

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	146900	08/04/2014	07/21/2014	3951	P.O.	9,912.25	
	Description GRANTS & SUBSIDIES			Invoice # 0814	Date 07/21/2014		Amount	9,912.25
001	MADCO PROPERTIES, LLC Account Number 001-168-530	146902	08/04/2014	07/21/2014	3952	P.O.	3,237.50	
	Description RENT			Invoice # 0814	Date 07/21/2014		Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	146903	08/04/2014	07/21/2014	3953	P.O.	540.00	
	Description RENT			Invoice # 0814	Date 07/21/2014		Amount	540.00
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	146904	08/04/2014	07/21/2014	3954	P.O.	9,166.66	
	Description GRANTS & SUBSIDIES			Invoice # 0814	Date 07/21/2014		Amount	9,166.66
001	JAMES WALKER Account Number 001-160-581	146905	08/04/2014	07/21/2014	3955	P.O.	2,000.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 0814	Date 07/21/2014		Amount	2,000.00
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	146906	08/04/2014	07/21/2014	3956	P.O.	15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 0814	Date 07/21/2014		Amount	15,203.34
001	LISA M ROSS Account Number 001-161-405	146907	08/04/2014	07/21/2014	3957	P.O.	4,533.33	
	Description ATTORNEYS			Invoice # 0714	Date 07/21/2014		Amount	3,200.00
	001-161-405 ATTORNEYS			0714	07/21/2014			500.00
	001-161-405 ATTORNEYS			0714	07/21/2014			833.33
001	ROWE, ABRAHAM Account Number 001-161-405	146908	08/04/2014	07/21/2014	3958	P.O.	4,533.33	
	Description ATTORNEYS			Invoice # 0714	Date 07/21/2014		Amount	3,200.00
	001-161-405 ATTORNEYS			0714	07/21/2014			500.00
	001-161-405 ATTORNEYS			0714	07/21/2014			833.33
001	CONNER BENTLEY E Account Number 001-161-405	146909	08/04/2014	07/21/2014	3959	P.O.	5,053.33	
	Description ATTORNEYS			Invoice # 0714	Date 07/21/2014		Amount	3,720.00
	001-161-405 ATTORNEYS			0714	07/21/2014			500.00
	001-161-405 ATTORNEYS			0714	07/21/2014			833.33
001	WESLEY T EVANS Account Number 001-161-405	146910	08/04/2014	07/21/2014	3960	P.O.	4,533.33	
	Description ATTORNEYS			Invoice # 0714	Date 07/21/2014		Amount	3,200.00
	001-161-405 ATTORNEYS			0714	07/21/2014			500.00
	001-161-405 ATTORNEYS			0714	07/21/2014			833.33

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001	DANNY SPIVEY	146911	08/04/2014	07/21/2014	3961		3,033.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0714	07/21/2014			2,200.00
	001-162-405	ATTORNEYS		0714	07/21/2014			833.33
001	FLOOD RICHARD	146912	08/04/2014	07/21/2014	3962		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0714	07/21/2014			3,200.00
	001-162-405	ATTORNEYS		0714	07/21/2014			500.00
	001-162-405	ATTORNEYS		0714	07/21/2014			833.33
001	O'NEAL STACI B.	146913	08/04/2014	07/21/2014	3963		4,533.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		0714	07/21/2014			3,200.00
	001-162-405	ATTORNEYS		0714	07/21/2014			500.00
	001-162-405	ATTORNEYS		0714	07/21/2014			833.33
001	PAYROLL CLEARING ACCOUNT	146914	08/04/2014	07/21/2014	3964		2,102.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		0814	07/21/2014			2,102.10
001	RESERVE ACCOUNT/PITNEY BOWES	146915	08/04/2014	07/21/2014	3965		2,451.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	07/20/2014			588.29
	001-168-501	POSTAGE AND BOX RENT		35235050	07/20/2014			91.67
	001-450-501	POSTAGE AND BOX RENT		35235050	07/20/2014			6.32
	001-265-501	POSTAGE AND BOX RENT		35235050	07/20/2014			6.72
	001-103-501	POSTAGE AND BOX RENT		35235050	07/20/2014			52.26
	001-104-501	POSTAGE AND BOX RENT		35235050	07/20/2014			1,696.66
	001-163-501	POSTAGE AND BOX RENT		35235050	07/20/2014			9.24
001	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST 146925	08/04/2014	08/01/2014	3966		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PRIN PMT - PHONE UPGRADE		430	08/01/2014			3,323.59
	001-800-802	INT PMT - PHONE UPGRADE		430	08/01/2014			289.11
001	BANCORPSOUTH BANK	146927	08/04/2014	08/01/2014	3967		249,268.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-812	PRIN-SOUTH ANNEX		429	08/01/2014			205,000.00
	001-800-813	INT-SOUTH ANNEX		429	08/01/2014			44,268.00
001	BANCORPSOUTH EQUIPMENT FINANCE	146928	08/04/2014	08/01/2014	3968		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS-3)		427	08/01/2014			2,113.56
	001-200-806	INT (SHERIFF CARS-3)		427	08/01/2014			51.63
001	REGIONS EQUIPMENT FINANCE CORPORATION	146929	08/04/2014	08/01/2014	3969		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN-SHERIFF CARS (20)		426	08/01/2014			13,013.41
	001-200-806	INT-SHERIFF CARS (20)		426	08/01/2014			80.14

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001	REGIONS BANK Account Number 001-800-815	146930	08/04/2014	08/01/2014	3970		17,062.50	
		Description INT - \$1.5 URBAN RENEWAL		Invoice # 116	Date 08/01/2014	P.O.	Amount 17,062.50	17,062.50
001	FOREST KIMBERLY L Account Number 001-180-573	146934	08/04/2014	07/24/2014	3971		101.00	
		Description ELECTION WORKER-6/3/14		Invoice #	Date 07/24/2014	P.O.	Amount 101.00	101.00
001	CULVER MICHAEL Account Number 001-180-573	146935	08/04/2014	07/24/2014	3972		145.00	
		Description ELECTION WORKER-6/3/14		Invoice #	Date 07/24/2014	P.O.	Amount 145.00	145.00
001	GARRISON JESSE L Account Number 001-180-573	146936	08/04/2014	07/24/2014	3973		125.00	
		Description ELECTION WORKER-6/3/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00
001	GARRISON MARGARET Account Number 001-180-573	146937	08/04/2014	07/24/2014	3974		125.00	
		Description ELECTION WORKER-6/3/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00
001	GRANDERSON MONICA Account Number 001-180-573	146938	08/04/2014	07/24/2014	3975		125.00	
		Description ELECTION WORKER-6/3/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00
001	HASTINGS JEAN F Account Number 001-180-573	146939	08/04/2014	07/24/2014	3976		125.00	
		Description ELECTION WORKER-6/3/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00
001	HASTINGS RAYMOND E Account Number 001-180-573	146940	08/04/2014	07/24/2014	3977		125.00	
		Description ELECTION WORKER-6/3/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00
001	JOHNSON A H Account Number 001-180-573	146941	08/04/2014	07/24/2014	3978		125.00	
		Description ELECTION WORKER-6/24/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00
001	KROEZE KIM Account Number 001-180-573	146942	08/04/2014	07/24/2014	3979		125.00	
		Description ELECTION WORKER-6/24/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00
001	OWEN CYNTHIA G Account Number 001-180-573	146943	08/04/2014	07/24/2014	3980		125.00	
		Description ELECTION WORKER-6/24/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00
001	PARKISON BONNIE Account Number 001-180-573	146944	08/04/2014	07/24/2014	3981		125.00	
		Description ELECTION WORKER-6/3/14		Invoice #	Date 07/24/2014	P.O.	Amount 125.00	125.00

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001	LEE WESTBROOK	146945	08/04/2014	07/25/2014	3982		13,540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			07/25/2014		5,142.00	
	001-161-454	ATTENDING COURT			07/25/2014		6,006.00	
	001-102-455	COUNTY REGISTRAR			07/25/2014		2,124.00	
	001-102-458	VITAL STATISTICS			07/25/2014		268.00	
001	STAPLES BUSINESS ADVANTAGE	146947	08/04/2014	08/04/2014	3983		3,346.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		3234559410	06/21/2014		868.92	
	001-180-603	OFFICE SUPPLIES		3234004646	06/14/2014		238.96	
	001-168-603	OFFICE SUPPLIES		3234004645	06/14/2014		284.11	
	001-100-603	OFFICE SUPPLIES		3235077182	06/28/2014		230.77	
	001-100-603	OFFICE SUPPLIES		3234004644	06/14/2014		821.79	
	001-166-603	OFFICE SUPPLIES		3236522659	07/12/2014		121.80	
	001-168-603	OFFICE SUPPLIES		3235779949	07/05/2014		222.00	
	001-168-920	FURNITURE/OFFICE EQUIPMENT		3235779949	07/05/2014		280.39	
	001-180-603	OFFICE SUPPLIES		3235779950	07/05/2014		90.00	
	001-100-603	OFFICE SUPPLIES		8030529909	07/12/2014		187.30	
001	CINTAS CORPORATION #210	146948	08/04/2014	08/04/2014	3984		75.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210654603	07/23/2014		75.04	
001	FARMHAVEN VOLUNTEER FIRE DEPT	146949	08/04/2014	08/04/2014	3985		2,710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/28/2014		2,710.00	
001	OFFICE DEPOT INC	146950	08/04/2014	08/04/2014	3986		674.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		9854464001	07/11/2014		14.25	
	001-450-603	OFFICE SUPPLIES		9854465001	07/14/2014		12.78	
	001-450-603	OFFICE SUPPLIES		9854466001	07/15/2014		90.24	
	001-450-603	OFFICE SUPPLIES		9854366001	07/14/2014		557.58	
001	KRISTOPHER A WILKINSON	146951	08/04/2014	08/04/2014	3987		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/28/2014		800.00	
001	HOLMES, TOSHIRA	146952	08/04/2014	08/04/2014	3988		560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/28/2014		560.00	
001	ROYZELL HOLMES	146953	08/04/2014	08/04/2014	3989		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/28/2014		1,400.00	

