

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	147262	08/18/2014	08/06/2014	4107	P.O.	12,525.98	
	Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF			Invoice #	Date		Amount	
					08/05/2014		8,052.25	
					08/05/2014		4,473.73	
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	147263	08/18/2014	08/06/2014	4108	P.O.	200.00	
	Description NOTICE OF APPEAL 2014-TS-00858 WILLIAM TEDDER CI-2014-123			Invoice #	Date		Amount	
				10099318	08/06/2014		200.00	
					08/06/2014		200.00	
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	147264	08/18/2014	08/06/2014	4109	P.O.	13,036.21	
	Description RENT RENT RENT			Invoice #	Date		Amount	
				481	08/04/2014		2,867.97	
				481	08/04/2014		2,607.24	
				481	08/04/2014		7,561.00	
001	BUTLER,SNOW,O'MARA,STEVENS & CANADA, PLLC Account Number 001-100-550	147265	08/18/2014	08/06/2014	4110	P.O.	1,500.00	
	Description LEGAL FEES			Invoice #	Date		Amount	
				2190136998	08/06/2014		1,500.00	
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	147267	08/18/2014	08/06/2014	4111	P.O.	1,325.00	
	Description MAINTENANCE CONTRACTS			Invoice #	Date		Amount	
				002428	07/26/2014		1,325.00	
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	147268	08/18/2014	08/06/2014	4112	P.O.	529.33	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice #	Date		Amount	
				1064846	07/30/2014		325.50	
				1064833	07/30/2014		203.83	
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-166-581	147270	08/18/2014	08/06/2014	4113	P.O.	34.55	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date		Amount	
				18739	08/01/2014		34.55	
001	ROBERTS INS. AGENCY Account Number 001-104-570	147274	08/18/2014	08/06/2014	4114	P.O.	400.00	
	Description FIDELITY-ROSEMARIE JONES			Invoice #	Date		Amount	
				15068	07/29/2014		400.00	
001	DISPATCHING & TRAINING SOLUTIONS, LLC Account Number 001-200-487	147275	08/18/2014	08/06/2014	4115	P.O.	395.00	
	Description TRAINING-KAITLIN WAGNER			Invoice #	Date		Amount	
				1005	07/16/2014		395.00	
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	147277	08/18/2014	08/06/2014	4116	P.O.	87.50	
	Description LEGAL FEES			Invoice #	Date		Amount	
				91193	07/31/2014		87.50	
001	SHELTON VANCE Account Number 001-121-480	147279	08/18/2014	08/06/2014	4117	P.O.	16.22	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date		Amount	
					08/04/2014		16.22	

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001	BRADLEY ARANT BOULT CUMMINGS LLP Account Number 001-100-550	147283	08/18/2014	08/07/2014	4118	P.O. 06/23/2014	25,432.00 Amount	25,432.00
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-906	147284	08/18/2014	08/07/2014	4119	P.O. 2014-0408 07/23/2014	1,447.62 Amount	1,447.62
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	147286	08/18/2014	08/07/2014	4120	P.O. 814770-MCC 08/01/2014	3,417.50 Amount	3,417.50
001	ABC PEST CONTROL Account Number 001-151-580	147287	08/18/2014	08/07/2014	4121	P.O. 07/29/2014	1,060.00 Amount	1,060.00
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	147288	08/18/2014	08/07/2014	4122	P.O. 17933 07/26/2014	180.00 Amount	180.00
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581	147289	08/18/2014	08/07/2014	4123	P.O. 2014-215B 08/03/2014 2014-215M 08/03/2014	3,027.20 Amount	1,827.20 1,200.00
001	ALEX BREELAND Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480	147290	08/18/2014	08/07/2014	4124	P.O. 107192014A 07/19/2014 107212014A 07/21/2014 107212014B 07/21/2014 107202014A 07/20/2014 107272014C 07/27/2014 107232014A 07/24/2014 107242014A 07/25/2014 107272014A 07/27/2014 107242014B 07/24/2014 107252014A 07/26/2014 107282014A 07/28/2014 107272014B 07/28/2014 107302014A 07/30/2014	346.08 Amount	23.52 23.52 30.24 35.84 32.48 29.12 23.52 29.12 14.56 29.12 25.76 24.64 24.64
001	KATHRYN M SMITH Account Number 001-167-480	147291	08/18/2014	08/07/2014	4125	P.O. 307162014A 07/16/2014	17.92 Amount	17.92
001	LEXISNEXIS RISK DATA MANAGEMENT, INC Account Number 001-103-581 001-104-581	147292	08/18/2014	08/07/2014	4126	P.O. 20140731 07/31/2014 20140731 07/31/2014	405.12 Amount	270.08 135.04

