	07/21/2014	3859		24.00	
	Description ELECTION WORKER-TRAINING			Invoice #	Date	P.O.	Amount	24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEE LEONARD Account Number 001-180-573	146748	07/21/2014	07/21/2014	3860	P.O. 07/21/2014	20.00	20.00
001	LIDELL JOYCE N Account Number 001-180-573	146749	07/21/2014	07/21/2014	3861	P.O. 07/21/2014	24.00	24.00
001	LOBO NORMA Account Number 001-180-573	146750	07/21/2014	07/21/2014	3862	P.O. 07/21/2014	24.00	24.00
001	LUCKETT CALVIN L Account Number 001-180-573	146751	07/21/2014	07/21/2014	3863	P.O. 07/21/2014	24.00	24.00
001	LUCKETT DORIS Account Number 001-180-573	146752	07/21/2014	07/21/2014	3864	P.O. 07/21/2014	24.00	24.00
001	LOCKETT JAMES Account Number 001-180-573	146753	07/21/2014	07/21/2014	3865	P.O. 07/21/2014	125.00	125.00
001	LUCKETT JANICE M Account Number 001-180-573	146754	07/21/2014	07/21/2014	3866	P.O. 07/21/2014	24.00	24.00
001	LUCKETT LOVIE Account Number 001-180-573	146755	07/21/2014	07/21/2014	3867	P.O. 07/21/2014	24.00	24.00
001	LUCKETT PATRICIA Account Number 001-180-573	146756	07/21/2014	07/21/2014	3868	P.O. 07/21/2014	24.00	24.00
001	LUECK MARJORIE Account Number 001-180-573 001-180-573	146757	07/21/2014	07/21/2014	3869	P.O. 07/21/2014 07/21/2014	149.00	24.00 125.00
001	LUSTER HELEN Account Number 001-180-573	146758	07/21/2014	07/21/2014	3870	P.O. 07/21/2014	24.00	24.00
001	MANN CHARLOTTE Account Number 001-180-573	146759	07/21/2014	07/21/2014	3871	P.O. 07/21/2014	125.00	125.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MANN JAMES R Account Number 001-180-573	146760	07/21/2014	07/21/2014	3872	P.O.	125.00	125.00
		Description ELECTION WORKER FEE 6/24/14		Invoice #	Date 07/21/2014		Amount	
001	MANNEY RUTH ANN Account Number 001-180-573	146761	07/21/2014	07/21/2014	3873	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	MASON NADINE Account Number 001-180-573	146762	07/21/2014	07/21/2014	3874	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	MATTHEW W M Account Number 001-180-573	146763	07/21/2014	07/21/2014	3875	P.O.	20.00	20.00
		Description ELECTION WORKER		Invoice #	Date 07/21/2014		Amount	
001	MAYBERRY DOROTHY Account Number 001-180-573	146764	07/21/2014	07/21/2014	3876	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	MCCORMICK AMANDA Account Number 001-180-573	146765	07/21/2014	07/21/2014	3877	P.O.	20.00	20.00
		Description ELECTION WORKER		Invoice #	Date 07/21/2014		Amount	
001	MCCULLAR CALVIN Account Number 001-180-573	146766	07/21/2014	07/21/2014	3878	P.O.	125.00	125.00
		Description ELECTION WORKER		Invoice #	Date 07/21/2014		Amount	
001	MILTON JAMECIA Account Number 001-180-573	146767	07/21/2014	07/21/2014	3879	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	MITCHELL DEBBIE Account Number 001-180-573	146768	07/21/2014	07/21/2014	3880	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	MITCHELL GLORIA Account Number 001-180-573	146769	07/21/2014	07/21/2014	3881	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	MOORE PATRICIA Account Number 001-180-573	146770	07/21/2014	07/21/2014	3882	P.O.	10.00	10.00
		Description ELECTION WORKER		Invoice #	Date 07/21/2014		Amount	
001	OUSLEY EULA Account Number 001-180-573	146771	07/21/2014	07/21/2014	3883	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OUSLEY IONIA Account Number 001-180-573	146772	07/21/2014	07/21/2014	3884	P.O. 07/21/2014	24.00 Amount	24.00
001	PAGE BOBBIE N Account Number 001-180-573	146773	07/21/2014	07/21/2014	3885	P.O. 07/21/2014	24.00 Amount	24.00
001	PATTERSON MILDRED D Account Number 001-180-573	146774	07/21/2014	07/21/2014	3886	P.O. 07/21/2014	24.00 Amount	24.00
001	PHILLIPS TAMMIE Account Number 001-180-573	146775	07/21/2014	07/21/2014	3887	P.O. 07/21/2014	48.00 Amount	48.00
001	PIERCE ELIZABETH Account Number 001-180-573	146776	07/21/2014	07/21/2014	3888	P.O. 07/21/2014	125.00 Amount	125.00
001	PIERCE JAMES DUANE Account Number 001-180-573	146777	07/21/2014	07/21/2014	3889	P.O. 07/21/2014	125.00 Amount	125.00
001	PURVIS DIANE Account Number 001-180-573	146778	07/21/2014	07/21/2014	3890	P.O. 07/21/2014	24.00 Amount	24.00
001	REED CHANNIE Account Number 001-180-573	146779	07/21/2014	07/21/2014	3891	P.O. 07/21/2014	10.00 Amount	10.00
001	RICKS TONGULA Account Number 001-180-573	146780	07/21/2014	07/21/2014	3892	P.O. 07/21/2014	24.00 Amount	24.00
001	ROBERTS PATRICIA Account Number 001-180-573	146781	07/21/2014	07/21/2014	3893	P.O. 07/21/2014	24.00 Amount	24.00
001	ROBINSON BETTY W Account Number 001-180-573	146782	07/21/2014	07/21/2014	3894	P.O. 07/21/2014	48.00 Amount	48.00
001	ROBINSON CARRA Account Number 001-180-573	146783	07/21/2014	07/21/2014	3895	P.O. 07/21/2014	24.00 Amount	24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBINSON CHARLIE M Account Number 001-180-573	146784	07/21/2014	07/21/2014	3896	P.O.	48.00	48.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	ROSS-CLARK JO ANN Account Number 001-180-573	146785	07/21/2014	07/21/2014	3897	P.O.	48.00	48.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	ROUSER REGINA R Account Number 001-180-573	146786	07/21/2014	07/21/2014	3898	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	RUSSELL BARBARA Account Number 001-180-573	146787	07/21/2014	07/21/2014	3899	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	RUSSELL BERNADETTE Account Number 001-180-573	146788	07/21/2014	07/21/2014	3900	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	SANDERS CHAROLETTE P Account Number 001-180-573	146789	07/21/2014	07/21/2014	3901	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	SANDERS HELEN Account Number 001-180-573	146790	07/21/2014	07/21/2014	3902	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	SAUTERMEISTER SUSAN S Account Number 001-180-573	146791	07/21/2014	07/21/2014	3903	P.O.	10.00	10.00
		Description ELECTION WORKER		Invoice #	Date 07/21/2014		Amount	
001	SEALS JALEESA R Account Number 001-180-573	146792	07/21/2014	07/21/2014	3904	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	SEALS JANICE Account Number 001-180-573	146793	07/21/2014	07/21/2014	3905	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	SEALS JASLYN Account Number 001-180-573	146794	07/21/2014	07/21/2014	3906	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	SIMS JAMES Account Number 001-180-573	146795	07/21/2014	07/21/2014	3907	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SIMS MAGGIE M Account Number 001-180-573	146796	07/21/2014	07/21/2014	3908	P.O.	48.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 48.00	48.00
001	SMITH ANNIE PEARL Account Number 001-180-573	146797	07/21/2014	07/21/2014	3909	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00
001	SMOOTS JANESIA Account Number 001-180-573	146798	07/21/2014	07/21/2014	3910	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00
001	SUTHERLAND DORIS Account Number 001-180-573	146799	07/21/2014	07/21/2014	3911	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00
001	THOMAS WILLIE C Account Number 001-180-573	146800	07/21/2014	07/21/2014	3912	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00
001	THOMPSON CURTIS Account Number 001-180-573	146801	07/21/2014	07/21/2014	3913	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00
001	THOMPSON ERMA Account Number 001-180-573	146802	07/21/2014	07/21/2014	3914	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00
001	THURMON MINNIE Account Number 001-180-573	146803	07/21/2014	07/21/2014	3915	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00
001	VAN BUREN JACQUELINE Account Number 001-180-573	146804	07/21/2014	07/21/2014	3916	P.O.	48.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 48.00	48.00
001	VANBUREN CALIPH Account Number 001-180-573	146805	07/21/2014	07/21/2014	3917	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00
001	VANBUREN JIMMIE L Account Number 001-180-573	146806	07/21/2014	07/21/2014	3918	P.O.	48.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 48.00	48.00
001	VANBUREN KIMBERLY Account Number 001-180-573	146807	07/21/2014	07/21/2014	3919	P.O.	24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount 24.00	24.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WARD EVANGELINE Account Number 001-180-573	146808	07/21/2014	07/21/2014	3920	P.O.	125.00	125.00
		Description ELECTION WORKER		Invoice #	Date 07/21/2014		Amount	
001	WARD LINDA B Account Number 001-180-573	146809	07/21/2014	07/21/2014	3921	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	WARD RALPH Account Number 001-180-573	146810	07/21/2014	07/21/2014	3922	P.O.	125.00	125.00
		Description ELECTION WORKER FEE-6/3/14		Invoice #	Date 07/21/2014		Amount	
001	WASHINGTON ELIZABETH Account Number 001-180-573 001-180-573	146811	07/21/2014	07/21/2014	3923	P.O.	149.00	24.00 125.00
		Description ELECTION WORKER-TRAINING ELECTION WORKERS FEE-6/3/14		Invoice #	Date 07/21/2014 07/21/2014		Amount	
001	WASHINGTON FRANCES Account Number 001-180-573	146812	07/21/2014	07/21/2014	3924	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	WASHINGTON JOHNNY Account Number 001-180-573 001-180-573	146813	07/21/2014	07/21/2014	3925	P.O.	169.00	24.00 145.00
		Description ELECTION WORKER-TRAINING ELECTION WORKERS FEE -6/3/14		Invoice #	Date 07/21/2014 07/21/2014		Amount	
001	WASHINGTON STEPANIE Account Number 001-180-573	146814	07/21/2014	07/21/2014	3926	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	WASHINGTON VERONICA Account Number 001-180-573 001-180-573	146815	07/21/2014	07/21/2014	3927	P.O.	149.00	24.00 125.00
		Description ELECTION WORKER-TRAINING ELECTION WORKERS FEE-6/3/14		Invoice #	Date 07/21/2014 07/21/2014		Amount	
001	WATTS HURSTINE Account Number 001-180-573	146816	07/21/2014	07/21/2014	3928	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	WATTS STELLA Account Number 001-180-573	146817	07/21/2014	07/21/2014	3929	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	
001	WEATHERS SYREETA Account Number 001-180-573	146818	07/21/2014	07/21/2014	3930	P.O.	24.00	24.00
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014		Amount	