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001	INTERSTATE BATTERIES Account Number 001-640-615 001-640-615	146954	08/04/2014	08/04/2014	3990		619.98	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2502011815	07/23/2014			600.00
		OTHER SUPPLIES/MATERIALS		2501011315	07/10/2014			19.98
001	KRAFT AUTO PARTS, INC. Account Number 001-530-546	146961	08/04/2014	08/04/2014	3991		8.99	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		37173614	07/15/2014			8.99
001	LAWRENCE PRINTING COMPANY INC Account Number 001-101-603 001-101-603 001-100-603 001-100-603	146962	08/04/2014	08/04/2014	3992		1,511.74	
		Description		Invoice #	Date	P.O.	Amount	
		ARREST TICKETS		75745	07/21/2014			874.65
		SHIPPING		75745	07/21/2014			31.22
		OFFICE SUPPLIES		75721	07/21/2014			495.00
		SHIPPING		75721	07/21/2014			110.87
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546	146964	08/04/2014	08/04/2014	3993		399.99	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		ES04526	07/15/2014			399.99
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645	146965	08/04/2014	08/04/2014	3994		54.99	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		1536782583	07/23/2014			10.99
		JANITORIAL SUPPLIES		1536785865	07/25/2014			22.00
		JANITORIAL SUPPLIES		1536777974	07/18/2014			22.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546 001-530-546 001-151-646	146968	08/04/2014	08/04/2014	3995		149.29	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		10400562	07/10/2014			67.93
		PARKS MAINTENANCE		10400563	07/10/2014			17.24
		PARKS MAINTENANCE		10400789	07/14/2014			2.76
		OTHER SUPPLIES/MATERIALS		10401619	07/22/2014			61.36
001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550	146970	08/04/2014	08/04/2014	3996		63,784.29	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		23005	06/30/2014			63,784.29
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575 001-161-575	146971	08/04/2014	08/04/2014	3997		7,765.05	
		Description		Invoice #	Date	P.O.	Amount	
		JURY & WITNESS FEES			07/21/2014			5,225.40
		JURY & WITNESS FEES			07/17/2014			142.05
		JURY & WITNESS FEES			07/29/2014			2,214.00
		JURY & WITNESS FEES			07/30/2014			183.60
001	ROGERS & ASSOCIATES, LLC Account Number 001-100-581	146972	08/04/2014	08/04/2014	3998		4,625.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		10050721	07/21/2014			4,625.00

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001	HARRELD CHEVROLET CO. Account Number 001-265-542 001-151-542	146974	08/04/2014	08/04/2014	3999		53.19	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		138901	06/17/2014			48.19
		VEHICLE REPAIRS		139463	07/11/2014			5.00
001	MITCHELL LUCY Account Number 001-160-581 001-160-581	146975	08/04/2014	08/04/2014	4000		800.00	
		Description		Invoice #	Date	P.O.	Amount	
		COURT REPORTER		14027	07/07/2014			400.00
		COURT REPORTER		14028	07/14/2014			400.00
001	LONTESA B. ADAMS Account Number 001-160-480	146976	08/04/2014	08/04/2014	4001		143.36	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			06/20/2014			143.36
001	ECAM Account Number 001-180-487 001-180-487 001-180-487 001-180-487 001-180-487	146977	08/04/2014	08/04/2014	4002		1,550.00	
		Description		Invoice #	Date	P.O.	Amount	
		SEMINARS-P TRUESDALE		JAN 21,22,	07/28/2014			310.00
		SEMINARS-L LACY		23 PHILA,	07/28/2014			310.00
		SEMINARS-T JENKINS		MS	07/28/2014			310.00
		SEMINARS-A JACKSON ADAMS			07/28/2014			310.00
		SEMINARS-J HODGES			07/28/2014			310.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	146979	08/04/2014	08/04/2014	4003		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS		JUNE 2014	06/20/2014			100.00
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	146980	08/04/2014	08/04/2014	4004		140.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS PUBLIC DEFENDER		2014 - 3	06/03/2014			140.00
001	CAUTHEN NELSON Account Number 001-165-552	146981	08/04/2014	08/04/2014	4005		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		2014-684	07/17/2014			175.00
001	U.S. NETWORK Account Number 001-152-544 001-152-544	146982	08/04/2014	08/04/2014	4006		3,589.95	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		136621	07/14/2014			3,400.00
		MAINTENANCE CONTRACTS		136620	07/14/2014			189.95
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	146983	08/04/2014	08/04/2014	4007		1,576.90	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		5546800	07/09/2014			1,469.00
		OTHER CONTRACTUAL SERVICES		5545970	07/09/2014			107.90
001	BRIGGS ELECTRICAL Account Number 001-151-540	146985	08/04/2014	08/04/2014	4008		925.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		1697	06/27/2014			925.00

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001	THE CLARION LEDGER	146989	08/04/2014	08/04/2014	4009		624.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	ASPHALT TERMS BIDS		4512173	03/30/2014			31.13
	001-100-521	TERM BIDS			03/30/2014			30.25
	001-100-521	FEB 2014 DOCKET			03/30/2014			484.62
	001-100-521	458225 BID NOTICE			03/30/2014			44.00
	001-100-521	460474 PUB MTG			03/30/2014			34.98
001	MARSHA CHASTAIN	146992	08/04/2014	08/04/2014	4010		289.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-480	TRAVEL REIMBURSEMENT			07/09/2014			289.52
001	JOEL SHOWS	146993	08/04/2014	08/04/2014	4011		14.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		45020715	07/15/2014			14.43
001	FED EX	146994	08/04/2014	08/04/2014	4012		105.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		271826468	07/16/2014			1,293.74
	001-200-501	POSTAGE AND BOX RENT		272581176	07/23/2014			13.56
	001-200-501	POSTAGE AND BOX RENT		271826468	07/16/2014			-1,201.92
001	DELTACOM, INC.	146996	08/04/2014	08/04/2014	4013		2,359.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	07/15/2014			2,359.17
001	RONNIE LOTT	146997	08/04/2014	08/04/2014	4014		386.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	TRAVEL REIMBURSEMENT			07/14/2014			386.62
001	RAYBORN HARVEY J., CSR	146999	08/04/2014	08/04/2014	4015		594.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	TRANSCRIPTS		1694	07/08/2014			140.00
	001-161-581	OTHER CONTRACTUAL SERVICES			07/21/2014			326.74
	001-161-603	OFFICE SUPPLIES			07/21/2014			40.92
	001-161-501	POSTAGE AND BOX RENT			07/21/2014			54.47
	001-161-571	DUES & SUBSCRIPTIONS			07/21/2014			32.50
001	JACKSON DATA PRODUCTS, INC	147000	08/04/2014	08/04/2014	4016		347.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		52358001	07/18/2014			347.44
001	MCGRAW "GOTTA GO"	147001	08/04/2014	08/04/2014	4017		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		310025A	07/03/2014			100.00
	001-530-546	PARKS MAINTENANCE		310024A	07/11/2014			100.00

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001	BRANCH NICKIE Account Number 001-167-581	147007	08/04/2014	08/04/2014	4018	P.O. 07/24/2014	125.00 Amount	125.00
		Description OTHER CONTRACTUAL SERVICES		Invoice #				
001	ANIMAL CARE EQUIPMENT & SERVICES, LLC Account Number 001-265-646	147009	08/04/2014	08/04/2014	4019	P.O. 06/10/2014	191.55 Amount	191.55
		Description OTHER SUPPLIES/MATERIALS		Invoice # 27113				
001	KEITH THRASH CONSULTING Account Number 001-180-581	147010	08/04/2014	08/04/2014	4020	P.O. 07/24/2014	100.00 Amount	100.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 87				
001	SCOTT PENN, INC. Account Number 001-530-546	147012	08/04/2014	08/04/2014	4021	P.O. 07/16/2014	59.95 Amount	59.95
		Description PARKS MAINTENANCE		Invoice # 21553				
001	GREGORY J WEBER Account Number 001-166-550	147015	08/04/2014	08/04/2014	4022	P.O. 07/24/2014	2,833.33 Amount	2,833.33
		Description LEGAL FEES		Invoice # JULY				
001	PITNEY BOWES CREDIT CORP Account Number 001-100-533	147016	08/04/2014	08/04/2014	4023	P.O. 07/13/2014	1,248.00 Amount	1,248.00
		Description OFFICE MACHINE RENTAL		Invoice # 2104992J14				
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533	147017	08/04/2014	08/04/2014	4024	P.O. 07/13/2014	421.80 Amount	421.80
		Description OFFICE MACHINE RENTAL		Invoice # 2969871J14				
001	DEMENT PRINTING CO. Account Number 001-166-603 001-166-603	147019	08/04/2014	08/04/2014	4025	P.O. 07/10/2014 07/10/2014	473.50 Amount	224.00 249.50
		Description REG ENVELOPES WINDOW ENVELOPES		Invoice # 0139476001 0139476001				
001	ENTERGY Account Number 001-151-510	147020	08/04/2014	08/04/2014	4026	P.O. 06/23/2014	7.80 Amount	7.80
		Description UTILITIES		Invoice # 15079080				
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-556	147037	08/04/2014	08/04/2014	4027	P.O. 07/28/2014	3,244.55 Amount	3,244.55
		Description EMERGENCY SERVICES COMPLEX		Invoice # 6374				
001	U. S. POST OFFICE Account Number 001-450-501	147041	08/04/2014	08/04/2014	4028	P.O. 07/22/2014	1,500.00 Amount	1,500.00
		Description POSTAGE AND BOX RENT		Invoice #				
001	ZURICH DEDUCTIBLE RECOVERY GROUP Account Number 001-100-550	147042	08/04/2014	08/04/2014	4029	P.O. 07/03/2014	500.81 Amount	500.81
		Description LEGAL FEES		Invoice # 0374350				