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001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	147293	08/18/2014	08/07/2014	4127	P.O.	150.80	
	Description			Invoice #	Date		Amount	
	UTILITIES			3321 10872	07/20/2014			117.65
	UTILITIES			3322 10872	07/20/2014			33.15
001	DIAZ, LUIS Account Number 001-161-581	147294	08/18/2014	08/07/2014	4128	P.O.	272.40	
	Description			Invoice #	Date		Amount	
	INTERPRETER			0182	07/24/2014			272.40
001	SHRED-IT JACKSON Account Number 001-104-581	147295	08/18/2014	08/07/2014	4129	P.O.	89.60	
	Description			Invoice #	Date		Amount	
	OTHER CONTRACTUAL SERVICES			9403969701	07/28/2014			89.60
001	RICK'S PRO TRUCK, INC. Account Number 001-640-615	147296	08/18/2014	08/07/2014	4130	P.O.	223.72	
	Description			Invoice #	Date		Amount	
	OTHER PROFESSIONAL SUPPLIES			281320	07/24/2014			223.72
001	C SPIRE WIRELESS Account Number	147297	08/18/2014	08/07/2014	4131	P.O.	2,123.53	
	Description			Invoice #	Date		Amount	
	PHONE SERVICE			30543693	07/25/2014			396.79
	PHONE SERVICE			30543693	07/25/2014			61.99
	PHONE SERVICE			30543693	07/25/2014			163.03
	PHONE SERVICE			30543693	07/25/2014			164.13
	PHONE SERVICE			30543693	07/25/2014			61.99
	PHONE SERVICE			30543693	07/25/2014			61.99
	PHONE SERVICE			30543693	07/25/2014			187.65
	PHONE SERVICE			30543693	07/25/2014			153.03
	OTHER MACHINERY & EQUIP			30543693	07/25/2014			199.99
	PHONE SERVICE			30543693	07/25/2014			61.99
	OTHER MACHINERY & EQUIP			30543693	07/25/2014			149.99
	PHONE SERVICE			30543693	07/25/2014			61.99
	PHONE SERVICE			30543693	07/25/2014			61.99
	PHONE SERVICE			30543693	07/25/2014			31.99
	PHONE SERVICE			30543693	07/25/2014			31.99
	PHONE SERVICE			30543693	07/25/2014			41.40
	PHONE SERVICE			30543693	07/25/2014			199.61
	PHONE SERVICE			30543693	07/25/2014			31.99
001	NORTHSIDE SUN Account Number 001-103-571	147305	08/18/2014	08/07/2014	4132	P.O.	25.00	
	Description			Invoice #	Date		Amount	
	DUES & SUBSCRIPTIONS			375	07/22/2014			25.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	147306	08/18/2014	08/07/2014	4133	P.O.	850.00	
	Description			Invoice #	Date		Amount	
	MAINTENANCE CONTRACTS			WEB0714-18	07/15/2014			850.00
001	AT&T MOBILITY, LLC Account Number 001-200-502	147307	08/18/2014	08/07/2014	4134	P.O.	3,667.29	
	Description			Invoice #	Date		Amount	
	PHONE SERVICE			875030645	07/19/2014			3,667.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	147310	08/18/2014	08/07/2014	4135 Invoice # 1763	P.O. Date 07/24/2014	660.00 Amount	660.00
001	TELVENT DTN, LLC Account Number 001-265-571	147312	08/18/2014	08/07/2014	4136 Invoice # 4369163	P.O. Date 07/18/2014	583.00 Amount	583.00
001	FEMA FINANCE CENTER Account Number 001-265-571	147313	08/18/2014	08/07/2014	4137 Invoice # NAWS-0042	P.O. Date 06/09/2014	184.60 Amount	184.60
001	MCGRAW JR DON Account Number 001-165-550	147315	08/18/2014	08/07/2014	4138 Invoice #	P.O. Date 07/06/2014	150.00 Amount	150.00
001	DANNY SPIVEY Account Number 001-165-550	147316	08/18/2014	08/07/2014	4139 Invoice #	P.O. Date 07/06/2014	150.00 Amount	150.00
001	O'CAIN LAW FIRM, LLC Account Number 001-165-550	147317	08/18/2014	08/07/2014	4140 Invoice #	P.O. Date 07/06/2014	120.00 Amount	120.00
001	SHANNON GAINES BROOKS, Account Number 001-165-550	147318	08/18/2014	08/07/2014	4141 Invoice #	P.O. Date 07/06/2014	120.00 Amount	120.00
001	JOHNSON A H Account Number 001-180-573	147320	08/18/2014	08/18/2014	4142 Invoice #	P.O. Date 08/18/2014	125.00 Amount	125.00
001	KROEZE KIM Account Number 001-180-573	147321	08/18/2014	08/18/2014	4143 Invoice #	P.O. Date 08/18/2014	125.00 Amount	125.00
001	OWEN CYNTHIA G Account Number 001-180-573	147322	08/18/2014	08/18/2014	4144 Invoice #	P.O. Date 08/18/2014	125.00 Amount	125.00
001	ALEX BREELAND Account Number	147325	08/18/2014	08/11/2014	4145 Invoice #	P.O. Date	294.56 Amount	
	001-167-480	TRAVEL REIMBURSEMENT			108052014A	08/05/2014		23.52
	001-167-480	TRAVEL REIMBURSEMENT			108022014B	08/02/2014		40.88
	001-167-480	TRAVEL REIMBURSEMENT			107312014A	07/31/2014		15.12
	001-167-480	TRAVEL REIMBURSEMENT			108012014A	08/01/2014		27.44
	001-167-480	TRAVEL REIMBURSEMENT			107302014B	08/02/2014		23.52
	001-167-480	TRAVEL REIMBURSEMENT			108032014B	08/03/2014		14.00
	001-167-480	TRAVEL REIMBURSEMENT			108042014A	08/04/2014		18.48
	001-167-480	TRAVEL REIMBURSEMENT			108032014A	08/03/2014		29.12

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001	ALEX BREELAND	147325	08/18/2014	08/11/2014	4145		294.56	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108042014B	08/04/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		108062014A	08/06/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		108022014A	08/02/2014		22.96	
	001-167-480	TRAVEL REIMBURSEMENT		107292014B	07/31/2014		32.48	
001	KRISTOPHER A WILKINSON	147326	08/18/2014	08/11/2014	4146		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			08/11/2014		240.00	
001	VENTURE TECHNOLOGIES	147327	08/18/2014	08/11/2014	4147		1,576.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5555210	08/06/2014		1,469.00	
	001-152-581	OTHER CONTRACTUAL SERVICES		5554680	08/06/2014		107.90	
001	JIMMY SANDERS, INC	147329	08/18/2014	08/11/2014	4148		549.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		003126272	07/15/2014		549.00	
001	SUPREME COURT OF MISSISSIPPI	147332	08/18/2014	08/11/2014	4149		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-01089		10099917	08/07/2014		200.00	
	001-161-581	DEMARCUS V TIMMONS CI-2014			08/07/2014			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	147333	08/18/2014	08/11/2014	4150		3,360.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	08/06/2014		1,567.79	
	001-100-502	PHONE SERVICE		6018555500	08/06/2014		1,793.08	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	147336	08/18/2014	08/11/2014	4151		124.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536774688	07/16/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536790417	07/30/2014		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536793601	08/01/2014		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536721187	05/28/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536735056	06/11/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536741989	06/18/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536759205	07/02/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536782584	07/23/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536790414	07/30/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536782587	07/23/2014		4.46	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	147337	08/18/2014	08/11/2014	4152		59.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536782585	07/23/2014		19.89	
	001-450-645	JANITORIAL SUPPLIES		1536774689	07/16/2014		19.89	
	001-450-645	JANITORIAL SUPPLIES		1536790415	07/30/2014		19.89	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	147338	08/18/2014	08/11/2014	4153		4.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536798241	08/06/2014		4.46	

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001	ARROW DISTRIBUTION, LLC Account Number 001-450-645 001-450-645	147339	08/18/2014	08/11/2014	4154	P.O.	672.14	
		Description		Invoice #	Date		Amount	
		JANITORIAL SUPPLIES		121436	07/25/2014			575.72
		JANITORIAL SUPPLIES		121436-1	07/30/2014			96.42
001	ADVANCED COVERT TECHNOLOGY Account Number 001-200-919	147340	08/18/2014	08/11/2014	4155	P.O.	315.00	
		Description		Invoice #	Date		Amount	
		OTHER MACHINERY & EQUIP		2014124	07/28/2014			315.00
001	BOB BARKER CO INC Account Number 001-220-699	147342	08/18/2014	08/11/2014	4156	P.O.	91.90	
		Description		Invoice #	Date		Amount	
		JAIL SUPPLIES		327385	07/24/2014			91.90
001	CENTERPOINT ENERGY Account Number 001-151-510	147347	08/18/2014	08/11/2014	4157	P.O.	15.67	
		Description		Invoice #	Date		Amount	
		UTILITIES		3179845-7	08/04/2014			15.67
001	CANTON DISCOUNT DRUGS Account Number 001-265-646	147348	08/18/2014	08/11/2014	4158	P.O.	155.55	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		156608	07/14/2014			155.55
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	147349	08/18/2014	08/11/2014	4159	P.O.	1,200.80	
		Description		Invoice #	Date		Amount	
		JURY & WITNESS FEES			07/31/2014			1,200.80
001	CINTAS CORPORATION #210 Account Number 001-151-535	147350	08/18/2014	08/11/2014	4160	P.O.	69.89	
		Description		Invoice #	Date		Amount	
		UNIFORM RENTAL		210660339	08/06/2014			69.89
001	CORRECTIONAL MEDICAL ASSOCIATES, INC. Account Number 001-220-552	147351	08/18/2014	08/11/2014	4161	P.O.	45,000.00	
		Description		Invoice #	Date		Amount	
		MEDICAL FEES		011	08/04/2014			45,000.00
001	ALEX BREELAND Account Number 001-167-480	147352	08/18/2014	08/12/2014	4162	P.O.	354.81	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			08/08/2014			354.81
001	MED SCREENS, INC. Account Number 001-167-552 001-167-552	147353	08/18/2014	08/12/2014	4163	P.O.	500.00	
		Description		Invoice #	Date		Amount	
		MEDICAL FEES		105760	07/17/2014			250.00
		MEDICAL FEES		105824	07/28/2014			250.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-543 001-200-581	147355	08/18/2014	08/12/2014	4164	P.O.	250.00	
		Description		Invoice #	Date		Amount	
		EQUIP REPAIR		405696	07/25/2014			210.00
		OTHER CONTRACTUAL SERVICES		405733	08/01/2014			40.00