Docket of Claims
 Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WELLS SHERILESSIA Account Number 001-180-573	146819	07/21/2014	07/21/2014	3931		24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014	P.O.	Amount	24.00
001	WELLS WILLIAM Account Number 001-180-573	146820	07/21/2014	07/21/2014	3932		24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014	P.O.	Amount	24.00
001	WILLIAMS ANNIE Account Number 001-180-573	146821	07/21/2014	07/21/2014	3933		24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014	P.O.	Amount	24.00
001	WILLIAMS SHIRLEY Account Number 001-180-573	146822	07/21/2014	07/21/2014	3934		24.00	
		Description ELECTION WORKER-TRAINING		Invoice #	Date 07/21/2014	P.O.	Amount	24.00
001	KRAFT AUTO PARTS, INC. Account Number 001-530-546	146833	07/21/2014	07/18/2014	3935		18.75	
		Description PARKS MAINTENANCE		Invoice # 37173184	Date 07/08/2014	P.O.	Amount	18.75
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546 001-530-546	146840	07/21/2014	07/18/2014	3936		310.00	
		Description PARKS MAINTENANCE		Invoice # 308476A	Date 06/11/2014	P.O.	Amount	70.00
		PARKS MAINTENANCE		309719A	06/12/2014			100.00
		PARKS MAINTENANCE		309721A	06/15/2014			140.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546	146846	07/21/2014	07/18/2014	3937		32.26	
		Description PARKS MAINTENANCE		Invoice # 10398672	Date 06/19/2014	P.O.	Amount	16.94
		PARKS MAINTENANCE		10400041	07/05/2014			15.32
001	SOUTHLAND PEST CONTROL, INC Account Number 001-530-546	146853	07/21/2014	07/18/2014	3938		125.00	
		Description PARKS MAINTENANCE		Invoice # 16800	Date 06/19/2014	P.O.	Amount	125.00
001	SCOTT PENN, INC. Account Number 001-530-546	146855	07/21/2014	07/18/2014	3939		344.90	
		Description PARKS MAINTENANCE		Invoice # 21603	Date 07/07/2014	P.O.	Amount	344.90
001	HOLMES COMMUNITY COLLEGE Account Number 001-220-487	146888	07/21/2014	07/18/2014	3940		75.00	
		Description TRAINING-JOSH HARDY		Invoice # DP2714	Date 02/07/2014	P.O.	Amount	75.00
001	AT&T Account Number 001-100-502 001-102-502 001-200-502	146890	07/21/2014	07/18/2014	3941		870.95	
		Description PHONE SERVICE		Invoice # 601M118981	Date 07/11/2014	P.O.	Amount	211.05
		PHONE SERVICE		601M118981	07/11/2014			59.90
		PHONE SERVICE		601M118981	07/11/2014			600.00