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001	JOHN BELL CROSBY Account Number 001-100-480	147043	08/04/2014	08/04/2014	4030	P.O. 07/13/2014	145.27 Amount	145.27
001	ALICIA LOUISVILLE Account Number 001-163-480	147044	08/04/2014	08/04/2014	4031	P.O. 07/22/2014	76.16 Amount	76.16
001	PAT TRUESDALE Account Number 001-180-480	147045	08/04/2014	08/04/2014	4032	P.O. 06/10/2014	28.84 Amount	28.84
001	FREDS DOLLAR STORE Account Number 001-180-603	147046	08/04/2014	08/04/2014	4033	P.O. 07/28/2014	54.85 Amount	54.85
001	JLT REALTY, INC Account Number 001-100-581	147047	08/04/2014	08/04/2014	4034	P.O. 05/25/2014	1,250.00 Amount	1,250.00
001	OZBORN COMMUNICATIONS Account Number 001-220-919 001-200-646 001-220-547 001-220-547 001-200-646	147051	08/04/2014	08/04/2014	4035	P.O. 07/01/2014 06/26/2014 07/02/2014 07/16/2014 07/17/2014	578.00 Amount 212.50 65.00 196.00 65.00 39.50	
001	CANTON MUNIC. UTILITIES Account Number 001-220-581	147052	08/04/2014	08/04/2014	4036	P.O. 06/30/2014	1,080.00 Amount	1,080.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-543	147053	08/04/2014	08/04/2014	4037	P.O. 07/11/2014	65.00 Amount	65.00
001	ENTERGY Account Number 001-220-510	147054	08/04/2014	08/04/2014	4038	P.O. 07/17/2014	11,784.80 Amount	11,784.80
001	INTERSTATE BATTERIES Account Number 001-220-603	147056	08/04/2014	08/04/2014	4039	P.O. 07/21/2014	37.71 Amount	37.71
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	147057	08/04/2014	08/04/2014	4040	P.O. 07/11/2014	894.29 Amount	894.29

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001	MIKE'S AUTO PARTS	147058	08/04/2014	08/04/2014	4041		180.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		5780895117	07/16/2014			131.97
	001-220-641	BLDG REPAIR SUPPLIES		5780895659	07/22/2014			48.45
001	PEPPERBALL	147059	08/04/2014	08/04/2014	4042		614.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		0034549	05/09/2014			614.00
001	PITNEY BOWES CREDIT CORP	147060	08/04/2014	08/04/2014	4043		273.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		8074800	07/13/2014			273.00
001	NICK CLARK'S OFFICE PARTNERS, INC	147061	08/04/2014	08/04/2014	4044		256.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9562	07/14/2014			65.70
	001-200-603	OFFICE SUPPLIES		9571	07/21/2014			65.70
	001-100-603	OFFICE SUPPLIES		9587	07/30/2014			125.00
001	RICOH USA, INC	147063	08/04/2014	08/04/2014	4045		75.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		1048116309	07/01/2014			75.84
001	STAPLES BUSINESS ADVANTAGE	147064	08/04/2014	08/04/2014	4046		1,177.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		3235779946	07/05/2014			599.96
	001-200-603	OFFICE SUPPLIES		3235779947	07/05/2014			142.68
	001-200-603	OFFICE SUPPLIES		3235779948	07/05/2014			103.12
	001-200-603	OFFICE SUPPLIES		3236522657	07/12/2014			77.78
	001-200-603	OFFICE SUPPLIES		3236522655	07/12/2014			122.61
	001-200-603	OFFICE SUPPLIES		3236522656	07/12/2014			131.82
001	THE SOUTHERN CONNECTION, LLC	147065	08/04/2014	08/04/2014	4047		124.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	ROCKEY BOOTS		3389	07/21/2014			124.99
001	STRATEGIC MARKETING GROUP, LLC	147066	08/04/2014	08/04/2014	4048		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0714	07/15/2014			2,000.00
001	VALLEY SERVICES INC	147067	08/04/2014	08/04/2014	4049		8,345.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		198108	07/22/2014			8,345.16
001	MILLETTE ADMINISTRATORS, INC	147112	08/04/2014	08/04/2014	4050		15,826.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES			07/06/2014			11,578.62
	001-220-552	MEDICAL FEES		3006	07/06/2014			4,248.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	147113	08/04/2014	07/30/2014	4051		877.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3233511273	06/07/2014			33.61
	001-163-603	OFFICE SUPPLIES		3231011593	05/10/2014			115.68
	001-163-603	OFFICE SUPPLIES		3233511274	06/07/2014			33.61
	001-166-603	OFFICE SUPPLIES		3222579361	02/08/2014			179.97
	001-220-603	OFFICE SUPPLIES		3222579359	02/08/2014			515.06
001	TALLEGA SOFTWARE	147114	08/04/2014	08/04/2014	4052		693.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		0408141MCB	04/08/2014			693.00
001	MIKE ESPY, PLLC	147115	08/04/2014	08/04/2014	4053		35,136.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		072014	07/28/2014			35,136.36
001	ITC SYSTEMS	147116	08/04/2014	08/04/2014	4054		43.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	CLEANING CARTRIDGE FOR CHANCER		206213	07/24/2014			43.00
001	BROWN MICHAEL	147124	08/04/2014	08/04/2014	4055		1,533.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/04/2014			2,005.00
	001-262-465	STATE RETIREMENT			08/04/2014			-220.55
	001-262-468	GROUP INSURANCE MATCHING			08/04/2014			-251.42
001	SHACKELFORD MATT	147125	08/04/2014	08/04/2014	4056		7,448.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/04/2014			8,875.00
	001-262-465	STATE RETIREMENT			08/04/2014			-976.25
	001-262-468	GROUP INSURANCE MATCHING			08/04/2014			-449.99
001	SIMS JOHNNY	147126	08/04/2014	08/04/2014	4057		4,989.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/04/2014			6,145.00
	001-262-465	STATE RETIREMENT			08/04/2014			-675.95
	001-262-468	GROUP INSURANCE MATCHING			08/04/2014			-479.71
001	WEISENBERGER WILLIAM L	147127	08/04/2014	08/04/2014	4058		1,691.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/04/2014			1,900.00
	001-262-465	STATE RETIREMENT			08/04/2014			-209.00
001	WEISENBERGER WILLIAM L	147128	08/04/2014	08/04/2014	4059		31.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/04/2014			35.00
	001-262-465	STATE RETIREMENT			08/04/2014			-3.85

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001	SELF FUNDED INSURANCE ACCOUNT	147129	08/04/2014	07/31/2014	4060		1,181.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-468	GROUP INSURANCE MATCHING		0814	07/31/2014			251.42
	001-262-468	GROUP INSURANCE MATCHING		0814	07/31/2014			449.99
	001-262-468	GROUP INSURANCE MATCHING		0814	07/31/2014			479.71
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	147133	08/04/2014	07/31/2014	4061		24.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		11584	06/19/2014			24.99
001	JACKSON LIFESIGNS	147134	08/04/2014	07/31/2014	4062		118.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		176-587	07/22/2014			118.16
001	BRANCH NICKIE	147135	08/04/2014	07/31/2014	4063		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/24/2014			375.00
	001-167-581	OTHER CONTRACTUAL SERVICES			07/28/2014			125.00
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	147136	08/04/2014	07/31/2014	4064		1,820.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			07/31/2014			1,820.77
001	CANTON MUNICIPAL SCHOOLS	147140	08/04/2014	07/31/2014	4065		2,157.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/31/2014			2,157.33
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	147141	08/04/2014	07/31/2014	4066		14,356.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/31/2014			14,356.45
001	CITY OF MADISON	147142	08/04/2014	07/31/2014	4067		859.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/31/2014			859.52
001	CITY OF RIDGELAND	147143	08/04/2014	07/31/2014	4068		2,367.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/31/2014			2,367.10
001	CITY OF CANTON	147144	08/04/2014	07/31/2014	4069		935.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/31/2014			935.55
001	TOWN OF FLORA	147145	08/04/2014	07/31/2014	4070		84.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/31/2014			84.71

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001	CITY OF JACKSON Account Number 001-000-283	147149	08/04/2014	07/31/2014	4071	P.O. 07/31/2014	59.51 Amount	59.51
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	147150	08/04/2014	07/31/2014	4072	P.O. 07/31/2014	1,319.87 Amount	1,319.87
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	147151	08/04/2014	07/31/2014	4073	P.O. 07/31/2014	8,783.42 Amount	8,783.42
001	CITY OF MADISON Account Number 001-000-283	147152	08/04/2014	07/31/2014	4074	P.O. 07/31/2014	525.86 Amount	525.86
001	CITY OF RIDGELAND Account Number 001-000-283	147153	08/04/2014	07/31/2014	4075	P.O. 07/31/2014	1,448.21 Amount	1,448.21
001	CITY OF CANTON Account Number 001-000-283	147154	08/04/2014	07/31/2014	4076	P.O. 07/31/2014	572.38 Amount	572.38
001	TOWN OF FLORA Account Number 001-000-283	147155	08/04/2014	07/31/2014	4077	P.O. 07/31/2014	51.83 Amount	51.83
001	CITY OF JACKSON Account Number 001-000-283	147159	08/04/2014	07/31/2014	4078	P.O. 07/31/2014	36.41 Amount	36.41
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-581	147160	08/04/2014	07/31/2014	4079	P.O. 07/16/2014	65.00 Amount	65.00
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-645	147162	08/04/2014	07/31/2014	4080	P.O. 07/20/2014	45.00 Amount	45.00
001	ENTERGY Account Number 001-151-510 001-151-510	147163	08/04/2014	07/31/2014	4081	P.O. 07/28/2014 07/28/2014	17.75 Amount	9.93 7.82