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001	DIXIE SPRINGS OF JACKSON, INC.	147361	08/18/2014	08/12/2014	4165		137.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031547	07/16/2014			13.98
	001-151-510	UTILITIES		031552	07/16/2014			13.98
	001-151-510	UTILITIES		031550	07/16/2014			17.73
	001-151-510	UTILITIES		031553	07/16/2014			20.97
	001-151-510	UTILITIES		031554	07/16/2014			6.99
	001-151-510	UTILITIES		031555	07/16/2014			6.99
	001-151-510	UTILITIES		031556	07/16/2014			24.72
	001-151-510	UTILITIES		031557	07/16/2014			13.98
	001-151-510	UTILITIES		031558	07/16/2014			17.73
001	DIXIE SPRINGS OF JACKSON, INC.	147362	08/18/2014	08/12/2014	4166		34.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031559	07/16/2014			6.99
	001-151-510	UTILITIES		031560	07/16/2014			6.99
	001-151-510	UTILITIES		031561	07/16/2014			20.97
001	ENTERGY	147363	08/18/2014	08/12/2014	4167		8,901.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15079080	07/23/2014			7.82
	001-151-510	UTILITIES		111313011	08/04/2014			1,852.87
	001-220-510	UTILITIES		16082240	07/17/2014			7,020.29
	001-220-510	UTILITIES		16082992	07/17/2014			20.49
001	GRAINGER	147364	08/18/2014	08/12/2014	4168		1,151.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9504471336	07/30/2014			64.30
	001-220-646	OTHER SUPPLIES/MATERIALS		9497957739	07/23/2014			255.28
	001-220-646	OTHER SUPPLIES/MATERIALS		9500832309	07/25/2014			65.16
	001-220-543	EQUIP REPAIR		9504729832	07/30/2014			202.00
	001-220-641	BLDG REPAIR SUPPLIES		9497600461	07/22/2014			301.50
	001-220-641	BLDG REPAIR SUPPLIES		9497957747	07/23/2014			263.02
001	HOMETOWN HARDWARE	147366	08/18/2014	08/12/2014	4169		47.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		B59453	08/04/2014			44.69
	001-530-546	PARKS MAINTENANCE		B59455	08/04/2014			3.00
001	STUART C IRBY CO	147367	08/18/2014	08/12/2014	4170		464.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		8448878001	07/24/2014			233.39
	001-220-641	BLDG REPAIR SUPPLIES		8448878002	07/24/2014			230.81
001	INTERSTATE BATTERIES	147368	08/18/2014	08/12/2014	4171		239.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501011473	07/25/2014			199.95
	001-200-646	OTHER SUPPLIES/MATERIALS		2501011474	07/25/2014			39.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC.	147370	08/18/2014	08/12/2014	4172		83.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37172857	07/01/2014		10.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		37174783	08/07/2014		4.19	
	001-265-646	OTHER SUPPLIES/MATERIALS		37171895	06/11/2014		16.99	
	001-412-646	OTHER SUPPLIES/MATERIALS		37172688	06/27/2014		39.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		37171881	06/11/2014		12.50	
001	MCGRAW "GOTTA GO"	147372	08/18/2014	08/12/2014	4173		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		310681A	07/12/2014		100.00	
	001-530-546	PARKS MAINTENANCE		310683A	07/11/2014		70.00	
001	MIKE'S AUTO PARTS	147375	08/18/2014	08/12/2014	4174		103.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780892755	06/18/2014		103.59	
001	DEVINEY RENTAL & SUPPLY	147376	08/18/2014	08/12/2014	4175		13.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV47048	08/02/2014		13.90	
001	MADISON COUNTY COOP	147377	08/18/2014	08/12/2014	4176		214.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		343988	08/04/2014		73.90	
	001-220-643	HARDWARE SUPPLIES		343453	07/31/2014		74.12	
	001-220-646	OTHER SUPPLIES/MATERIALS		342276	07/21/2014		66.45	
001	MID-SOUTH UNIFORM & SUPPLIES	147378	08/18/2014	08/12/2014	4177		181.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		517734	07/25/2014		181.62	
001	MONTGOMERY FAMILY CLINIC, LLC	147379	08/18/2014	08/12/2014	4178		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		6365	07/23/2014		30.00	
001	OFFICE NETWORK	147384	08/18/2014	08/12/2014	4179		120.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		78386	07/23/2014		120.08	
001	OZBORN COMMUNICATIONS	147385	08/18/2014	08/12/2014	4180		308.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		18257	07/09/2014		113.61	
	001-200-646	OTHER SUPPLIES/MATERIALS		18224	07/11/2014		50.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		18254	07/25/2014		145.00	
001	OFFICE DEPOT INC	147386	08/18/2014	08/12/2014	4181		265.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		1112248001	07/19/2014		17.98	
	001-103-603	OFFICE SUPPLIES		1112328001	07/21/2014		162.99	
	001-265-646	OTHER SUPPLIES/MATERIALS		1696562585	07/14/2014		84.49	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PRESTO-X	147389	08/18/2014	08/12/2014	4182		329.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30398046	07/31/2014			329.12
001	PHILLIPS LUMBER & HOME CENTER	147390	08/18/2014	08/12/2014	4183		401.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		10402507	07/30/2014			80.17
	001-220-646	OTHER SUPPLIES/MATERIALS		10402512	07/30/2014			101.88
	001-220-646	OTHER SUPPLIES/MATERIALS		10402539	07/30/2014			36.86
	001-220-646	OTHER SUPPLIES/MATERIALS		10402775	08/02/2014			120.79
	001-220-646	OTHER SUPPLIES/MATERIALS		10402525	07/30/2014			-50.94
	001-151-646	OTHER SUPPLIES/MATERIALS		10403382	08/07/2014			14.55
	001-151-646	OTHER SUPPLIES/MATERIALS		10403372	08/07/2014			43.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10403301	08/07/2014			25.80
	001-151-646	OTHER SUPPLIES/MATERIALS		10403049	08/05/2014			5.73
	001-151-646	OTHER SUPPLIES/MATERIALS		10402532	07/30/2014			23.35
001	PHILLIPS LUMBER & HOME CENTER	147391	08/18/2014	08/12/2014	4184		428.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10402382	07/29/2014			4.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10402737	08/01/2014			22.23
	001-151-646	OTHER SUPPLIES/MATERIALS		10401888	07/24/2014			26.81
	001-151-646	OTHER SUPPLIES/MATERIALS		10403204	08/06/2014			21.83
	001-151-646	OTHER SUPPLIES/MATERIALS		10403093	08/05/2014			53.92
	001-151-646	OTHER SUPPLIES/MATERIALS		10400520	07/10/2014			39.86
	001-151-646	OTHER SUPPLIES/MATERIALS		10402367	07/25/2014			258.93
001	JOHNNY SIMS	147392	08/18/2014	08/12/2014	4185		41.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-480	TRAVEL REIMBURSEMENT			08/12/2014			41.00
001	BRANCH NICKIE	147393	08/18/2014	08/12/2014	4186		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			08/08/2014			125.00
001	SUPERIOR TIRE RECAPPERS, INC.	147398	08/18/2014	08/12/2014	4187		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		184776	07/31/2014			350.00
001	SUPERIOR TIRE RECAPPERS, INC.	147399	08/18/2014	08/12/2014	4188		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		184545	07/14/2014			15.00
001	THE CLARION LEDGER	147403	08/18/2014	08/12/2014	4189		1,014.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	MT LEOPARD RD		0004658790	08/03/2014			66.08
	001-104-521	TAX SALE		0004658790	08/03/2014			285.66
	001-104-521	TAX SALE		0004658790	08/03/2014			285.67
	001-104-521	TAX SALE		0004658790	08/03/2014			285.67
	001-100-521	TERM BIDS		0004658790	08/03/2014			36.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE CLARION LEDGER	147403	08/18/2014	08/12/2014	4189		1,014.27	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	TERM BIDS		0004658790	08/03/2014			32.56
	001-100-521	ENERGY SAVINGS RFQ		0004658790	08/03/2014			22.11
001	THE CLARION LEDGER	147404	08/18/2014	08/12/2014	4190		777.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004659133	08/03/2014			777.42