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	146892	07/21/2014	07/18/2014	3942		191.31	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-502				601M111851	07/11/2014		2.76
	001-102-502				601M111851	07/11/2014		188.55
001	GOODYEAR TIRE DISTRIBUTION CENTER	146894	07/21/2014	07/18/2014	3943		130.27	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-680				40645328	07/09/2014		130.27
FUND TOTAL	1 Claims	3660	to	3943 Checks	284 Total	243,837.15 Manual	Held	Total 243,837.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FORESTRY SUPPLIERS INC Account Number 012-190-603	146492	07/21/2014	07/17/2014	185	P.O.	28.25	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 624048-00	Date 06/26/2014		Amount	28.25
012	HENRY BROWN Account Number 012-190-486	146493	07/21/2014	07/17/2014	186	P.O.	120.00	
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date 07/10/2014		Amount	120.00
012	MILLER, LARRY A Account Number 012-190-486	146494	07/21/2014	07/17/2014	187	P.O.	120.00	
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date 07/10/2014		Amount	120.00
012	WILLIAM R. AMADIO Account Number 012-190-486	146495	07/21/2014	07/17/2014	188	P.O.	120.00	
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date 07/10/2014		Amount	120.00
012	KEITH ROUSER Account Number 012-190-486	146496	07/21/2014	07/17/2014	189	P.O.	120.00	
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date 07/10/2014		Amount	120.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	146497	07/21/2014	07/17/2014	190	P.O.	1,969.50	
	Description LEGAL FEES			Invoice # 77240	Date 06/30/2014		Amount	1,969.50
012	DAVIS CLINTON L Account Number 012-190-556	146503	07/21/2014	07/17/2014	191	P.O.	450.00	
	Description INSPECTIONS			Invoice #	Date 07/02/2014		Amount	450.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	146518	07/21/2014	07/17/2014	192	P.O.	41.67	
	Description PHONE SERVICE			Invoice # 2377	Date 06/27/2014		Amount	41.67
012	LARRY & SON DETAIL SHOP Account Number 012-190-581	146535	07/21/2014	07/17/2014	193	P.O.	90.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 839994	Date 07/10/2014		Amount	90.00
012	SILLS CHARLES Account Number 012-190-556	146600	07/21/2014	07/17/2014	194	P.O.	8,145.00	
	Description INSPECTIONS			Invoice #	Date 07/15/2014		Amount	8,145.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	146601	07/21/2014	07/17/2014	195	P.O.	10,510.00	
	Description REVIEWS INSPECTIONS			Invoice #	Date 07/11/2014 07/11/2014		Amount	2,320.00 8,190.00
FUND TOTAL	12 Claims	185 to	195 Checks	11 Total	21,714.42 Manual	Held	Total	21,714.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	146472	07/21/2014	07/11/2014	74		13,086.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	07/02/2014			13,086.76
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	146487	07/21/2014	07/17/2014	75		52,116.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140710B000	07/10/2014			52,116.06
FUND TOTAL	15 Claims	74 to 75 Checks	1 Total	13,086.76 Manual	52,116.06 Held		Total	65,202.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	146463	07/21/2014	07/11/2014	137	P.O. 04/24/2014	330.00 Amount	330.00
		Description TOWER RENT		Invoice # 1739	Date 04/24/2014			
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	146519	07/21/2014	07/17/2014	138	P.O. 06/27/2014	1,204.35 Amount	1,204.35
		Description PHONE SERVICE		Invoice # 2377	Date 06/27/2014			
097	AT&T Account Number 097-230-502	146523	07/21/2014	07/17/2014	139	P.O. 06/11/2014	9,528.70 Amount	9,528.70
		Description PHONE SERVICE		Invoice # 601M118981	Date 06/11/2014			
097	AT&T Account Number 097-230-502	146525	07/21/2014	07/17/2014	140	P.O. 06/11/2014	8,823.50 Amount	8,823.50
		Description PHONE SERVICE		Invoice # 601M111851	Date 06/11/2014			
097	OZBORN COMMUNICATIONS Account Number 097-200-547	146591	07/21/2014	07/17/2014	141	P.O. 07/01/2014	302.00 Amount	302.00
		Description RADIO REPAIRS		Invoice # 18202	Date 07/01/2014			
097	OZBORN COMMUNICATIONS Account Number 097-230-919 097-230-919 097-230-919	146604	07/21/2014	07/17/2014	142	P.O. 06/27/2014 07/04/2014 07/07/2014	2,373.06 Amount	757.89 698.30 916.87
		Description OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP		Invoice # 18197 18214 18213	Date 06/27/2014 07/04/2014 07/07/2014			
097	AT&T Account Number 097-230-502	146891	07/21/2014	07/18/2014	143	P.O. 07/11/2014	9,528.70 Amount	9,528.70
		Description PHONE SERVICE		Invoice # 601M118981	Date 07/11/2014			
097	AT&T Account Number 097-230-502	146893	07/21/2014	07/18/2014	144	P.O. 07/11/2014	8,835.00 Amount	8,835.00
		Description PHONE SERVICE		Invoice # 601M111851	Date 07/11/2014			
FUND TOTAL	97 Claims	137 to	144 Checks	8 Total	40,925.31 Manual	Held	Total	40,925.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MCGRAW "GOTTA GO"	146536	07/21/2014	07/17/2014	359		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		309720A	06/03/2014			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		309722A	06/23/2014			70.00
105	BFI LITTLE DIXIE LANDFILL	146537	07/21/2014	07/17/2014	360		10,666.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		26476	06/30/2014			10,666.15
105	SOUTHERN TIRE RECYCLING LLC	146602	07/21/2014	07/17/2014	361		1,056.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		6664	06/27/2014			606.50
	105-340-587	RECYCLING		6679	07/07/2014			450.00
105	OLD RIVER TRUCK SALES	146603	07/21/2014	07/17/2014	362		492.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		3241760004	06/25/2014			201.32
	105-340-681	REPAIR PARTS		3241740047	06/23/2014			291.58
105	OZBORN COMMUNICATIONS	146606	07/21/2014	07/17/2014	363		162.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		18188	06/25/2014			162.40
105	JACKSON AIR & HYDRAULICS	146607	07/21/2014	07/17/2014	364		570.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		48130	06/26/2014			570.94
105	TRI-STATE TRUCK CENTER INC.	146608	07/21/2014	07/17/2014	365		309.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		FI97587	06/24/2014			309.54
105	TRUCK TRAILER & EQUIPMENT INC	146609	07/21/2014	07/17/2014	366		30.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		1241750049	06/24/2014			30.82
105	FLEETPRIDE	146610	07/21/2014	07/17/2014	367		933.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		62139617	06/26/2014			591.24
	105-340-681	REPAIR PARTS		62190518	06/30/2014			342.35
105	DEEP SOUTH SUSPENSION & ACCESSORIES	146611	07/21/2014	07/17/2014	368		275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	ROAD MACH & EQUIPMENT REPAIRS		36559	04/04/2014			275.00
105	HALL'S TOWING SERVICE INC	146612	07/21/2014	07/17/2014	369		292.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		348496	07/10/2014			292.50