001	ALLEN, JOHN ANDREW Account Number 001-151-581 001-265-581	147165	08/04/2014	07/31/2014	4082	P.O. 07/18/2014 07/18/2014	380.00 Amount	300.00 80.00

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001	SHELTON VANCE	147166	08/04/2014	07/31/2014	4083		255.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			07/22/2014			27.44
	001-121-480	TRAVEL REIMBURSEMENT			07/22/2014			228.42
001	JOEL SHOWS	147170	08/04/2014	07/31/2014	4084		2.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0207282014	07/28/2014			2.22
001	BANKCARD CENTER	147172	08/04/2014	07/31/2014	4085		753.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			07/10/2014			753.62
001	BEAR CREEK APPAREL & PROMOTIONS, LLC.	147173	08/04/2014	07/31/2014	4086		308.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2274	06/19/2014			308.00
001	TOSHIBA BUSINESS SOLUTIONS	147174	08/04/2014	07/31/2014	4087		446.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		1340742	07/09/2014			446.00
001	BOB BARKER CO INC	147181	08/04/2014	07/31/2014	4088		5,030.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOWELS		321142	06/10/2014	140487		131.10
	001-220-645	PROPERTY BAGS		321142	06/10/2014	140487		91.90
	001-220-645	ALL IN ONE SOAP		321250	06/10/2014	140487		928.50
	001-220-645	TOOTHPASTE		321250	06/10/2014	140487		155.80
	001-220-645	TOOTHBRUSH		321250	06/10/2014	140487		33.00
	001-220-645	DEODORANT		321250	06/10/2014	140487		137.85
	001-220-645	LICE ALL		321250	06/10/2014	140487		79.90
	001-220-645	BOOKING GLOVES		321250	06/10/2014	140487		35.45
	001-220-645	BOOKING GLOVES		321250	06/10/2014	140487		35.45
	001-220-645	BOOKING GLOVES		321250	06/10/2014	140487		35.45
	001-220-645	SANITARY NAPKINS		321250	06/10/2014	140487		81.90
	001-220-645	BOXERS L XL		321250	06/10/2014	140487		78.88
	001-220-645	BOXERS 2XL		321250	06/10/2014	140487		46.12
	001-220-645	FACE TOWELS		321250	06/10/2014	140487		54.60
	001-220-645	RAZORS		321250	06/10/2014	140487		109.90
	001-220-645	BLACK INMATE PENS		321250	06/10/2014	140487		52.50
	001-220-645	ALL IN ONE SOAP		324974	07/08/2014	140537		925.34
	001-220-645	TOOTHPASTE		324974	07/08/2014	140537		233.70
	001-220-645	TOOTHBRUSH		324974	07/08/2014	140537		49.50
	001-220-645	DRESS OUT SOAP		324974	07/08/2014	140537		58.70
	001-220-645	LICE ALL		324974	07/08/2014	140537		159.80
	001-220-645	DEODORANT		324974	07/08/2014	140537		183.80
	001-220-645	GLOVES		324974	07/08/2014	140537		59.50
	001-220-645	GLOVES M-L		324974	07/08/2014	140537		141.80
	001-220-645	SANI NAPKINS		324974	07/08/2014	140537		122.85
	001-220-645	SHOES M L XL 2XL		324974	07/08/2014	140537		147.84
	001-220-645	BOXERS L XL		324974	07/08/2014	140537		78.88

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001	BOB BARKER CO INC	147181	08/04/2014	07/31/2014	4088		5,030.83	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BOXERS 2XL		324974	07/08/2014	140537	46.12	
	001-220-645	RAZORS		324974	07/08/2014	140537	109.90	
	001-220-645	HAIR CLIPPERS		324974	07/08/2014	140537	208.95	
	001-220-645	CLINI CLIP		324974	07/08/2014	140537	85.25	
	001-220-645	HAND SANITYZER		324974	07/08/2014	140537	48.25	
	001-220-645	PROPERTY BAG		324974	07/08/2014	140537	91.90	
	001-220-645	ARMBAND		324974	07/08/2014	140537	190.45	
001	TCSWARE, INC	147185	08/04/2014	07/31/2014	4089		4,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	MVD-FB MONITOR		45653	07/16/2014	140549	900.00	
	001-200-919	MVD-NW-CAM		45653	07/16/2014	140549	1,180.00	
	001-200-919	VLP-MIC		45653	07/16/2014	140549	750.00	
	001-200-919	BACK SEAT CAM		45653	07/16/2014	140549	1,350.00	
	001-200-919	CRASHSENSORS		45653	07/16/2014	140549	600.00	
001	DATAWATCH CORPORATION	147188	08/04/2014	07/31/2014	4090		2,005.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-616	DATAWATCH DESKTOP V12 ESD		378791	06/30/2014	140528	1,475.41	
	001-121-616	MAINTENANCE FEES		378791	06/30/2014	140528	530.41	
001	PORTABLE ON DEMAND STORAGE, PODS	147189	08/04/2014	07/31/2014	4091		154.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	(1) POD FOR CIRCUIT COURTHOUSE		023-075250	07/17/2014	140443	154.00	
001	SALAM INTERNATIONAL, INC	147190	08/04/2014	07/31/2014	4092		8,545.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-919	CADAVER LIFT		42687	06/30/2014	140515	8,074.70	
	001-167-919	FREIGHT		42687	06/30/2014	140515	470.75	
001	LAWRENCE PRINTING COMPANY INC	147195	08/04/2014	08/01/2014	4093		1,685.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	5,000 PRESSURE SEAL CHECKS		75912	07/28/2014	140522	1,645.00	
	001-100-603	SHIPPING		75912	07/28/2014		40.61	
001	BEAVER CONTROL ASSISTANCE PROGRAM	147196	08/04/2014	08/01/2014	4094		7,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-273-703	BEAVER CONTROL PROGRAM			07/24/2014		7,500.00	
001	CANTON MUNIC. UTILITIES	147215	08/04/2014	08/01/2014	4095		1,413.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	08/01/2014		1,400.62	
	001-450-510	UTILITIES		22217-4	08/01/2014		12.87	
001	CANTON MUNIC. UTILITIES	147217	08/04/2014	08/01/2014	4096		27,653.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		3588-1	08/01/2014		4,625.64	
	001-220-510	UTILITIES		13561-6	08/01/2014		2,216.92	
	001-151-510	UTILITIES		26254-3	08/01/2014		8.00	
	001-151-510	UTILITIES		26996-9	08/01/2014		25.89	
	001-151-510	UTILITIES		35579-2	08/01/2014		22.04	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	147217	08/04/2014	08/01/2014	4096		27,653.93	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15783-4	08/01/2014		11,936.63	
	001-151-510	UTILITIES		39663-0	08/01/2014		36.82	
	001-151-510	UTILITIES		20203-6	08/01/2014		8,573.71	
	001-151-510	UTILITIES		20204-4	08/01/2014		15.00	
	001-151-510	UTILITIES		38286-1	08/01/2014		193.28	
001	CANTON MUNIC. UTILITIES	147218	08/04/2014	08/01/2014	4097		10,094.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37543-6	08/01/2014		3,225.31	
	001-151-510	UTILITIES		32461-6	08/01/2014		41.82	
	001-151-510	UTILITIES		13786-9	08/01/2014		1,747.66	
	001-151-510	UTILITIES		38014-7	08/01/2014		317.65	
	001-151-510	UTILITIES		46023-8	08/01/2014		477.02	
	001-151-510	UTILITIES		1889-5	08/01/2014		437.19	
	001-151-510	UTILITIES		19850-7	08/01/2014		2,691.99	
	001-151-510	UTILITIES		37541-0	08/01/2014		432.05	
	001-151-510	UTILITIES		37542-8	08/01/2014		723.72	
FUND TOTAL	1 Claims	3951 to	4097 Checks	147 Total	694,299.44 Manual		Held	Total 694,299.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	THE CLARION LEDGER Account Number 012-190-521	146991	08/04/2014	08/04/2014	198		32.04	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL AD		4512173	03/30/2014			32.04
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555	147039	08/04/2014	08/04/2014	199		2,153.08	
		Description		Invoice #	Date	P.O.	Amount	
		SUBDIVISION INSPECTION FAIRFIE		6382	07/28/2014			725.92
		UTILITY PERMIT OVERSIGHT		6107	07/28/2014			1,427.16
012	MR. FORMS PRINTING CO. INC. Account Number 012-190-603	147191	08/04/2014	07/31/2014	200		1,350.00	
		Description		Invoice #	Date	P.O.	Amount	
		PERMIT CARDS		140714-010	07/14/2014	140554		1,350.00
012	DAVIS CLINTON L Account Number 012-190-556	147194	08/04/2014	08/01/2014	201		4,080.00	
		Description		Invoice #	Date	P.O.	Amount	
		INSPECTIONS			07/31/2014			4,080.00
FUND TOTAL	12 Claims	198 to	201 Checks	4 Total	7,615.12 Manual	Held	Total	7,615.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	146984	08/04/2014	08/04/2014	76		14,621.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	07/17/2014			14,621.52
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	147005	08/04/2014	08/04/2014	77		139,966.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140722B000	07/22/2014			139,966.24
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	147006	08/04/2014	08/04/2014	78		34,245.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN			07/24/2014			33,934.16
	015-100-491	HEALTH-ADMIN COBRA			07/24/2014			311.51
FUND TOTAL	15 Claims	76 to	78 Checks	3 Total	188,833.43	Manual	Held	Total 188,833.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	147105	08/04/2014	07/30/2014	28		24,498.97	
		Description GRANTS & SUBSIDIES		Invoice # 7/14	Date 07/30/2014	P.O.	Amount 24,498.97	
095	MADISON COUNTY LIBRARY Account Number 095-000-286	147137	08/04/2014	07/31/2014	29		35.71	
		Description OIL SEVERANCE FROM STATE		Invoice #	Date 07/31/2014	P.O.	Amount 35.71	
095	MADISON COUNTY LIBRARY Account Number 095-000-283	147146	08/04/2014	07/31/2014	30		330.20	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 07/31/2014	P.O.	Amount 330.20	
095	MADISON COUNTY LIBRARY Account Number 095-000-283	147156	08/04/2014	07/31/2014	31		202.02	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 07/31/2014	P.O.	Amount 202.02	
FUND TOTAL	95 Claims	28 to	31 Checks	4 Total	25,066.90	Manual	Held	Total 25,066.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	STAPLES BUSINESS ADVANTAGE Account Number 097-155-603	147111	08/04/2014	07/30/2014	147	147	111.96	
					Invoice #	Date	P.O.	