001	WARNOCK & ASSOCIATES, LLC	147407	08/18/2014	08/12/2014	4191		9,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	COUNTY WIDE DRAINAGE		6341	08/11/2014			9,400.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	147411	08/18/2014	08/12/2014	4192		392.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3456	08/05/2014			134.99
	001-200-691	UNIFORMS/WEARING APPAREL		3455	08/05/2014			129.99
	001-220-691	UNIFORMS/WEARING APPAREL		3448	08/04/2014			127.96
001	STAPLES BUSINESS ADVANTAGE	147415	08/18/2014	08/12/2014	4193		711.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3236522654	07/12/2014			46.81
	001-220-603	OFFICE SUPPLIES		3236522653	07/12/2014			515.68
	001-168-603	OFFICE SUPPLIES		3237646994	07/26/2014			149.50
001	TEC	147418	08/18/2014	08/12/2014	4194		639.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		787860	08/01/2014			319.65
	001-104-502	PHONE SERVICE		787860	08/01/2014			319.65
001	EXTRA PACKAGING CORP	147419	08/18/2014	08/12/2014	4195		32.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		43718	07/29/2014			32.50
001	UNISAFE, INC.	147420	08/18/2014	08/12/2014	4196		662.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		692833	08/01/2014			662.80
001	VENTURE TECHNOLOGIES	147421	08/18/2014	08/12/2014	4197		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		5554250	07/31/2014			550.00
001	VENABLE GLASS SERVICES, LLC	147422	08/18/2014	08/12/2014	4198		537.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		1-162264	07/11/2014			179.76
	001-200-542	VEHICLE REPAIRS		1-162663	07/16/2014			155.00
	001-220-646	OTHER SUPPLIES/MATERIALS		1-163145	07/23/2014			202.60
001	VALLEY SERVICES INC	147423	08/18/2014	08/12/2014	4199		17,311.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		198673	08/05/2014			1,224.20
	001-220-579	FEEDING PRISONERS		198672	08/04/2014			7,489.72
	001-220-579	FEEDING PRISONERS		198362	07/29/2014			8,597.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUALITY CHEMICAL & SUPPLY INC	147441	08/18/2014	08/12/2014	4200		1,416.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	ANGEL SOFT TISSUE		165301	07/11/2014	140543		434.00
	001-151-645	MULTIFOLD TOWELS		165301	07/11/2014	140543		242.55
	001-151-645	CENTERPULL TOWELS		165301	07/11/2014	140543		222.00
	001-151-645	33X39 LINERS		165301	07/11/2014	140543		214.00
	001-151-645	HAND SANITIZER		165301	07/11/2014	140543		304.00
001	BOB BARKER CO INC	147442	08/18/2014	08/12/2014	4201		1,259.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		327517	07/24/2014	140587		464.25
	001-220-699	TOOTHPASTE		327517	07/24/2014	140587		116.85
	001-220-699	TOOTHBRUSH		327517	07/24/2014	140587		24.75
	001-220-699	DEODORANT		327517	07/24/2014	140587		91.90
	001-220-699	TRUSTEE GLOVES		327517	07/24/2014	140587		29.75
	001-220-699	SHOES SIZE M L XL 2XL		327517	07/24/2014	140587		147.84
	001-220-699	RAZORS		327517	07/24/2014	140587		54.95
	001-220-699	LICE CUPS		327517	07/24/2014	140587		51.95
	001-220-699	ARM BANDS		327517	07/24/2014	140587		197.19
	001-220-699	LICE ALL		327517	07/24/2014	140587		79.90
001	TERRY-TRANE SERVICE AGENCY INC	147444	08/18/2014	08/12/2014	4202		23,746.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	SHERIFF'S OFFICE 5 TON UNIT		37328	07/11/2014	140555		4,161.00
	001-151-919	SOUTH ANNEX 5 TON UNIT		37329	07/11/2014	140548		11,838.65
	001-151-540	CAMDEN LIBRARY COMPRESSOR		37325	07/11/2014	140532		3,355.79
	001-151-919	HEALTH DEPARTMENT 5 TON UNIT		37747	08/04/2014	140614		4,391.00
001	METRIX SOLUTIONS	147451	08/18/2014	08/12/2014	4203		3,616.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	HP LASER JET PRINTER		14728	07/30/2014	140568		2,407.69
	001-103-919	LASER JET 500 SHEET TRAY		14728	07/30/2014	140568		371.91
	001-103-919	SHEET FEEDER 1X500		14728	07/30/2014	140568		637.31
	001-103-919	SHIPPING FEE		14728	07/30/2014	140568		200.00
001	ELKINS WHOLESALE, INC	147455	08/18/2014	08/12/2014	4204		2,172.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TISSUE		214994	07/24/2014	140588		538.95
	001-220-699	CENTER PULL TOWELS		214994	07/24/2014	140588		32.09
	001-220-699	DISPENSER TOWELS		214994	07/24/2014	140588		252.00
	001-220-699	SMALL LINERS		214994	07/24/2014	140588		101.25
	001-220-699	BIG LINERS		214994	07/24/2014	140588		156.60
	001-220-699	STYRO CUPS		214994	07/24/2014	140588		66.50
	001-220-699	BLEACH		214994	07/24/2014	140588		24.00
	001-220-699	BUFF PADS		214994	07/24/2014	140588		25.44
	001-220-699	PUSH BROOMS		214994	07/24/2014	140588		51.70
	001-220-699	LAUNDRY BREAK		214994	07/24/2014	140588		153.28
	001-220-699	LAUNDRY BLD		214994	07/24/2014	140588		250.22
	001-220-699	SUPER HDQ L		214994	07/24/2014	140588		282.84
	001-220-699	DAMP MOP		214994	07/24/2014	140588		51.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	147455	08/18/2014	08/12/2014	4204		2,172.97	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SPARTAN GOLDEN GLO		214994	07/24/2014	140588	14.36	
	001-220-699	EXTREME CAR WASH		214994	07/24/2014	140588	49.20	
	001-220-699	URINAL CAKES		214994	07/24/2014	140588	22.00	
	001-220-699	AIR FRESHNER SCENT		214994	07/24/2014	140588	59.88	
	001-220-699	TOILET SEAT COVERS		214994	07/24/2014	140588	41.24	
001	TCSWARE, INC.	147456	08/18/2014	08/12/2014	4205		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	ANTENNAS		DS45691	07/25/2014	140580	1,050.00	
001	PORTABLE ON DEMAND STORAGE, PODS	147458	08/18/2014	08/12/2014	4206		258.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT PODS		023-075640	07/31/2014	140402	129.00	
	001-151-907	CIRCUIT COURT PODS		023-075641	07/31/2014	140402	129.00	
001	FURR TRANSMISSIONS INC.	147460	08/18/2014	08/13/2014	4207		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	REBUILT TRANSMISSION FORD F150		9517	07/30/2014	140606	1,800.00	
001	TALLEGA SOFTWARE	147462	08/18/2014	08/13/2014	4208		2,989.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE ON 3 SCANNERS		080114-2MC	08/12/2014	140627	2,989.00	
001	WHITTEN GROUP, PA	147463	08/18/2014	08/13/2014	4209		252.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		2733	07/31/2014		252.80	
001	YAZOO COUNTY YOUTH COURT	147464	08/18/2014	08/13/2014	4210		19,710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			08/01/2014		19,710.00	
001	ADAPTS ELECTRONIC MONITORING	147465	08/18/2014	08/13/2014	4211		177.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		5137	07/31/2017		177.80	
FUND TOTAL	1 Claims	4107 to	4211 Checks	105 Total	234,801.16 Manual	Held	Total	234,801.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS Account Number 012-190-502	147298	08/18/2014	08/07/2014	202 Invoice # 30543693	202 Date 07/25/2014 P.O.	163.97 Amount	163.97
012	OFFICE DEPOT INC Account Number 012-190-603 012-190-603	147383	08/18/2014	08/12/2014	203 Invoice # 9659293001 9659403001	203 Date 07/10/2014 07/10/2014 P.O.	76.85 Amount	29.18 47.67
012	THE CLARION LEDGER Account Number 012-190-521	147401	08/18/2014	08/12/2014	204 Invoice # 0004658790	204 Date 08/03/2014 P.O.	71.88 Amount	71.88
FUND TOTAL 12 Claims		202 to	204 Checks	3 Total	312.70 Manual	Held	Total	312.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	147269	08/18/2014	08/06/2014	79 Invoice # 140731B000	07/31/2014 P.O.	103,098.61 Amount	103,098.61
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN Account Number 015-100-490	147330	08/18/2014	08/11/2014	80 Invoice # 260058	08/01/2014 P.O.	95.00 Amount	95.00
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	147387	08/18/2014	08/12/2014	81 Invoice # 140808B000	08/08/2014 P.O.	49,184.29 Amount	49,184.29
FUND TOTAL	15 Claims	79	to	81 Checks	1 Total	95.00 Manual	152,282.90 Held	Total 152,377.90