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	MIKE'S AUTO PARTS	146621	07/21/2014	07/17/2014	370		393.10		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-681		REPAIR PARTS		5780894453	07/08/2014		23.98	
	105-340-681		REPAIR PARTS		5780893032	06/20/2014		82.78	
	105-340-681		REPAIR PARTS		5780140003	06/25/2014		286.34	
105	CINTAS CORPORATION #210	146622	07/21/2014	07/17/2014	371		343.92		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-535		UNIFORM RENTAL		210645214	07/01/2014		171.96	
	105-340-535		UNIFORM RENTAL		210648113	07/08/2014		171.96	
105	DEEP SOUTH SUSPENSION & ACCESSORIES	146647	07/21/2014	07/17/2014	372		1,694.00		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-542		SPRING REPAIR TO SW 6		37133	07/01/2014 140527		1,694.00	
105	NEW PIG CORPORATION	146841	07/21/2014	07/18/2014	373		104.00		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-646		OTHER SUPPLIES/MATERIALS		2141404300	06/18/2014		104.00	
105	CINTAS CORPORATION #210	146865	07/21/2014	07/18/2014	374		2.57		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-535		UNIFORM RENTAL		210645212	07/01/2014		2.57	
105	LOWE'S	146886	07/21/2014	07/18/2014	375		416.60		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-646		OTHER SUPPLIES/MATERIALS		901242	06/25/2014		416.60	
FUND TOTAL 105 Claims 359 to 375 Checks 17 Total 17,914.53 Manual							Held	Total	17,914.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	146657	07/21/2014	07/17/2014	13		2,330.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		CCI5210 BLAZER BRASS .40	1193366	06/30/2014	140535		1,116.00
	113-200-613		PMC223A 55 GR FMJ .223	1193366	06/30/2014	140535		716.00
	113-200-613		PMC9A 115GR FMJ 9MM	1193366	06/30/2014	140535		209.00
	113-200-613		CCI5202 BLAZER BRASS .380	1193366	06/30/2014	140535		289.00
FUND TOTAL	113 Claims	13	to	13 Checks	1 Total	2,330.00 Manual	Held	Total 2,330.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	EMERGENCY EQUIPMENT PROFESSIONALS, INC. Account Number 115-251-615	146474	07/21/2014	07/11/2014	146	P.O.	235.59	
				Description OTHER PROFESSIONAL SUPPLIES	Invoice # 410943	Date 07/01/2014	Amount	235.59
115	BANKCARD CENTER Account Number 115-251-480	146571	07/21/2014	07/17/2014	147	P.O.	47.70	
				Description TRAVEL REIMBURSEMENT	Invoice #	Date 07/10/2014	Amount	47.70
115	EMPIRE TRUCK SALES INC Account Number 115-251-542	146887	07/21/2014	07/18/2014	148	P.O.	1,103.99	
				Description REPAIRS-FARMHAVEN FIRE TRUCK	Invoice # 001086288	Date 07/07/2014	Amount	1,103.99
FUND TOTAL 115 Claims		146	to	148 Checks	3 Total	1,387.28 Manual	Held	Total 1,387.28