					3225183886	03/08/2014		111.96
FUND TOTAL	97 Claims	147	to	147 Checks	1 Total	111.96 Manual	Held	Total 111.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	146901	08/04/2014	07/21/2014	379		500.00	
	Description RENT			Invoice # 0814	Date 07/21/2014	P.O.	Amount	500.00
105	DEDICATED TIRE SERVICE Account Number 105-340-680	146931	08/04/2014	07/22/2014	380		6,450.00	
	Description 11 R 24.5 TIRES (20)			Invoice # 07112014	Date 07/11/2014	P.O. 140562	Amount	6,450.00
105	EMPIRE TRUCK SALES INC Account Number 105-340-681	146986	08/04/2014	08/04/2014	381		99.34	
	Description BUSHING-HING,HOOD,ACTOM			Invoice # 149479101	Date 06/20/2014	P.O.	Amount	99.34
105	RADIATOR WAREHOUSE, INC Account Number 105-340-681	146988	08/04/2014	08/04/2014	382		275.00	
	Description REPAIR PARTS			Invoice # 58424	Date 06/23/2014	P.O.	Amount	275.00
105	STRONG'S AUTO PARTS Account Number 105-340-681	147085	08/04/2014	08/04/2014	383		564.92	
	Description REPAIR PARTS			Invoice # 269481	Date 07/21/2014	P.O.	Amount	564.92
105	FLEETPRIDE Account Number 105-340-681	147086	08/04/2014	08/04/2014	384		380.18	
	Description REPAIR PARTS			Invoice # 62562427	Date 07/18/2014	P.O.	Amount	380.18
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681	147087	08/04/2014	08/04/2014	385		105.95	
	Description REPAIR PARTS			Invoice # 3710073963	Date 07/24/2014	P.O.	Amount	105.95
105	JACKSON AIR & HYDRAULICS Account Number 105-340-681 105-340-681	147089	08/04/2014	08/04/2014	386		763.94	
	Description REPAIR PARTS			Invoice # 48260	Date 07/10/2014	P.O.	Amount	381.97
	Description REPAIR PARTS			Invoice # 48268	Date 07/14/2014	P.O.	Amount	381.97
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691 105-340-691	147090	08/04/2014	08/04/2014	387		1,674.72	
	Description UNIFORMS/WEARING APPAREL			Invoice # PP31488	Date 06/19/2014	P.O.	Amount	861.12
	Description UNIFORMS/WEARING APPAREL			Invoice # PP35849	Date 07/17/2014	P.O.	Amount	813.60
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-681	147091	08/04/2014	08/04/2014	388		330.00	
	Description REPAIR PARTS			Invoice # 37208	Date 07/14/2014	P.O.	Amount	330.00
105	TRUCK TRAILER & EQUIPMENT INC Account Number 105-340-681	147092	08/04/2014	08/04/2014	389		171.94	
	Description REPAIR PARTS			Invoice # 1241950051	Date 07/14/2014	P.O.	Amount	171.94
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	147093	08/04/2014	08/04/2014	390		433.77	
	Description REPAIR PARTS			Invoice # FI00190	Date 07/16/2014	P.O.	Amount	433.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	DEVINEY RENTAL & SUPPLY Account Number 105-340-691	147094	08/04/2014	08/04/2014	391	P.O.	48.35	
		Description UNIFORMS/WEARING APPAREL		Invoice # IV46879	Date 07/25/2014		Amount 48.35	48.35
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	147095	08/04/2014	08/04/2014	392	P.O.	824.00	
		Description RECYCLING		Invoice # 6758	Date 07/17/2014		Amount 824.00	824.00
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681	147096	08/04/2014	08/04/2014	393	P.O.	2,694.38	
		Description REPAIR PARTS		Invoice # 3241960077	Date 07/15/2014		Amount 431.72	431.72
		REPAIR PARTS		3242100003	07/29/2014		725.72	725.72
		REPAIR PARTS		3242090024	07/28/2014		869.19	869.19
		REPAIR PARTS		3242050043	07/24/2014		373.53	373.53
		REPAIR PARTS		3241120036	04/22/2014		294.22	294.22
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	147097	08/04/2014	08/04/2014	394	P.O.	941.20	
		Description ANTIFREEZE, STARTER FLUID ETC.		Invoice # 25405200	Date 07/28/2014		Amount 941.20	941.20
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	147098	08/04/2014	08/04/2014	395	P.O.	11,237.80	
		Description LANDFILL CHARGES		Invoice # 26638	Date 07/15/2014		Amount 11,237.80	11,237.80
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535 105-340-691 105-340-535	147099	08/04/2014	08/04/2014	396	P.O.	611.21	
		Description UNIFORM RENTAL		Invoice # 210653872	Date 07/22/2014		Amount 173.41	173.41
		UNIFORM RENTAL		210656740	07/29/2014		173.41	173.41
		UNIFORMS/WEARING APPAREL		210650993	07/15/2014		92.43	92.43
		UNIFORM RENTAL		210650990	07/15/2014		171.96	171.96
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	147100	08/04/2014	08/04/2014	397	P.O.	171.88	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10401039	Date 07/16/2014		Amount 69.98	69.98
		OTHER SUPPLIES/MATERIALS		10401617	07/22/2014		101.90	101.90
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	147101	08/04/2014	08/04/2014	398	P.O.	12,295.50	
		Description RECYCLING		Invoice # 2677618007	Date 08/01/2014		Amount 12,295.50	12,295.50
105	OFFICE DEPOT INC Account Number 105-340-603 105-340-603	147102	08/04/2014	08/04/2014	399	P.O.	269.00	
		Description OFFICE SUPPLIES		Invoice # 9738989001	Date 07/10/2014		Amount 127.65	127.65
		OFFICE SUPPLIES		9738924001	07/11/2014		141.35	141.35
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681	147103	08/04/2014	08/04/2014	400	P.O.	79.53	
		Description REPAIR PARTS		Invoice # 5780895944	Date 07/24/2014		Amount 50.97	50.97
		REPAIR PARTS		5780896293	07/29/2014		28.56	28.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	OZBORN COMMUNICATIONS	147104	08/04/2014	08/04/2014	401		458.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		18239	07/23/2014			43.50
	105-340-681	REPAIR PARTS		18234	07/21/2014			415.00
105	NEW PIG CORPORATION	147121	08/04/2014	08/04/2014	402		140.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS			08/04/2014			140.28
FUND TOTAL 105 Claims		379 to	402 Checks	24 Total	41,521.39 Manual	Held	Total	41,521.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	146920	08/04/2014	08/01/2014	152		6,207.43		
		Description		Invoice #	Date	P.O.	Amount		
		PRIN PMT-WEISENBERGER CAP LOAN		503	08/01/2014			5,415.12	
		INT PMT-WEISENBERGER CAP LOAN		503	08/01/2014			792.31	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	146921	08/04/2014	08/01/2014	153		6,133.64		
		Description		Invoice #	Date	P.O.	Amount		
		PRIN PMT-FARMHAVEN CAP LOAN		504	08/01/2014			5,271.15	
		INT PMT-FARMHAVEN CAP LOAN		504	08/01/2014			862.49	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	146922	08/04/2014	08/01/2014	154		3,678.61		
		Description		Invoice #	Date	P.O.	Amount		
		PRIN PMT-VALLEY VIEW CAP LOAN		505	08/01/2014			2,491.44	
		INT PMT-VALLEY VIEW CAP LOAN		505	08/01/2014			1,187.17	
115	BANKCARD CENTER Account Number 115-251-480	147171	08/04/2014	07/31/2014	155		624.63		
		Description		Invoice #	Date	P.O.	Amount		
		TRAVEL REIMBURSEMENT			07/10/2014			624.63	
FUND TOTAL 115 Claims 152 to 155 Checks 4 Total 16,644.31 Manual Held								Total	16,644.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 150-300-805 150-300-806	146924	08/04/2014	08/01/2014	933	P.O.	7,018.27	
		Description		Invoice #	Date		Amount	
		PRIN PMT (BACKHOES)		428	08/01/2014		6,840.13	
		INT PMT (BACKHOES)		428	08/01/2014		178.14	
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	146926	08/04/2014	08/01/2014	934	P.O.	11,512.55	
		Description		Invoice #	Date		Amount	
		PRIN PMT MACK DUMPTRUCKS (8)		431	08/01/2014		10,635.80	
		INT PMT MACK DUMPTURCKS (8)		431	08/01/2014		876.75	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-691 150-300-691 150-300-691 150-300-535 150-300-691 150-300-535 150-300-535	146946	08/04/2014	08/04/2014	935	P.O.	1,853.05	
		Description		Invoice #	Date		Amount	