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	147282	08/18/2014	08/07/2014	32	P.O. 08/06/2014	32,750.85 Amount	32,750.85
FUND TOTAL	95 Claims	32 to	32 Checks	1 Total	32,750.85 Manual	Held	Total	32,750.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS Account Number 097-230-502	147299	08/18/2014	08/07/2014	149 Invoice # 30543693	Date 07/25/2014 P.O.	310.17 Amount	310.17
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	147308	08/18/2014	08/07/2014	150 Invoice # 1763	Date 07/24/2014 P.O.	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	147311	08/18/2014	08/07/2014	151 Invoice # 1762	Date 07/24/2014 P.O.	330.00 Amount	330.00
097	JACKSON BLUE PRINT & SUPPLY INC Account Number 097-155-603 097-155-603 097-155-603 097-155-603 097-155-603	147314	08/18/2014	08/07/2014	152 Invoice # 767976 768060 768334 768336 768337	Date 07/08/2014 07/10/2014 07/21/2014 07/21/2014 07/21/2014 P.O.	219.87 Amount	89.76 30.00 190.11 -30.00 -60.00
097	OZBORN COMMUNICATIONS Account Number 097-230-919 097-230-919	147435	08/18/2014	08/12/2014	153 Invoice # 18249 18249	Date 07/25/2014 07/25/2014 140533 140533	3,466.95 Amount	3,247.30 219.65
FUND TOTAL 97 Claims 149 to 153 Checks 5 Total 4,656.99 Manual Held Total 4,656.99								