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC	146520	07/21/2014	07/17/2014	26		50.20	
	Account Number 120-251-502	Description PHONE SERVICE		Invoice # 2377	Date 06/27/2014	P.O.	Amount	50.20
FUND TOTAL	120 Claims	26 to	26 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	MEA MEDICAL CLINICS CANTON Account Number 150-300-581	146462	07/21/2014	07/11/2014	857	P.O.	65.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 303714	Date 07/02/2014		Amount	65.00
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	146464	07/21/2014	07/11/2014	858	P.O.	330.00	
	Description TOWER RENT			Invoice # 1739	Date 04/24/2014		Amount	330.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	146521	07/21/2014	07/17/2014	859	P.O.	170.65	
	Description PHONE SERVICE			Invoice # 2377	Date 06/27/2014		Amount	170.65
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510 150-300-510	146565	07/21/2014	07/17/2014	860	P.O.	38.70	
	Description UTILITIES UTILITIES			Invoice # 031386 031405	Date 06/09/2014 06/27/2014		Amount	17.73 20.97
150	BANKCARD CENTER Account Number 150-300-480	146572	07/21/2014	07/17/2014	861	P.O.	890.25	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 07/10/2014		Amount	890.25
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681 150-300-681	146623	07/21/2014	07/17/2014	862	P.O.	98.23	
	Description REPAIR PARTS REPAIR PARTS			Invoice # P09239 P09441	Date 06/19/2014 06/23/2014		Amount	88.83 9.40
150	AMERICAN PLUS INC Account Number 150-300-646	146624	07/21/2014	07/17/2014	863	P.O.	222.67	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 43384	Date 06/12/2014		Amount	222.67
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	146625	07/21/2014	07/17/2014	864	P.O.	148.20	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1536759207 1536749940 1536767089	Date 07/02/2014 06/25/2014 07/09/2014		Amount	49.40 49.40 49.40
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	146626	07/21/2014	07/17/2014	865	P.O.	281.14	
	Description JANITORIAL SUPPLIES			Invoice # 121060	Date 06/30/2014		Amount	281.14
150	BEAVER INDUSTRIES INC. Account Number 150-300-681	146627	07/21/2014	07/17/2014	866	P.O.	242.00	
	Description REPAIR PARTS			Invoice # 13757	Date 06/20/2014		Amount	242.00
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510	146628	07/21/2014	07/17/2014	867	P.O.	2,059.99	
	Description UTILITIES UTILITIES			Invoice # 13787-7 13786-9	Date 07/01/2014 07/01/2014		Amount	516.31 1,543.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON FARM EQUIP.CO, INC	146629	07/21/2014	07/17/2014	868		1,557.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		131217	07/03/2014		15.00	
	150-300-681	REPAIR PARTS		131279	07/09/2014		398.20	
	150-300-681	REPAIR PARTS		131270	07/08/2014		43.28	
	150-300-681	REPAIR PARTS		131256	07/08/2014		54.01	
	150-300-681	REPAIR PARTS		131194	07/02/2014		379.50	
	150-300-681	REPAIR PARTS		131100	06/25/2014		377.30	
	150-300-681	REPAIR PARTS		131088	06/24/2014		120.66	
	150-300-681	REPAIR PARTS		131142	06/27/2014		38.78	
	150-300-681	REPAIR PARTS		131058	06/21/2014		40.76	
	150-300-681	REPAIR PARTS		131130	06/27/2014		90.20	
150	CANTON FARM EQUIP.CO, INC	146630	07/21/2014	07/17/2014	869		2,360.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		131123	06/27/2014		154.90	
	150-300-681	REPAIR PARTS		131125	06/27/2014		456.55	
	150-300-681	REPAIR PARTS		131293	07/09/2014		597.01	
	150-300-681	REPAIR PARTS		131212	07/03/2014		402.60	
	150-300-681	REPAIR PARTS		131068	06/23/2014		514.00	
	150-300-681	REPAIR PARTS		131075	06/23/2014		-514.00	
	150-300-681	REPAIR PARTS		131093	06/24/2014		749.78	
150	LAFARGE WEST INC	146631	07/21/2014	07/17/2014	870		611.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		30630481	06/19/2014		611.09	
150	CUSTOM PRODUCTS CORP	146632	07/21/2014	07/17/2014	871		938.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		250979	06/10/2014		247.50	
	150-300-639	SIGNS AND DECALS		250897	06/06/2014		691.44	
150	DEVINEY RENTAL & SUPPLY	146633	07/21/2014	07/17/2014	872		976.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV46333	06/26/2014		53.84	
	150-300-681	REPAIR PARTS		IV46443	07/02/2014		36.60	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		WO41880	04/28/2014		886.07	
150	DURACO CORPORATIONS	146634	07/21/2014	07/17/2014	873		590.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		14465	06/20/2014		590.85	
150	DELTA MUFFLER & EXHAUST	146635	07/21/2014	07/17/2014	874		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAGS & INSPECTIONS			07/01/2014		35.00	
150	ENTERGY	146636	07/21/2014	07/17/2014	875		1,470.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		86746237	06/23/2014		23.26	
	150-300-510	UTILITIES		111753893	06/24/2014		598.94	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	146636	07/21/2014	07/17/2014	875		1,470.82	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		88041397	06/23/2014			29.80
	150-300-510	UTILITIES		112629258	06/20/2014			14.12
	150-300-510	UTILITIES		49556491	06/23/2014			45.03
	150-300-510	UTILITIES		92508720	06/20/2014			28.54
	150-300-510	UTILITIES		45923513	06/25/2014			20.88
	150-300-510	UTILITIES		16082497	06/23/2014			487.15
	150-300-510	UTILITIES		96202650	06/23/2014			22.83
	150-300-510	UTILITIES		110182680	06/09/2014			200.27
150	EMPIRE TRUCK SALES INC	146637	07/21/2014	07/17/2014	876		259.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		149648601	07/03/2014			259.04
150	FASTENAL COMPANY. INC	146638	07/21/2014	07/17/2014	877		877.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		MSJA129134	01/07/2014			8.55
	150-300-681	REPAIR PARTS		MSJA129489	02/12/2014			167.78
	150-300-691	UNIFORMS/WEARING APPAREL		MSJA119794	06/30/2011			239.28
	150-300-681	REPAIR PARTS		MSJA119794	06/30/2011			64.01
	150-300-681	REPAIR PARTS		MSJA126202	12/28/2012			100.21
	150-300-681	REPAIR PARTS		MSJA129508	02/14/2014			73.71
	150-300-681	REPAIR PARTS		MSJA129524	02/24/2014			78.26
	150-300-681	REPAIR PARTS		MSJA129743	03/07/2014			120.83
	150-300-681	REPAIR PARTS		MSJA129767	03/11/2014			23.95
	150-300-681	REPAIR PARTS		MSJA130343	04/22/2014			1.00
150	CANTON FARM EQUIP.CO, INC	146639	07/21/2014	07/17/2014	878		3,977.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR CLUTCH		131124	06/27/2014	140510		3,977.77
150	GCR TIRES & SERVICE	146641	07/21/2014	07/17/2014	879		2,777.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	12R24.5 TIRES (10)		63840922	06/26/2014	140474		4,365.30
	150-300-680	TIRE WASTE FEE		63840922	06/26/2014	140474		20.00
	150-300-680	425/65R22 TIRES (3)		63840526	06/12/2014			-1,607.52
150	APAC-MISSISSIPPI INC	146642	07/21/2014	07/17/2014	880		3,356.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	SURFACE ASPHALT		4000046436	04/26/2014	140347		3,356.07
150	J.S. BAILEY INC	146644	07/21/2014	07/17/2014	881		12,826.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULPHUR		51102	06/25/2014	140516		12,826.06
150	JACKSON AIR & HYDRAULICS	146645	07/21/2014	07/17/2014	882		3,590.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	LABOR AND MATERIALS		48100	06/24/2014	140518		3,590.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	A B EQUIPMENT CO., INC Account Number 150-300-532 150-300-532	146649	07/21/2014	07/17/2014	883		12,000.00	