		UNIFORM RENTAL		210650989	07/15/2014		425.24	
		UNIFORMS/WEARING APPAREL		210650994	07/15/2014		239.95	
		UNIFORMS/WEARING APPAREL		210650992	07/15/2014		310.76	
		UNIFORMS/WEARING APPAREL		210650991	07/15/2014		258.96	
		UNIFORM RENTAL		210650988	07/15/2014		17.94	
		UNIFORMS/WEARING APPAREL		210650995	07/15/2014		158.97	
		UNIFORM RENTAL		210653870	07/22/2014		15.37	
		UNIFORM RENTAL		210653871	07/22/2014		425.86	
150	PUCKETT RENTS Account Number 150-300-681 150-300-642	146955	08/04/2014	08/04/2014	936	P.O.	34.04	
		Description		Invoice #	Date		Amount	
		REPAIR PARTS		4528940001	07/17/2014		18.08	
		PAINT, PRESERVES & CHEMICAL		4528940001	07/17/2014		15.96	
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	146956	08/04/2014	08/04/2014	937	P.O.	1,247.54	
		Description		Invoice #	Date		Amount	
		REPAIR CLUTCH		131449	07/22/2014		85.26	
		REPAIR PARTS		131378	07/16/2014		215.60	
		REPAIR PARTS		131413	07/18/2014		204.06	
		REPAIR PARTS		131405	07/17/2014		348.00	
		REPAIR PARTS		131377	07/16/2014		316.60	
		REPAIR PARTS		131349	07/14/2014		78.02	
150	FLEETPRIDE Account Number 150-300-681 150-300-681	146957	08/04/2014	08/04/2014	938	P.O.	115.04	
		Description		Invoice #	Date		Amount	
		REPAIR PARTS		62576002	07/21/2014		52.12	
		REPAIR PARTS		62544071	07/18/2014		62.92	
150	MIKE'S AUTO PARTS Account Number 150-300-681	146958	08/04/2014	08/04/2014	939	P.O.	76.48	
		Description		Invoice #	Date		Amount	
		REPAIR PARTS		5780894653	07/10/2014		76.48	
150	STRONG'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681	146959	08/04/2014	08/04/2014	940	P.O.	265.08	
		Description		Invoice #	Date		Amount	
		REPAIR PARTS		269449	07/18/2014		14.59	
		REPAIR PARTS		269598	07/23/2014		11.99	
		REPAIR PARTS		269600	07/23/2014		173.29	
		REPAIR PARTS		269482	07/21/2014		46.14	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRONG'S AUTO PARTS Account Number 150-300-681	146959	08/04/2014	08/04/2014	940 Invoice # 269225	940 Date P.O. 07/14/2014	265.08 Amount	(CONTINUED) 19.07
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	146960	08/04/2014	08/04/2014	941 Invoice # 37173803	941 Date P.O. 07/21/2014	160.07 Amount	160.07
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	146963	08/04/2014	08/04/2014	942 Invoice # IV46571 IV46640	942 Date P.O. 07/16/2014 07/17/2014	1,129.84 Amount	564.92 564.92
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	146966	08/04/2014	08/04/2014	943 Invoice # 1536774690	943 Date P.O. 07/16/2014	49.40 Amount	49.40
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-644	146967	08/04/2014	08/04/2014	944 Invoice # FI00038 FI00058 FI99909	944 Date P.O. 07/16/2014 07/15/2014 07/14/2014	748.08 Amount	221.31 162.40 364.37
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-681 150-300-646 150-300-646	146969	08/04/2014	08/04/2014	945 Invoice # 10401520 10401740 10401146 10400965	945 Date P.O. 07/21/2014 07/23/2014 07/17/2014 07/15/2014	168.49 Amount	11.39 50.86 52.79 53.45
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469	146973	08/04/2014	08/04/2014	946 Invoice #	946 Date P.O. 07/18/2014	460.75 Amount	460.75
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	146978	08/04/2014	08/04/2014	947 Invoice # 275	947 Date P.O. 07/10/2014	454.50 Amount	454.50
150	MEL LUNA SAW CO. Account Number 150-300-681	146998	08/04/2014	08/04/2014	948 Invoice # 80340	948 Date P.O. 07/22/2014	69.94 Amount	69.94
150	HOMETOWN HARDWARE Account Number 150-300-646	147002	08/04/2014	08/04/2014	949 Invoice # A147612	949 Date P.O. 07/22/2014	26.46 Amount	26.46
150	LANKS AUTO GLASS Account Number 150-300-681	147003	08/04/2014	08/04/2014	950 Invoice # 266310	950 Date P.O. 07/22/2014	185.00 Amount	185.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AMERICAN PLUS INC Account Number 150-300-691	147004	08/04/2014	08/04/2014	951 Invoice # 43661	Date 07/14/2014 P.O.	553.45 Amount	553.45
150	WATSON QUALITY FORD Account Number 150-300-542	147011	08/04/2014	08/04/2014	952 Invoice # FOCS17595	Date 07/18/2014 P.O.	510.98 Amount	510.98
150	JACKSON ICE MACHINES Account Number 150-300-540	147013	08/04/2014	08/04/2014	953 Invoice # 8724	Date 07/15/2014 P.O.	498.00 Amount	498.00
150	LUBRICATION ENGINEERS, INC Account Number 150-300-646	147014	08/04/2014	08/04/2014	954 Invoice # IN252561	Date 06/23/2014 P.O.	372.96 Amount	372.96
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555	147021	08/04/2014	08/04/2014	955 Invoice # 6319 6349 6380 6352 6371 6340 6361 6047	Date 07/28/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2014 P.O.	29,378.72 Amount	2,932.01 4,806.27 5,025.18 2,439.22 780.00 1,689.22 6,706.82 5,000.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-644 150-300-644	147068	08/04/2014	08/04/2014	956 Invoice # 5780895873 5780895830 5780895829	Date 07/24/2014 07/23/2014 07/23/2014 P.O.	359.77 Amount	200.34 135.04 24.39
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681	147069	08/04/2014	08/04/2014	957 Invoice # 131495 131484	Date 07/24/2014 07/24/2014 P.O.	400.47 Amount	379.50 20.97
150	PUCKETT RENTS Account Number 150-300-642	147070	08/04/2014	08/04/2014	958 Invoice # 4538080001	Date 07/23/2014 P.O.	19.99 Amount	19.99
150	ARROW DISTRIBUTION, LLC Account Number 150-300-642	147071	08/04/2014	08/04/2014	959 Invoice # 121161	Date 07/09/2014 P.O.	82.08 Amount	82.08
150	HARRELD CHEVROLET CO. Account Number 150-300-681	147072	08/04/2014	08/04/2014	960 Invoice # 631523	Date 07/24/2014 P.O.	50.74 Amount	50.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	QUINN BUSINESS SERVICES Account Number 150-300-603	147073	08/04/2014	08/04/2014	961 Invoice # 6208	Date 07/24/2014 P.O.	57.00 Amount	57.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	147074	08/04/2014	08/04/2014	962 Invoice # 1536782586	Date 07/23/2014 P.O.	49.40 Amount	49.40
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 150-300-603 150-300-603	147075	08/04/2014	08/04/2014	963 Invoice # 3228456792 3226782799 3226782800	Date 04/12/2014 03/29/2014 03/29/2014 P.O.	299.02 Amount	161.56 121.14 16.32
150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-681	147076	08/04/2014	08/04/2014	964 Invoice # 1242050038	Date 07/24/2014 P.O.	373.39 Amount	373.39
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	147077	08/04/2014	08/04/2014	965 Invoice # P18651	Date 07/24/2014 P.O.	316.59 Amount	316.59
150	NEW PIG CORPORATION Account Number 150-300-646	147078	08/04/2014	08/04/2014	966 Invoice # 2142702700	Date 07/07/2014 P.O.	140.29 Amount	140.29
150	DURACO CORPORATIONS Account Number 150-300-681	147079	08/04/2014	08/04/2014	967 Invoice # 14616	Date 07/10/2014 P.O.	606.42 Amount	606.42
150	AMERICAN CHEMICAL, LLC Account Number 150-300-646	147080	08/04/2014	08/04/2014	968 Invoice # 141514	Date 07/16/2014 P.O.	421.90 Amount	421.90
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-674 150-300-681	147081	08/04/2014	08/04/2014	969 Invoice # 62646964 62645431 62659580 62659580	Date 07/23/2014 07/23/2014 07/24/2014 07/24/2014 P.O.	467.29 Amount	180.76 143.34 101.52 41.67
150	STEEL SERVICE CORPORATION Account Number 150-300-681	147082	08/04/2014	08/04/2014	970 Invoice # 242325	Date 07/08/2014 P.O.	154.62 Amount	154.62