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HOL-MAC CORP Account Number 105-340-681	147088	08/18/2014	08/18/2014	405 Invoice # 326045	Date 07/25/2014 P.O.	289.39 Amount	289.39
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	147272	08/18/2014	08/06/2014	406 Invoice # 1089	Date 07/31/2014 P.O.	396.00 Amount	396.00
105	C SPIRE WIRELESS Account Number 105-340-502	147300	08/18/2014	08/07/2014	407 Invoice # 30543693	Date 07/25/2014 P.O.	135.38 Amount	135.38
105	CARE ENVIRONMENTAL CORP Account Number 105-340-587	147431	08/18/2014	08/12/2014	408 Invoice # CE15979	Date 05/19/2014 P.O.	49,868.60 Amount	49,868.60
105	GCR TIRES & SERVICE Account Number 105-340-680 105-340-680 105-340-680 105-340-680	147438	08/18/2014	08/12/2014	409 Invoice # 63841936 63841936 63841936 63841936	Date 07/31/2014 07/31/2014 07/31/2014 07/31/2014 P.O. 140603 140603 140603 140603	2,820.96 Amount 480.96 440.44 1,885.56 14.00	
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541	147445	08/18/2014	08/12/2014	410 Invoice # 36688	Date 04/23/2014 P.O. 140385	2,084.00 Amount	2,084.00
105	OLD RIVER TRUCK SALES Account Number 105-340-681	147452	08/18/2014	08/12/2014	411 Invoice # 3242110042	Date 07/30/2014 P.O. 140607	1,974.24 Amount	1,974.24
FUND TOTAL 105 Claims 405 to 411 Checks 7 Total 57,568.57 Manual Held								Total 57,568.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	147301	08/18/2014	08/07/2014	157		166.39	
	Account Number 115-251-502	Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	07/25/2014			166.39
115	MIKE'S AUTO PARTS	147374	08/18/2014	08/12/2014	158		42.66	
	Account Number 115-251-615	Description		Invoice #	Date	P.O.	Amount	
		OTHER PROFESSIONAL SUPPLIES		5780894271	07/05/2014			42.66
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	147394	08/18/2014	08/12/2014	159		477.98	
	Account Number 115-251-615	Description		Invoice #	Date	P.O.	Amount	
		OTHER PROFESSIONAL SUPPLIES		3457	08/05/2014			477.98
115	ENTERGY	147461	08/18/2014	08/13/2014	160		246.70	
	Account Number 115-251-510	Description		Invoice #	Date	P.O.	Amount	
		VALLEY VIEW		110830171	07/15/2014			246.70
FUND TOTAL 115 Claims		157 to	160 Checks	4 Total	933.73 Manual	Held	Total	933.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	147271	08/18/2014	08/06/2014	988		69.10	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 18739	Date 08/01/2014	P.O.	Amount 69.10	69.10
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	147273	08/18/2014	08/06/2014	989		186.00	
		Description DRUG TESTING FEES		Invoice # 1089	Date 07/31/2014	P.O.	Amount 186.00	186.00
150	C SPIRE WIRELESS Account Number 150-300-502 150-300-919	147302	08/18/2014	08/07/2014	990		1,692.45	
		Description PHONE SERVICE OTHER MACHINERY & EQUIP		Invoice # 30543693 30543693	Date 07/25/2014 07/25/2014	P.O.	Amount 1,192.49 499.96	1,192.49 499.96
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	147309	08/18/2014	08/07/2014	991		330.00	
		Description TOWER RENT		Invoice # 1763	Date 07/24/2014	P.O.	Amount 330.00	330.00
150	MEA MEDICAL CLINICS CANTON Account Number 150-300-581 150-300-581	147331	08/18/2014	08/11/2014	992		191.00	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 303711 303714	Date 08/04/2014 08/04/2014	P.O.	Amount 65.00 126.00	65.00 126.00
150	FLEETPRIDE Account Number 150-300-681 150-300-644 150-300-681	147334	08/18/2014	08/11/2014	993		967.26	
		Description REPAIR PARTS SMALL TOOLS REPAIR PARTS		Invoice # 62677830 62693017 62718788	Date 07/24/2014 07/25/2014 07/28/2014	P.O.	Amount -48.12 137.78 877.60	-48.12 137.78 877.60
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	147335	08/18/2014	08/11/2014	994		54.85	
		Description JANITORIAL SUPPLIES		Invoice # 1536790416	Date 07/30/2014	P.O.	Amount 54.85	54.85
150	AMERIMAC SALES CORPORATION Account Number 150-300-646	147341	08/18/2014	08/11/2014	995		421.90	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 14-1514	Date 07/16/2014	P.O.	Amount 421.90	421.90
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639	147345	08/18/2014	08/11/2014	996		2,649.91	
		Description SIGNS AND DECALS SIGNS AND DECALS SIGNS AND DECALS SIGNS AND DECALS SIGNS AND DECALS		Invoice # 249693 249859 249998 250185 252251	Date 04/30/2014 05/06/2014 05/09/2014 05/15/2014 07/21/2014	P.O.	Amount 998.77 320.64 660.30 45.00 625.20	998.77 320.64 660.30 45.00 625.20
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	147346	08/18/2014	08/11/2014	997		482.58	
		Description UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210656738 210656739	Date 07/29/2014 07/29/2014	P.O.	Amount 15.37 467.21	15.37 467.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	147354	08/18/2014	08/12/2014	998		1,509.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		277	08/08/2014			646.50
	150-300-631	GRAVEL		276	08/04/2014			862.50
150	DEVINEY EQUIPMENT	147356	08/18/2014	08/12/2014	999		886.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		WO41880	04/28/2014			886.07
150	DEVINEY RENTAL & SUPPLY	147357	08/18/2014	08/12/2014	1000		1,129.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV46849	07/28/2014			564.92
	150-300-681	REPAIR PARTS		IV46746	07/25/2014			564.92
150	DEDICATED TIRE SERVICE	147358	08/18/2014	08/12/2014	1001		220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES			07/24/2014			220.00
150	DURACO CORPORATIONS	147359	08/18/2014	08/12/2014	1002		366.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		14663	07/18/2014			366.41
150	DIXIE SPRINGS OF JACKSON, INC.	147360	08/18/2014	08/11/2014	1003		27.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		004266	07/16/2014			27.96
150	HOMETOWN HARDWARE	147365	08/18/2014	08/12/2014	1004		59.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		B59163	07/28/2014			33.35
	150-300-646	OTHER SUPPLIES/MATERIALS		B59475	08/04/2014			25.86
150	KRAFT AUTO PARTS, INC.	147369	08/18/2014	08/12/2014	1005		562.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37174272	07/29/2014			469.77
	150-300-681	REPAIR PARTS		37174019	07/25/2014			20.85
	150-300-681	REPAIR PARTS		37174238	07/28/2014			31.95
	150-300-681	REPAIR PARTS		37174267	07/29/2014			40.41
150	KINGS TOWING SERVICE	147371	08/18/2014	08/12/2014	1006		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		1773	08/04/2014			85.00
150	MIKE'S AUTO PARTS	147373	08/18/2014	08/12/2014	1007		157.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780896440	07/30/2014			9.59
	150-300-681	REPAIR PARTS		5780896141	07/26/2014			69.98
	150-300-644	SMALL TOOLS		5780896141	07/26/2014			40.61
	150-300-681	REPAIR PARTS		5780896219	07/28/2014			37.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OLD RIVER TRUCK SALES	147380	08/18/2014	08/12/2014	1008		316.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		3242120070	07/31/2014			498.49
	150-300-681	REPAIR PARTS		3242190066	08/07/2014			-181.82
150	OFFICE DEPOT INC	147381	08/18/2014	08/12/2014	1009		548.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-920	FURNITURE/OFFICE EQUIPMENT		9569859001	07/09/2014			370.68
	150-300-603	OFFICE SUPPLIES		9569556001	07/09/2014			33.99
	150-300-603	OFFICE SUPPLIES		9569860001	07/10/2014			143.88
150	OZBORN COMMUNICATIONS	147382	08/18/2014	08/12/2014	1010		266.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		18097	05/12/2014			58.00
	150-300-681	REPAIR PARTS		18208	07/03/2014			30.00
	150-300-681	REPAIR PARTS		18226	07/11/2014			148.15
	150-300-681	REPAIR PARTS		18221	07/15/2014			30.00
150	PHILLIPS LUMBER & HOME CENTER	147388	08/18/2014	08/12/2014	1011		43.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10400688	07/11/2014			18.94
	150-300-540	BUILDING AND GROUND REPAIR		10402305	07/29/2014			21.10
	150-300-681	REPAIR PARTS		10402449	07/30/2014			2.16
	150-300-646	OTHER SUPPLIES/MATERIALS		10400408	07/09/2014			1.00
150	RADIATOR WAREHOUSE, INC	147395	08/18/2014	08/12/2014	1012		139.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		58916	07/30/2014			139.00
150	SUPERIOR TIRE RECAPPERS, INC.	147397	08/18/2014	08/12/2014	1013		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		184726	07/28/2014			30.00
	150-300-542	VEHICLE REPAIRS		183195	04/04/2014			210.00
150	PARTSMASTER, INC	147409	08/18/2014	08/12/2014	1014		171.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		20804297	07/16/2014			171.99
150	PRO-CHEM INC	147410	08/18/2014	08/12/2014	1015		138.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		0547054-IN	07/22/2014			138.92
150	SCOTT PENN, INC.	147413	08/18/2014	08/12/2014	1016		27.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		21584	08/01/2014			27.39
150	STRONG'S AUTO PARTS	147414	08/18/2014	08/12/2014	1017		333.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		269998	07/31/2014			24.99
	150-300-681	REPAIR PARTS		269741	07/25/2014			265.60