	Description DOZER RENTAL EXCAVATOR RENTAL			Invoice # 11685 11684	Date 07/02/2014 07/02/2014	P.O. 140530 140531	Amount 6,500.00 5,500.00	
150	GRAINGER Account Number 150-300-919	146654	07/21/2014	07/17/2014	884		2,795.31	
	Description PLASMA CUTTER			Invoice # 9465495514	Date 06/12/2014	P.O. 140495	Amount 2,795.31	
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	146658	07/21/2014	07/17/2014	885		5,804.81	
	Description 610 UNWASHED 610 UNWASHED			Invoice # 30554778 30568926	Date 06/12/2014 06/13/2014	P.O. 140493 140493	Amount 4,352.42 1,452.39	
150	FASTENAL COMPANY. INC Account Number 150-300-646 150-300-646	146823	07/21/2014	07/18/2014	886		584.64	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # MSJA130428 MSJA130635	Date 04/29/2014 05/12/2014	P.O.	Amount 206.94 377.70	
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	146824	07/21/2014	07/18/2014	887		1,782.76	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 60402785 60445215 60463823 62253192 62306446	Date 04/04/2014 04/07/2014 04/08/2014 07/02/2014 07/07/2014	P.O.	Amount 671.80 50.60 53.80 424.16 582.40	
150	GCR TIRES & SERVICE Account Number 150-300-680	146825	07/21/2014	07/18/2014	888		221.98	
	Description TIRES			Invoice # 63840577	Date 06/16/2014	P.O.	Amount 221.98	
150	GRAINGER Account Number 150-300-681 150-300-681	146826	07/21/2014	07/18/2014	889		268.30	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 9463730094 9464418509	Date 06/11/2014 06/11/2014	P.O.	Amount 77.65 190.65	
150	H-D CLUTCH AND BRAKE INC Account Number 150-300-681	146827	07/21/2014	07/18/2014	890		400.00	
	Description REPAIR PARTS			Invoice # 52078	Date 06/25/2014	P.O.	Amount 400.00	
150	HARRELD CHEVROLET CO. Account Number 150-300-681	146828	07/21/2014	07/18/2014	891		119.96	
	Description REPAIR PARTS			Invoice # 631313	Date 07/07/2014	P.O.	Amount 119.96	
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	146829	07/21/2014	07/18/2014	892		41.04	
	Description REPAIR PARTS			Invoice # 48204	Date 07/03/2014	P.O.	Amount 41.04	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JWH EQUIPMENT, LLC Account Number 150-300-681	146830	07/21/2014	07/18/2014	893	893 Date P.O. 07/08/2014	191.10 Amount	191.10
		Description		Invoice #				
		REPAIR PARTS		IJ07191				
150	JACKSON ICE MACHINES Account Number 150-300-540	146831	07/21/2014	07/18/2014	894	894 Date P.O. 07/02/2014	295.00 Amount	295.00
		Description		Invoice #				
		BUILDING AND GROUND REPAIR		8709				
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	146832	07/21/2014	07/18/2014	895	895 Date P.O. 06/24/2014 06/27/2014	94.79 Amount	1.87 92.92
		Description		Invoice #				
		REPAIR PARTS		37172443				
		REPAIR PARTS		37172712				
150	KINGS TOWING SERVICE Account Number 150-300-581	146834	07/21/2014	07/18/2014	896	896 Date P.O. 06/27/2014	90.00 Amount	90.00
		Description		Invoice #				
		OTHER CONTRACTUAL SERVICES		1579				
150	LUBRICATION ENGINEERS, INC Account Number 150-300-681	146835	07/21/2014	07/18/2014	897	897 Date P.O. 06/27/2014	149.07 Amount	149.07
		Description		Invoice #				
		REPAIR PARTS		IN252921				
150	LANKS AUTO GLASS Account Number 150-300-681 150-300-681 150-300-681 150-300-681	146836	07/21/2014	07/18/2014	898	898 Date P.O. 06/27/2014 07/07/2014 07/10/2014 07/11/2014	785.00 Amount	150.00 185.00 310.00 140.00
		Description		Invoice #				
		REPAIR PARTS		357244				
		REPAIR PARTS		266392				
		REPAIR PARTS		266396				
		REPAIR PARTS		266397				
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-644 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	146837	07/21/2014	07/18/2014	899	899 Date P.O. 06/25/2014 06/24/2014 06/30/2014 06/21/2014 06/18/2014 07/07/2014 07/03/2014 07/03/2014 07/03/2014 07/07/2014 07/03/2014 07/07/2014 07/03/2014	855.54 Amount	52.04 13.36 164.06 381.81 7.68 12.97 54.39 70.24 28.75 70.24
		Description		Invoice #				
		REPAIR PARTS		5780893423				
		REPAIR PARTS		5780140001				
		REPAIR PARTS		5780893820				
		SMALL TOOLS		5780893116				
		REPAIR PARTS		5780892767				
		REPAIR PARTS		5780894320				
		REPAIR PARTS		5780894087				
		REPAIR PARTS		5780894086				
		REPAIR PARTS		5780894359				
		REPAIR PARTS		5780894086				
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-644	146838	07/21/2014	07/18/2014	900	900 Date P.O. 07/18/2014 07/10/2014	69.47 Amount	42.88 26.59
		Description		Invoice #				
		REPAIR PARTS		5780891994				
		SMALL TOOLS		5780894701				
150	MOTION INDUSTRIES INC Account Number 150-300-681	146839	07/21/2014	07/18/2014	901	901 Date P.O. 04/18/2013	453.31 Amount	453.31
		Description		Invoice #				
		REPAIR PARTS		MS40951261				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NEW PIG CORPORATION	146842	07/21/2014	07/18/2014	902		562.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2141404300	06/18/2014			562.20
150	O'REILLY AUTO PARTS, INC	146843	07/21/2014	07/18/2014	903		142.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189349408	06/27/2014			66.79
	150-300-681	REPAIR PARTS		1189349155	06/25/2014			75.90
150	PHILLIPS LUMBER & HOME CENTER	146844	07/21/2014	07/18/2014	904		383.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10400548	07/10/2014			23.51
	150-300-681	REPAIR PARTS		10400378	07/09/2014			16.18
	150-300-681	REPAIR PARTS		10400053	07/07/2014			3.64
	150-300-646	OTHER SUPPLIES/MATERIALS		10400053	07/07/2014			19.16
	150-300-646	OTHER SUPPLIES/MATERIALS		10400162	07/07/2014			3.48
	150-300-642	PAINT, PRESERVES & CHEMICAL		10400162	07/07/2014			62.76
	150-300-681	REPAIR PARTS		10398678	06/20/2014			15.83
	150-300-646	OTHER SUPPLIES/MATERIALS		10398900	06/23/2014			58.25
	150-300-681	REPAIR PARTS		10399765	07/02/2014			93.10
	150-300-646	OTHER SUPPLIES/MATERIALS		10399736	07/01/2014			87.31
150	PHILLIPS LUMBER & HOME CENTER	146845	07/21/2014	07/18/2014	905		379.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		10398700	06/20/2014			20.92
	150-300-691	UNIFORMS/WEARING APPAREL		10398700	06/20/2014			52.20
	150-300-644	SMALL TOOLS		10398700	06/20/2014			78.58
	150-300-646	OTHER SUPPLIES/MATERIALS		10399380	06/27/2014			9.39
	150-300-646	OTHER SUPPLIES/MATERIALS		10399367	06/27/2014			16.30
	150-300-644	SMALL TOOLS		10399232	06/26/2014			38.93
	150-300-646	OTHER SUPPLIES/MATERIALS		10398459	06/18/2014			87.31
	150-300-644	SMALL TOOLS		10399054	06/24/2014			18.29
	150-300-644	SMALL TOOLS		10399567	06/30/2014			38.39
	150-300-646	OTHER SUPPLIES/MATERIALS		10399488	06/30/2014			19.16
150	PUCKETT RENTS	146847	07/21/2014	07/18/2014	906		719.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		4485240001	06/24/2014			535.30
	150-300-642	PAINT, PRESERVES & CHEMICAL		4491710001	06/24/2014			47.88
	150-300-681	REPAIR PARTS		4426500001	05/13/2014			136.35
150	PUCKETT MACHINERY	146848	07/21/2014	07/18/2014	907		471.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5843656	06/11/2014			9.32
	150-300-681	REPAIR PARTS		5843324	06/09/2014			141.09
	150-300-681	REPAIR PARTS		5843985	06/13/2014			321.23