150	LEWIS ELECTRIC, INC Account Number 150-300-581	147083	08/04/2014	08/04/2014	971 Invoice # M2014.50	Date 07/17/2014 P.O.	225.00 Amount	225.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OSCAR JANITORIAL Account Number 150-300-540	147084	08/04/2014	08/04/2014	972		750.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		4110714	07/24/2014			750.00
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-541 150-300-541 150-300-541	147175	08/04/2014	07/31/2014	973		4,586.45	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR TRACTOR M-17		131376	07/16/2014	140551		1,497.16
		REPAIR TRANSMISSION M-18		131348	07/14/2014	140566		1,618.52
		HYDRAULIC PUMP INSTALL M-19		131455	07/22/2014	140567		1,470.77
150	HAMMETT GRAVEL CO. Account Number 150-300-631	147176	08/04/2014	07/31/2014	974		1,254.58	
		Description		Invoice #	Date	P.O.	Amount	
		400 TONS OF CLAY GRAVEL		35929	06/30/2014	140506		1,254.58
150	SAM HAILEY OIL CO. Account Number 150-300-672 150-300-672	147177	08/04/2014	07/31/2014	975		10,955.00	
		Description		Invoice #	Date	P.O.	Amount	
		HIGH SULPHUR DIESEL		50046	07/14/2014	140563		6,260.00
		HIGH SULPHUR DIESEL		50056	07/14/2014	140563		4,695.00
150	DEVINEY EQUIPMENT Account Number 150-300-541	147178	08/04/2014	07/31/2014	976		1,359.87	
		Description		Invoice #	Date	P.O.	Amount	
		HYDRAULIC REPAIR M-1 TRACTOR		WO42460	07/24/2014	140576		1,359.87
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680 150-300-680	147179	08/04/2014	07/31/2014	977		4,315.64	
		Description		Invoice #	Date	P.O.	Amount	
		225 70R15 TIRES (4)		63841651	07/22/2014	140591		932.56
		11R22.5 TIRES (10)		63841651	07/22/2014	140591		3,142.60
		LT245 70/R17 (2)		63841651	07/22/2014	140591		240.48
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632 150-300-632 150-300-953 150-300-953	147180	08/04/2014	07/31/2014	978		39,320.48	
		Description		Invoice #	Date	P.O.	Amount	
		SURFACE ASPHALT		4000047972	07/12/2014	140471		2,385.22
		SURFACE ASPHALT		4000048024	07/12/2014	140521		20,817.65
		SURFACE ASPHALT		4000047000	05/24/2014	140430		3,892.91
		SURFACE APSHALT		4000046963	05/24/2014	140408		5,501.83
		SURFACE ASPHALT		4000046207	04/12/2014	140347		3,366.80
		SURFACE ASPHALT		4000046436	04/26/2014	140347		3,356.07
150	MID-SOUTH MACHINERY INC Account Number 150-300-919 150-300-919	147182	08/04/2014	07/31/2014	979		27,400.00	
		Description		Invoice #	Date	P.O.	Amount	
		HTC PATCHER 48		00098833	07/23/2014	140483		7,500.00
		HYDRAULIC TRUCK CONVEYOR		00098832	07/23/2014	140482		19,900.00
150	JACKSON ICE MACHINES Account Number 150-300-920	147183	08/04/2014	07/31/2014	980		7,495.00	
		Description		Invoice #	Date	P.O.	Amount	
		1800 SERIES ICE MACHINE		8722	07/15/2014	140560		7,495.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AMERICAN CHEMICAL, LLC Account Number 150-300-642	147186	08/04/2014	07/31/2014	981 Invoice # 4328	Date 07/15/2014 P.O. 140565	1,599.00 Amount	1,599.00
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510	147216	08/04/2014	08/01/2014	982 Invoice # 13787-7 28845-6	Date 08/01/2014 P.O. 08/01/2014	1,503.39 Amount	27.00 1,476.39
FUND TOTAL 150 Claims		933	to	982 Checks	50 Total	161,452.07 Manual	Held	Total 161,452.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC	147036	08/04/2014	08/04/2014	91		14,602.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	CHERRY HILLS DRAINAGE		6347	07/28/2014		6,290.00	
	160-300-555	HICKORY RD DRAINAGE		6348	07/28/2014		7,700.00	
	160-300-555	HARVEY CROSSING STORM DRAIN		6321	07/28/2017		612.61	
160	WARNOCK & ASSOCIATES, LLC	147040	08/04/2014	08/04/2014	92		21,965.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	TWIN CEDARS DRAINAGE		6381	07/28/2014		2,508.57	
	160-300-555	KEMPER CREEK DRAINAGE		6301	07/28/2014		600.00	
	160-300-555	PERMENTER ROAD BRIDGE		6291	07/28/2014		520.00	
	160-300-555	BROWN RD EAST DRAINAGE		6372	07/28/2014		480.00	
	160-300-555	CANE CREEK ROAD		6375	07/28/2014		590.00	
	160-300-555	CLARKDELL RD DRAINAGE		6368	07/28/2014		300.00	
	160-300-555	BEAR CREEK DRAINAGE		6302	07/28/2014		450.00	
	160-300-555	LITTLE BEAR CREEK DRAINAGE		6351	07/28/2014		16,087.03	
	160-300-555	GUS GREEN ROAD BRIDGE		6206	07/28/2014		150.00	
	160-300-555	PEAR ORCHARD		6286	07/28/2014		280.00	
160	MURRAY MUD JACKING SERVICE, INC	147184	08/04/2014	07/31/2014	93		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		07212014	07/21/2014	140524	1,900.00	
FUND TOTAL 160 Claims 91 to 93 Checks 3 Total 38,468.21 Manual Held								Total 38,468.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	146995	08/04/2014	08/04/2014	48		1,427.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-480	TRAVEL REIMBURSEMENT			05/30/2014		1,091.40	
	190-282-480	TRAVEL REIMBURSEMENT			05/30/2014		187.04	
	190-282-480	TRAVEL REIMBURSEMENT			06/30/2014		149.52	
FUND TOTAL 190	Claims	48 to	48 Checks	1 Total	1,427.96 Manual	Held	Total	1,427.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	RJ YOUNG COMPANY Account Number 191-283-603	147130	08/04/2014	07/31/2014	78	P.O.	31.89	
		Description OFFICE SUPPLIES		Invoice # INV428501	Date 07/07/2014		Amount	31.89
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-581	147131	08/04/2014	07/31/2014	79	P.O.	767.69	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 121306	Date 06/30/2014		Amount	767.69
191	MADCP Account Number 191-283-487 191-283-487	147132	08/04/2014	07/31/2014	80	P.O.	125.00	
		Description TRAINING/SEMINARS SUZANNE HIDALGO		Invoice #	Date 07/31/2014 07/31/2014		Amount	125.00
FUND TOTAL 191 Claims		78 to	80 Checks	3 Total	924.58 Manual	Held	Total	924.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-802	146923	08/04/2014	08/01/2014	28	28	569,243.13	
					Invoice #	Date	P.O.	Amount
					111-0764	08/01/2014		569,243.13
FUND TOTAL	226 Claims	28	to	28 Checks	1 Total	569,243.13 Manual	Held	Total 569,243.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	147038	08/04/2014	08/04/2014	56		56,034.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-360-555	SOWELL ROAD BRIDGE		6337	07/28/2014		790.00	
	308-346-555	CLARKDELL ROAD		6329	07/28/2014		9,192.00	
	308-328-555	RICE ROAD PHASE III		6331	07/28/2014		2,651.40	
	308-330-555	KING RANCH ROAD		6328	07/28/2014		11,175.30	
	308-326-555	CHURCH ROAD		6327	07/28/2014		32,225.66	
308	JLT REALTY, INC	147049	08/04/2014	08/04/2014	57		3,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-326-953	OTHER CONTRACTUAL SERVICES			07/24/2014		3,700.00	
308	TYLER CONSTRUCTION GROUP, CORP	147167	08/04/2014	07/31/2014	58		131,857.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-332-556	CIRCUIT COURTHOUSE		005	07/25/2014		131,857.05	
308	M3A ARCHITECTS, PLLC	147168	08/04/2014	07/31/2014	59		1,632.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-332-556	COURTHOUSE PHASE II		CA5.000	07/28/2014		1,632.00	
308	DICKERSON & BOWEN, INC.	147169	08/04/2014	07/31/2014	60		94,326.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-336-953	CLARKDELL ROAD OVERLAY		#1	07/25/2014		94,326.77	
FUND TOTAL 308	Claims	56 to	60 Checks	5 Total	287,550.18	Manual	Held	Total 287,550.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	147022	08/04/2014	08/04/2014	30	P.O. 07/28/2014	12,250.81 Amount	12,250.81
	Description SULPHUR SPRINGS PARK			Invoice # 6200				
309	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953	147187	08/04/2014	07/31/2014	31	P.O. 07/25/2014 140451	14,040.00 Amount	14,040.00
	Description SULPHUR SPRINGS DIRTWORK			Invoice # 07252014				