Release date from 08/18/2014 thru 08/18/2014

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	147414	08/18/2014	08/12/2014	1017		333.28	(CONTINUED)
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			269837	07/29/2014			42.69
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-646	147416	08/18/2014	08/12/2014	1018		861.96	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			FI01417	07/25/2014			281.05
	REPAIR PARTS			FI01845	07/29/2014			299.86
	OTHER SUPPLIES/MATERIALS			FI02229	07/31/2014			281.05
150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-681	147417	08/18/2014	08/12/2014	1019		870.91	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			1242090032	07/28/2014			870.91
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-541 150-300-541 150-300-541 150-300-541	147432	08/18/2014	08/12/2014	1020		8,412.11	
	Description			Invoice #	Date	P.O.	Amount	
	HYDRAULIC REPAIR M-22 TRACTOR			131507	07/25/2014	140585		1,913.82
	PTO REPAIR M-21 TRACTOR			131575	07/31/2014	140592		3,783.71
	TRANSMISSION M-21 TRACTOR			131573	07/31/2014	140595		1,283.84
	STEEERING REPAIR M-19 TRACTOR			131574	07/31/2014	140612		1,430.74
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-635	147433	08/18/2014	08/12/2014	1021		1,871.67	
	Description			Invoice #	Date	P.O.	Amount	
	ROAD GRAVEL			36036	07/31/2014	140544		1,031.10
	CLAY GRAVEL FOR ALBERT CATCHIN			36038	07/31/2014	140586		840.57
150	SAM HAILEY OIL CO. Account Number 150-300-672 150-300-672	147434	08/18/2014	08/12/2014	1022		10,885.00	
	Description			Invoice #	Date	P.O.	Amount	
	HIGH SULPHUR DIESEL			50244	07/30/2014	140611		4,665.00
	HIGH SULPHUR DIESEL			50243	07/30/2014	140611		6,220.00
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	147436	08/18/2014	08/12/2014	1023		7,626.29	
	Description			Invoice #	Date	P.O.	Amount	
	LIQUID ASPHLT CRS-2			9401181894	06/26/2014	140520		7,626.29
150	TRAFFIC CONTROL PRODUCTS CO Account Number 150-300-953 150-300-953 150-300-953 150-300-953	147437	08/18/2014	08/12/2014	1024		9,590.20	
	Description			Invoice #	Date	P.O.	Amount	
	4" CONTINOUS WHITE STRIPE			T-120(4)	06/30/2014	140445		3,678.20
	4" CONTINOUS YELLOW STRIPE			T-120(4)	06/30/2014	140445		3,752.00
	DETAIL STRIPE WHITE			T-120(4)	06/30/2014	140445		600.00
	LEGEND WHITE 4"			T-120(4)	06/30/2014	140445		1,560.00
150	GCR TIRES & SERVICE Account Number 150-300-680	147439	08/18/2014	08/12/2014	1025		1,574.64	
	Description			Invoice #	Date	P.O.	Amount	
	TIRES 320/85R24 TRACTOR (3)			63841978	07/31/2014	140613		1,574.64
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	147440	08/18/2014	08/12/2014	1026		18,745.94	
	Description			Invoice #	Date	P.O.	Amount	
	SURFACE ASPHALT			4000048097	07/19/2014	140550		11,785.94
	COLD MIX ASPHALT			4000048202	07/19/2014	140584		6,960.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	147443	08/18/2014	08/12/2014	1027		3,263.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	GALVANIZED CHANNEL POSTS		251357	06/20/2014	140508		2,326.00
	150-300-639	LEFT OBJECT MARKERS		251357	06/20/2014	140508		468.90
	150-300-681	RIGHT OBJECT MARKERS		251357	06/20/2014	140508		468.90
150	MOORE EQUIPMENT CORP	147448	08/18/2014	08/12/2014	1028		3,896.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADE CW 24"		30637	07/11/2014	140557		832.00
	150-300-681	BLADE CCW 24"		30637	07/11/2014	140557		1,664.00
	150-300-681	LAMINATED WHEEL		30637	07/11/2014	140557		1,400.00
150	LAFARGE WEST INC	147457	08/18/2014	08/12/2014	1029		12,231.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 BASE FOR HONEYSUCKLE		30679501	06/24/2014	140509		579.48
	150-300-631	610 BASE FOR HONEYSUCKLE		30659623	06/23/2014	140509		7,721.71
	150-300-631	610 UNWASHED AGGREGATE		30862259	07/10/2014	140517		984.31
	150-300-631	610 UNWASHED AGGREGATE		30847028	07/09/2014	140517		976.33
	150-300-631	610 UNWASHED AGGREGATE		30792100	07/04/2014	140517		1,185.54
	150-300-631	610 UNWASHED AGGREGATE		30749251	06/30/2014	140517		784.55
150	SCOTT PETROLEUM	147459	08/18/2014	08/12/2014	1030		2,157.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	HYDRAULIC FLUID		1037490	06/30/2014	140526		2,157.75
150	APAC-MISSISSIPPI INC	147471	08/18/2014	08/13/2014	1031		5,761.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE APSHALT		4000046469	04/26/2014	140168		5,761.53
150	ADCAMP INC	147481	08/18/2014	08/13/2014	1032		29,676.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	LAYDOWN & HAUL SMITH-CARR		34133	08/11/2014	140346		29,676.82
150	DICKERSON & BOWEN, INC.	147482	08/18/2014	08/13/2014	1033		105,645.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	ASPHALT SMITH-CARR		65155	08/05/2014	140598		20,391.80
	150-300-953	ASPHALT SMITH-CARR		65135	07/31/2014	140598		85,253.85
FUND TOTAL	150 Claims	988 to	1033 Checks	46 Total	237,346.43 Manual	Held	Total	237,346.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PHILLIP I RICE Account Number 160-300-900	147424	08/18/2014	08/12/2014	95	P.O.	655.30	
	Description LAND/RIGHT OF WAY			Invoice #	Date		Amount	655.30
160	SAMUEL STEWART & KELLI STEWART Account Number 160-300-900	147425	08/18/2014	08/12/2014	96	P.O.	1,308.92	
	Description LAND/RIGHT OF WAY			Invoice #	Date		Amount	1,308.92
160	MURRAY MUD JACKING SERVICE, INC Account Number 160-300-581	147446	08/18/2014	08/12/2014	97	P.O.	1,780.00	
	Description STORM DRAIN REPAIR MASON WAY			Invoice #	Date	140574	Amount	1,780.00
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	147447	08/18/2014	08/12/2014	98	P.O.	4,384.20	
	Description 18" SOLID PIPE 36" SOLID PIPE			Invoice #	Date	140547 140547	Amount	2,718.00 1,666.20
160	DEVINEY RENTAL & SUPPLY Account Number 160-300-919	147450	08/18/2014	08/12/2014	99	P.O.	9,800.00	
	Description DIAMOND BOOM DITCHER			Invoice #	Date	140498	Amount	9,800.00
FUND TOTAL 160 Claims		95	to	99 Checks	5 Total	17,928.42 Manual	Held	Total 17,928.42



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	147303	08/18/2014	08/07/2014	49		61.99	
	Account Number 190-282-502	Description PHONE SERVICE		Invoice # 30543693	Date 07/25/2014	P.O.	Amount	61.99
FUND TOTAL	190 Claims	49 to	49 Checks	1 Total	61.99 Manual	Held	Total	61.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	147304	08/18/2014	08/07/2014	81		74.17	
	Account Number 191-283-502	Description PHONE SERVICE		Invoice # 30543693	Date 07/25/2014	P.O.	Amount	74.17
191	REDITEST SCREENING DEVICES	147396	08/18/2014	08/12/2014	82		1,728.00	
	Account Number 191-283-506 191-283-506	Description DRUG TESTING FEES DRUG TESTING FEES		Invoice # 475692 476196	Date 07/21/2014 07/24/2014	P.O.	Amount	864.00 864.00
FUND TOTAL 191 Claims		81 to	82 Checks	2 Total	1,802.17 Manual	Held	Total	1,802.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	RICHARDSON, WILLIAM, PH.D Account Number 192-542-581	147285	08/18/2014	08/07/2014	56	08/05/2014 P.O.	750.00	<u>750.00</u>
		Description OTHER CONTRACTUAL SERVICES		Invoice #				750.00
192	MANNING TIRE CO., INC. Account Number 192-542-542	147319	08/18/2014	08/07/2014	57	08/05/2014 P.O.	838.47	<u>838.47</u>
		Description VEHICLE REPAIRS		Invoice # 76842				838.47
FUND TOTAL 192 Claims		56 to	57 Checks	2 Total	1,588.47 Manual	Held		Total 1,588.47