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRONG'S AUTO PARTS	146849	07/21/2014	07/18/2014	908		792.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		268993	07/08/2014		1.64	
	150-300-681	REPAIR PARTS		269010	07/09/2014		8.79	
	150-300-681	REPAIR PARTS		269009	07/09/2014		6.51	
	150-300-681	REPAIR PARTS		268804	07/02/2014		13.67	
	150-300-681	REPAIR PARTS		268782	07/02/2014		69.36	
	150-300-681	REPAIR PARTS		268521	06/26/2014		14.36	
	150-300-681	REPAIR PARTS		268655	06/30/2014		269.00	
	150-300-681	REPAIR PARTS		268695	07/01/2014		28.38	
	150-300-681	REPAIR PARTS		268201	06/19/2014		365.76	
	150-300-681	REPAIR PARTS		268690	07/01/2014		14.88	
150	STRONG'S AUTO PARTS	146850	07/21/2014	07/18/2014	909		612.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		268203	06/19/2014		28.98	
	150-300-681	REPAIR PARTS		268202	06/19/2014		68.78	
	150-300-681	REPAIR PARTS		267919	06/12/2014		13.45	
	150-300-681	REPAIR PARTS		268251	06/19/2014		13.99	
	150-300-681	REPAIR PARTS		268585	06/27/2014		24.88	
	150-300-681	REPAIR PARTS		268583	06/27/2014		26.75	
	150-300-681	REPAIR PARTS		268520	06/26/2014		121.25	
	150-300-681	REPAIR PARTS		268279	06/20/2014		192.25	
	150-300-681	REPAIR PARTS		268215	06/19/2014		121.77	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	146851	07/21/2014	07/18/2014	910		752.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		046358	04/22/2013		300.40	
	150-300-681	REPAIR PARTS		046861	05/09/2013		133.17	
	150-300-681	REPAIR PARTS		046952	05/13/2013		293.45	
	150-300-681	REPAIR PARTS		050340	08/27/2013		25.29	
150	STAPLES BUSINESS ADVANTAGE	146852	07/21/2014	07/18/2014	911		772.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-920	FURNITURE/OFFICE EQUIPMENT		3232468605	05/31/2014		304.82	
	150-300-603	OFFICE SUPPLIES		3233511272	06/07/2014		407.68	
	150-300-603	OFFICE SUPPLIES		3235077184	06/28/2014		60.40	
150	SUPERIOR TIRE RECAPPERS, INC.	146854	07/21/2014	07/18/2014	912		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		184324	06/30/2014		100.00	
150	SCOTT PENN, INC.	146856	07/21/2014	07/18/2014	913		52.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		21602	07/03/2014		52.71	
150	SYSTRONIC TIME SYSTEMS	146857	07/21/2014	07/18/2014	914		99.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		53009	07/03/2014		99.50	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681	146858	07/21/2014	07/18/2014	915		75.22	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			FI96324	06/19/2014			60.32
	REPAIR PARTS			FI97122	06/19/2014			-315.10
	REPAIR PARTS			FI98645	07/02/2014			330.00
150	TUBELITE COMPANY INC. Account Number 150-300-616 150-300-616	146859	07/21/2014	07/18/2014	916		1,060.85	
	Description			Invoice #	Date	P.O.	Amount	
	SOFTWARE/LICENSES			5914402-01	06/20/2014			901.46
	SOFTWARE/LICENSES			5914402-00	06/18/2014			159.39
150	WMGO Account Number 150-300-581 150-300-581	146860	07/21/2014	07/18/2014	917		200.00	
	Description			Invoice #	Date	P.O.	Amount	
	ROAD CLOSINGS			14050091	05/31/2014			100.00
	ROAD CLOSINGS			14060046	06/30/2014			100.00
150	WATSON QUALITY FORD Account Number 150-300-542	146861	07/21/2014	07/18/2014	918		987.37	
	Description			Invoice #	Date	P.O.	Amount	
	VEHICLE REPAIRS			FOCS16525	06/27/2014			987.37
150	CINTAS CORPORATION #210 Account Number 150-300-535	146866	07/21/2014	07/18/2014	919		15.37	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			210645212	07/01/2014			15.37
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-691 150-300-535 150-300-535	146867	07/21/2014	07/18/2014	920		1,258.47	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			210648112	07/08/2014			463.99
	UNIFORMS/WEARING APPAREL			210648114	07/08/2014			327.84
	UNIFORM RENTAL			210645213	07/01/2014			448.70
	UNIFORM RENTAL			210648111	07/08/2014			17.94
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698 150-300-698	146868	07/21/2014	07/18/2014	921		134.20	
	Description			Invoice #	Date	P.O.	Amount	
	MEDICAL SUPPLIES			5001289814	06/10/2014			94.41
	MEDICAL SUPPLIES			5001346074	06/10/2014			39.79
150	LOWE'S Account Number 150-300-646	146885	07/21/2014	07/18/2014	922		284.80	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			901090	06/20/2014			284.80
150	CAPITAL LOCKSMITH COMPANY, LLC Account Number 150-300-646	146895	07/21/2014	07/18/2014	923		158.00	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			405629	07/11/2014			158.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	146896	07/21/2014	07/18/2014	924		131.18	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			10400106	07/07/2014			112.02
	OTHER SUPPLIES/MATERIALS			10400771	07/14/2014			19.16