FUND TOTAL 309 Claims		30 to	31 Checks	2 Total	26,290.81	Manual	Held	Total 26,290.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
312	JLT REALTY, INC Account Number 312-300-555	147048	08/04/2014	08/04/2014	6	07/23/2014	2,800.00	
								2,800.00
FUND TOTAL	312 Claims	6 to	6 Checks	1 Total	2,800.00	Manual	Held	Total 2,800.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	147055	08/04/2014	08/04/2014	46		729.75	
	Description JAIL SUPPLIES			Invoice # 5701328A	Date 07/11/2014	P.O.	Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	147062	08/04/2014	08/04/2014	47		4,167.98	
	Description JAIL SUPPLIES			Invoice # 2508	Date 07/18/2014	P.O.	Amount	4,167.98
FUND TOTAL 401 Claims		46 to	47 Checks	2 Total	4,897.73 Manual	Held	Total	4,897.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	147108	08/04/2014	07/30/2014	10		85,564.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	07/30/2014		1,354.00		
	667-000-230	JUSTICE COURT FINES	TV	07/30/2014		46,983.75		
	668-000-230	JUSTICE COURT FINES	IC	07/30/2014		3,714.25		
	669-000-230	JUSTICE COURT FINES	GF	07/30/2014		979.00		
	658-000-230	JUSTICE COURT FINES	TT	07/30/2014		1,730.00		
	670-000-230	JUSTICE COURT FINES	OM	07/30/2014		5,971.00		
	671-000-230	JUSTICE COURT FINES	OF	07/30/2014		2,012.00		
	660-000-230	JUSTICE COURT FINES	ABF	07/30/2014		1,900.00		
	659-000-230	JUSTICE COURT FINES	VBF	07/30/2014		983.25		
	661-000-230	JUSTICE COURT FINES	DVF	07/30/2014		994.00		
	666-000-230	JUSTICE COURT FINES	CJF	07/30/2014		25.00		
	673-000-230	JUSTICE COURT FINES	CC	07/30/2014		586.50		
	674-000-230	JUSTICE COURT FINES	HV	07/30/2014		59.00		
	676-000-230	JUSTICE COURT FINES	ADT	07/30/2014		18.00		
	657-000-230	JUSTICE COURT FINES	CEC	07/30/2014		3,240.00		
	656-000-230	JUSTICE COURT FINES	CLA	07/30/2014		1,620.00		
	653-000-230	JUSTICE COURT FINES	ALA	07/30/2014		100.00		
	654-000-230	JUSTICE COURT FINES	DV	07/30/2014		75.00		
	662-000-230	JUSTICE COURT FINES	EXP	07/30/2014		140.00		
	663-000-212	CHANCERY CLERK FEES	JSF	07/30/2014		13,080.00		
FUND TOTAL	655 Claims	10 to	10 Checks	1 Total	85,564.75 Manual	Held	Total	85,564.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	147110	08/04/2014	07/30/2014	10	10 Date 07/30/2014	1,136.50 Amount	1,136.50
			JUSTICE COURT FINE-RECORD MGMT	7/14		P.O.		
FUND TOTAL	672 Claims	10 to	10 Checks	1 Total	1,136.50	Manual	Held	Total 1,136.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	147109	08/04/2014	07/30/2014	10		5,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP		6/14	07/30/2014		2,030.00	
	675-000-230	JUSTICE COURT FINES-SO			07/30/2014		2,706.00	
	675-000-230	RSERVOIR WIRELESS			07/30/2014		90.00	
	675-000-230	CRIME STOPPERS			07/30/2014		1,030.00	
FUND TOTAL	675 Claims	10 to	10 Checks	1 Total	5,856.00	Manual	Held	Total 5,856.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	WILLIAM WEISENBERGER JR Account Number 681-000-120	147018	08/04/2014	08/04/2014	288	08/04/2013	1,511.99	1,511.99
		Description STATE RETIREMENT-PERS REFUND		Invoice #	Date 08/04/2013	P.O.	Amount	
681	ADMINISTRATIVE OFFICE OF COURTS Account Number 681-000-104 681-000-104	147161	08/04/2014	07/31/2014	289	07/31/2014 07/31/2014	2,778.81	2,778.81
		Description LATANYA ALLEN AUGUST PAYROLL	393-84-3032	Invoice #	Date 07/31/2014 07/31/2014	P.O.	Amount	
FUND TOTAL 681 Claims		288 to	289 Checks	2 Total	4,290.80 Manual		Held	Total 4,290.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	147107	08/04/2014	07/30/2014	25		26,790.88	
	Description GRANTS & SUBSIDIES			Invoice # 7/14	Date 07/30/2014	P.O.	Amount 26,790.88	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	147138	08/04/2014	07/31/2014	26		33.37	
	Description OIL SEVERANCE FROM STATE			Invoice #	Date 07/31/2014	P.O.	Amount 33.37	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	147147	08/04/2014	07/31/2014	27		308.60	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 07/31/2014	P.O.	Amount 308.60	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	147157	08/04/2014	07/31/2014	28		188.80	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 07/31/2014	P.O.	Amount 188.80	
FUND TOTAL 690 Claims		25	to	28 Checks	4 Total	27,321.65 Manual	Held	Total 27,321.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	147106	08/04/2014	07/30/2014	25		26,790.84	
	Description GRANTS & SUBSIDIES			Invoice # 7/14	Date 07/30/2014	P.O.	Amount	26,790.84
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	147139	08/04/2014	07/31/2014	26		33.37	
	Description OIL SEVERANCE FROM STATE			Invoice #	Date 07/31/2014	P.O.	Amount	33.37
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	147148	08/04/2014	07/31/2014	27		308.60	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 07/31/2014	P.O.	Amount	308.60
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	147158	08/04/2014	07/31/2014	28		188.80	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 07/31/2014	P.O.	Amount	188.80
FUND TOTAL 691 Claims		25 to	28 Checks	4 Total	27,321.61 Manual	Held	Total	27,321.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	KROGER STORE #494	147164	08/04/2014	07/31/2014	14		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY		P2013-312	07/09/2014		50.00	50.00
	693-000-350	RESTITUTION FEES DUE COUNTY		P2013-312	07/16/2014		50.00	50.00
FUND TOTAL	693 Claims	14 to	14 Checks	1 Total	100.00 Manual	Held	Total	100.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	3951	to	4097	Checks	147	Total	694,299.44	Manual	Held	Total	694,299.44
FUND 12	Claims	198	to	201	Checks	4	Total	7,615.12	Manual	Held	Total	7,615.12
FUND 15	Claims	76	to	78	Checks	3	Total	188,833.43	Manual	Held	Total	188,833.43
FUND 95	Claims	28	to	31	Checks	4	Total	25,066.90	Manual	Held	Total	25,066.90
FUND 97	Claims	147	to	147	Checks	1	Total	111.96	Manual	Held	Total	111.96
FUND 105	Claims	379	to	402	Checks	24	Total	41,521.39	Manual	Held	Total	41,521.39
FUND 113	Claims	14	to	14	Checks	1	Total	1,465.00	Manual	Held	Total	1,465.00
FUND 115	Claims	152	to	155	Checks	4	Total	16,644.31	Manual	Held	Total	16,644.31
FUND 150	Claims	933	to	982	Checks	50	Total	161,452.07	Manual	Held	Total	161,452.07
FUND 160	Claims	91	to	93	Checks	3	Total	38,468.21	Manual	Held	Total	38,468.21
FUND 190	Claims	48	to	48	Checks	1	Total	1,427.96	Manual	Held	Total	1,427.96
FUND 191	Claims	78	to	80	Checks	3	Total	924.58	Manual	Held	Total	924.58
FUND 226	Claims	28	to	28	Checks	1	Total	569,243.13	Manual	Held	Total	569,243.13
FUND 308	Claims	56	to	60	Checks	5	Total	287,550.18	Manual	Held	Total	287,550.18
FUND 309	Claims	30	to	31	Checks	2	Total	26,290.81	Manual	Held	Total	26,290.81
FUND 312	Claims	6	to	6	Checks	1	Total	2,800.00	Manual	Held	Total	2,800.00
FUND 401	Claims	46	to	47	Checks	2	Total	4,897.73	Manual	Held	Total	4,897.73
FUND 655	Claims	10	to	10	Checks	1	Total	85,564.75	Manual	Held	Total	85,564.75
FUND 672	Claims	10	to	10	Checks	1	Total	1,136.50	Manual	Held	Total	1,136.50
FUND 675	Claims	10	to	10	Checks	1	Total	5,856.00	Manual	Held	Total	5,856.00
FUND 681	Claims	288	to	289	Checks	2	Total	4,290.80	Manual	Held	Total	4,290.80
FUND 690	Claims	25	to	28	Checks	4	Total	27,321.65	Manual	Held	Total	27,321.65
FUND 691	Claims	25	to	28	Checks	4	Total	27,321.61	Manual	Held	Total	27,321.61
FUND 693	Claims	14	to	14	Checks	1	Total	100.00	Manual	Held	Total	100.00
Total for all Funds					Checks	270	Total	2,220,203.53	Manual	Held	Total	2,220,203.53