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	147328	08/18/2014	08/11/2014	61 Invoice # 003	08/11/2014 P.O.	92,007.33 Amount	92,007.33
308	DICKERSON & BOWEN, INC. Account Number 308-336-953	147343	08/18/2014	08/11/2014	62 Invoice # #2	08/11/2014 P.O.	268,736.70 Amount	268,736.70
308	JOHN C. HARRELD, SR Account Number 308-326-900	147426	08/18/2014	08/12/2014	63 Invoice #	07/24/2014 P.O.	7,388.39 Amount	7,388.39
308	RONALD L. HUTCHINSON & JUTICH Account Number 308-326-900	HUTCHINSON 147427	08/18/2014	08/12/2014	64 Invoice #	07/24/2014 P.O.	14,776.79 Amount	14,776.79
308	ANNETTE HARRELD Account Number 308-326-900	147428	08/18/2014	08/12/2014	65 Invoice #	07/24/2014 P.O.	7,388.39 Amount	7,388.39
308	ANNETTE HARRELD Account Number 308-326-900	147429	08/18/2014	08/12/2014	66 Invoice #	07/24/2014 P.O.	7,981.56 Amount	7,981.56
308	RONALD L. HUTCHINSON & JUTICH Account Number 308-326-900	HUTCHINSON 147430	08/18/2014	08/12/2014	67 Invoice #	07/24/2014 P.O.	2,626.01 Amount	2,626.01
FUND TOTAL 308 Claims		61 to	67 Checks	7 Total	400,905.17 Manual	Held	Total	400,905.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	A B EQUIPMENT CO., INC	147449	08/18/2014	08/12/2014	32		12,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	EXCAVATOR RENTAL 1 MONTH		11694	08/07/2014	140617		5,500.00
	309-651-953	DOZER RENTAL 1 MONTH		11695	08/07/2014	140616		6,500.00
309	GOODLOE CONSTRUCTION COMPANY, LLC	147453	08/18/2014	08/12/2014	33		8,970.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	SULPHUR SPRINGS DIRTWORK		080814	08/08/2014	140621		8,970.00
FUND TOTAL 309	Claims	32 to	33 Checks	2 Total	20,970.00 Manual	Held		Total 20,970.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
312	WARNOCK & ASSOCIATES, LLC Account Number 312-300-555	147405	08/18/2014	08/12/2014	7	P.O.	16,800.00	
		Description BOZEMAN RD 5-LANE		Invoice # 6355	Date 08/11/2014		Amount	16,800.00
FUND TOTAL	312 Claims	7 to	7 Checks	1 Total	16,800.00 Manual	Held	Total	16,800.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC Account Number 314-300-555	147406	08/18/2014	08/12/2014	5	P.O.	12,000.00	
		Description REUNION PHASE III		Invoice # 6356	Date 08/11/2014		Amount	12,000.00
FUND TOTAL	314 Claims	5 to	5 Checks	1 Total	12,000.00 Manual	Held	Total	12,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	147408	08/18/2014	08/12/2014	48		10,741.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		2569	07/25/2014		4,619.46	
	401-220-699	JAIL SUPPLIES		2605	07/31/2014		780.00	
	401-220-699	JAIL SUPPLIES		2608	07/31/2014		594.59	
	401-220-699	JAIL SUPPLIES		2627	08/01/2014		4,747.30	
FUND TOTAL 401 Claims	48 to	48 Checks	1 Total	10,741.35 Manual		Held	Total	10,741.35



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	147412	08/18/2014	08/12/2014	19	P.O.	2,233.00	
	Description JAIL SUPPLIES			Invoice # IDA12355	Date 08/01/2014		Amount	2,233.00
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	147454	08/18/2014	08/12/2014	20	P.O.	4,445.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 131691	Date 07/29/2014	P.O. 140599	Amount	4,445.60
FUND TOTAL 402 Claims		19 to	20 Checks	2 Total	6,678.60 Manual	Held	Total	6,678.60



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	147474	08/18/2014	08/13/2014	11		767.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		08-2014	08/13/2014			767.50
FUND TOTAL	672 Claims	11 to	11 Checks	1 Total	767.50 Manual		Held	Total 767.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	147473	08/18/2014	08/13/2014	11		4,918.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP		0714	08/13/2014		1,550.00	
	675-000-230	JUSTICE COURT FINES-SO		0714	08/13/2014		2,414.50	
	675-000-230	RSERVOIR WIRELESS		0714	08/13/2014		110.00	
	675-000-230	CRIME STOPPERS		0714	08/13/2014		844.00	
FUND TOTAL	675 Claims	11 to	11 Checks	1 Total	4,918.50 Manual	Held	Total	4,918.50

Docket of Claims  
Release date from 08/18/2014 thru 08/18/2014

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	147280	08/18/2014	08/07/2014	29		35,456.99	
		Description GRANTS & SUBSIDIES		Invoice #	Date 08/06/2014	P.O.	Amount	35,456.99
FUND TOTAL 690 Claims		29 to	29 Checks	1 Total	35,456.99 Manual	Held	Total	35,456.99

Docket of Claims  
 Release date from 08/18/2014 thru 08/18/2014

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	147281	08/18/2014	08/07/2014	29	08/06/2014 P.O.	35,448.51 Amount	35,448.51
FUND TOTAL 691 Claims		29	to	29 Checks	1 Total	35,448.51 Manual	Held	Total 35,448.51

SUMMARY OF ALL FUNDS

FUND 1	Claims	4107	to	4211	Checks	105	Total	234,801.16	Manual		Held	Total	234,801.16
FUND 12	Claims	202	to	204	Checks	3	Total	312.70	Manual		Held	Total	312.70
FUND 15	Claims	79	to	81	Checks	1	Total	95.00	Manual	152,282.90	Held	Total	152,377.90
FUND 95	Claims	32	to	32	Checks	1	Total	32,750.85	Manual		Held	Total	32,750.85
FUND 97	Claims	149	to	153	Checks	5	Total	4,656.99	Manual		Held	Total	4,656.99
FUND 105	Claims	405	to	411	Checks	7	Total	57,568.57	Manual		Held	Total	57,568.57
FUND 115	Claims	157	to	160	Checks	4	Total	933.73	Manual		Held	Total	933.73
FUND 150	Claims	988	to	1033	Checks	46	Total	237,346.43	Manual		Held	Total	237,346.43
FUND 160	Claims	95	to	99	Checks	5	Total	17,928.42	Manual		Held	Total	17,928.42
FUND 190	Claims	49	to	49	Checks	1	Total	61.99	Manual		Held	Total	61.99
FUND 191	Claims	81	to	82	Checks	2	Total	1,802.17	Manual		Held	Total	1,802.17
FUND 192	Claims	56	to	57	Checks	2	Total	1,588.47	Manual		Held	Total	1,588.47
FUND 308	Claims	61	to	67	Checks	7	Total	400,905.17	Manual		Held	Total	400,905.17
FUND 309	Claims	32	to	33	Checks	2	Total	20,970.00	Manual		Held	Total	20,970.00
FUND 312	Claims	7	to	7	Checks	1	Total	16,800.00	Manual		Held	Total	16,800.00
FUND 314	Claims	5	to	5	Checks	1	Total	12,000.00	Manual		Held	Total	12,000.00
FUND 401	Claims	48	to	48	Checks	1	Total	10,741.35	Manual		Held	Total	10,741.35
FUND 402	Claims	19	to	20	Checks	2	Total	6,678.60	Manual		Held	Total	6,678.60
FUND 655	Claims	11	to	11	Checks	1	Total	58,446.66	Manual		Held	Total	58,446.66
FUND 672	Claims	11	to	11	Checks	1	Total	767.50	Manual		Held	Total	767.50
FUND 675	Claims	11	to	11	Checks	1	Total	4,918.50	Manual		Held	Total	4,918.50
FUND 690	Claims	29	to	29	Checks	1	Total	35,456.99	Manual		Held	Total	35,456.99
FUND 691	Claims	29	to	29	Checks	1	Total	35,448.51	Manual		Held	Total	35,448.51
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Total for all Funds				Checks	201	Total	1,192,979.76	Manual	152,282.90	Held	Total	1,345,262.66	