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AYRES DELTA IMPLEMENT, INC. Account Number 150-300-681	146897	07/21/2014	07/18/2014	925	P.O.	43.17	
	Description REPAIR PARTS			Invoice # 35055Y	Date 06/24/2014			43.17
FUND TOTAL 150	Claims 857 to	925	Checks	69	Total	77,945.06	Manual	Held
								Total 77,945.06

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BULLDOG CONSTRUCTION CO Account Number 160-300-581	146646	07/21/2014	07/17/2014	87		4,000.00	
	Description			Invoice #	Date	P.O.	Amount	
				3987	05/08/2014	140266		4,000.00
160	DEVINEY RENTAL & SUPPLY Account Number 160-300-919	146650	07/21/2014	07/17/2014	88		2,200.00	
	Description			Invoice #	Date	P.O.	Amount	
				ES04484	06/27/2014	140523		2,200.00
160	G & O SUPPLY, INC. Account Number 160-300-634	146884	07/21/2014	07/18/2014	89		8,057.60	
	Description			Invoice #	Date	P.O.	Amount	
				TMC140481	06/20/2014	140481		8,057.60
FUND TOTAL 160 Claims		87	to	89 Checks	3 Total	14,257.60 Manual	Held	Total 14,257.60

Docket of Claims
 Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES Account Number 191-283-506	146473	07/21/2014	07/11/2014	74		864.00	
	Description DRUG TESTING FEES			Invoice # 471099	Date 06/13/2014	P.O.	Amount	864.00
191	OFFICE DEPOT INC Account Number 191-283-603	146557	07/21/2014	07/17/2014	75		135.07	
	Description OFFICE SUPPLIES			Invoice # 7168416990	Date 06/10/2014	P.O.	Amount	135.07
FUND TOTAL 191 Claims		74 to	75 Checks	2 Total	999.07 Manual	Held	Total	999.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	A J CONSTRUCTION, INC Account Number 308-326-953	146533	07/21/2014	07/17/2014	55	P.O.	87,096.43	
					002	07/11/2014		87,096.43
FUND TOTAL 308	Claims	55	to	55	Checks	1	Total	87,096.43
							Held	Total 87,096.43

Docket of Claims
 Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	GOODLOE CONSTRUCTION COMPANY, LLC	146655	07/21/2014	07/17/2014	29		10,590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	300 HP TRACTOR		071014	07/10/2014	140451		10,590.00
FUND TOTAL 309 Claims	29 to	29 Checks	1 Total	10,590.00	Manual	Held		Total 10,590.00

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
312	WARNOCK & ASSOCIATES, LLC Account Number 312-300-555	146526	07/21/2014	07/17/2014	5	5	48,000.00	
	Description BOZEMAN RD 5-LANE			Invoice # 6355	Date 07/14/2014	P.O.	Amount	48,000.00
FUND TOTAL 312 Claims		5 to	5 Checks	1 Total	48,000.00 Manual	Held	Total	48,000.00

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC Account Number 314-300-555	146527	07/21/2014	07/17/2014	4		6,750.00	
	Description REUNION PHASE III			Invoice # 6356	Date 07/14/2014	P.O.	Amount	6,750.00
FUND TOTAL 314	Claims 4 to	4 Checks	1 Total	6,750.00	Manual	Held	Total	6,750.00

Docket of Claims
Release date from 07/21/2014 thru 07/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MADISON COUNTY COOP	146584	07/21/2014	07/17/2014	43		49.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		340904	07/09/2014			49.76
401	PREMIER SUPPLY LINK, LLC	146593	07/21/2014	07/17/2014	44		16,363.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		2397	07/04/2014			6,042.96
	401-220-699	JAIL SUPPLIES		2467	07/11/2014			4,601.37
	401-220-699	JAIL SUPPLIES		2379	06/27/2014			4,402.28
	401-220-699	JAIL SUPPLIES		2400	06/30/2014			752.00
	401-220-699	JAIL SUPPLIES		2401	06/30/2014			564.81
401	SECURUS TECHNOLOGIES, INC	146595	07/21/2014	07/17/2014	45		2,292.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		IDA11751	07/01/2014			2,292.00
FUND TOTAL 401 Claims		43 to	45 Checks	3 Total	18,705.18 Manual	Held	Total	18,705.18

SUMMARY OF ALL FUNDS

FUND 1	Claims	3660	to	3943	Checks	284	Total	243,837.15	Manual	Held	Total	243,837.15	
FUND 12	Claims	185	to	195	Checks	11	Total	21,714.42	Manual	Held	Total	21,714.42	
FUND 15	Claims	74	to	75	Checks	1	Total	13,086.76	Manual	52,116.06	Held	Total	65,202.82
FUND 97	Claims	137	to	144	Checks	8	Total	40,925.31	Manual	Held	Total	40,925.31	
FUND 105	Claims	359	to	375	Checks	17	Total	17,914.53	Manual	Held	Total	17,914.53	
FUND 113	Claims	13	to	13	Checks	1	Total	2,330.00	Manual	Held	Total	2,330.00	
FUND 115	Claims	146	to	148	Checks	3	Total	1,387.28	Manual	Held	Total	1,387.28	
FUND 120	Claims	26	to	26	Checks	1	Total	50.20	Manual	Held	Total	50.20	
FUND 150	Claims	857	to	925	Checks	69	Total	77,945.06	Manual	Held	Total	77,945.06	
FUND 160	Claims	87	to	89	Checks	3	Total	14,257.60	Manual	Held	Total	14,257.60	
FUND 191	Claims	74	to	75	Checks	2	Total	999.07	Manual	Held	Total	999.07	
FUND 308	Claims	55	to	55	Checks	1	Total	87,096.43	Manual	Held	Total	87,096.43	
FUND 309	Claims	29	to	29	Checks	1	Total	10,590.00	Manual	Held	Total	10,590.00	
FUND 312	Claims	5	to	5	Checks	1	Total	48,000.00	Manual	Held	Total	48,000.00	
FUND 314	Claims	4	to	4	Checks	1	Total	6,750.00	Manual	Held	Total	6,750.00	
FUND 401	Claims	43	to	45	Checks	3	Total	18,705.18	Manual	Held	Total	18,705.18	

Total for all Funds				Checks	407	Total	605,588.99	Manual	52,116.06	Held	Total	657,705.05	