

Docket of Claims
Release date from 09/15/2014 thru 09/15/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAUTHEN NELSON	147839	09/15/2014	08/29/2014	4374		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2014-756	08/28/2014			175.00
	001-165-552	MEDICAL FEES		2014-869	08/28/2014			175.00
	001-165-552	MEDICAL FEES		2014-830	08/28/2014			175.00
	001-165-552	MEDICAL FEES		2014-820	08/28/2014			175.00
	001-165-552	MEDICAL FEES		2014-783	08/28/2014			175.00
	001-165-552	MEDICAL FEES		2014-769	08/28/2014			175.00
001	O'CAIN LAW FIRM, LLC	147888	09/15/2014	09/05/2014	4375		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			08/29/2014			240.00
001	JAMES M. CREWS	147889	09/15/2014	09/05/2014	4376		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			08/29/2014			120.00
001	SHANNON GAINES BROOKS,	147890	09/15/2014	09/05/2014	4377		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			08/29/2014			120.00
001	DANNY SPIVEY	147891	09/15/2014	09/05/2014	4378		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			08/29/2014			600.00
001	MITCHELL LUCY	147894	09/15/2014	09/08/2014	4379		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		14-042	09/05/2014			800.00
001	SPECIALTY FUEL SERVICES, LLC	147895	09/15/2014	09/08/2014	4380		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1613	09/01/2014			413.04
001	JACKSON BUSINESS SYSTEMS	147896	09/15/2014	09/08/2014	4381		93.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		28754	09/03/2014			93.98
001	MANNING TIRE CO., INC.	147897	09/15/2014	09/08/2014	4382		294.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-543	EQUIP REPAIR		77115	08/28/2014			294.57
001	CANTON DISCOUNT DRUGS	147898	09/15/2014	09/08/2014	4383		7.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		148507	08/25/2014			7.14
001	HARRELD CHEVROLET CO.	147899	09/15/2014	09/08/2014	4384		210.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		139938	08/04/2014			162.36
	001-265-542	VEHICLE REPAIRS		140528	08/29/2014			48.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADVANCED COVERT TECHNOLOGY Account Number 001-200-543	147900	09/15/2014	09/08/2014	4385	P.O.	88.00	
		Description		Invoice #	Date		Amount	
		EQUIP REPAIR		2014162	08/25/2014			88.00
001	LEE WESTBROOK Account Number 001-162-454 001-161-454 001-102-455	147901	09/15/2014	09/08/2014	4386	P.O.	11,264.00	
		Description		Invoice #	Date		Amount	
		ATTENDING COURT			08/29/2014			3,319.00
		ATTENDING COURT			08/29/2014			5,821.00
		COUNTY REGISTRAR			08/29/2014			2,124.00
001	CANDICE CRANE Account Number 001-161-480	147904	09/15/2014	09/08/2014	4387	P.O.	325.60	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			08/25/2014			325.60
001	TERRY BARFIELD Account Number 001-200-691	147905	09/15/2014	09/08/2014	4388	P.O.	400.00	
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL			09/02/2014			400.00
001	LORI BUTLER Account Number 001-104-480	147907	09/15/2014	09/08/2014	4389	P.O.	20.16	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			09/03/2014			20.16
001	SHEILA WOODARD Account Number 001-104-480	147908	09/15/2014	09/08/2014	4390	P.O.	17.36	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			09/03/2014			17.36
001	LISA DUVALL Account Number 001-104-480	147909	09/15/2014	09/08/2014	4391	P.O.	161.28	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			09/03/2014			161.28
001	DEBRA NASON Account Number 001-104-480	147910	09/15/2014	09/08/2014	4392	P.O.	161.28	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			09/03/2014			161.28
001	LAURA SULLIVAN Account Number 001-104-480	147911	09/15/2014	09/08/2014	4393	P.O.	322.56	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			09/03/2014			322.56
001	JOEL SHOWS Account Number 001-167-480	147912	09/15/2014	09/08/2014	4394	P.O.	17.92	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT		209032014A	09/03/2014			17.92
001	LORETTA D PHILLIPS Account Number 001-122-480	147913	09/15/2014	09/08/2014	4395	P.O.	192.64	
		Description		Invoice #	Date		Amount	
		TRAVEL REIMBURSEMENT			09/05/2014			192.64
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646	147914	09/15/2014	09/08/2014	4396	P.O.	250.27	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		10405906	09/02/2014			54.40
		OTHER SUPPLIES/MATERIALS		10405885	09/02/2014			29.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	147914	09/15/2014	09/08/2014	4396		250.27	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10405713	08/29/2014			7.67
	001-151-646	OTHER SUPPLIES/MATERIALS		10404676	08/20/2014			106.60
	001-151-646	OTHER SUPPLIES/MATERIALS		10405305	08/26/2014			2.39
	001-151-646	OTHER SUPPLIES/MATERIALS		10405773	08/29/2014			24.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10405335	08/26/2014			6.57
	001-151-646	OTHER SUPPLIES/MATERIALS		10405543	08/28/2014			1.68
	001-151-646	OTHER SUPPLIES/MATERIALS		10405533	08/28/2014			4.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10405462	08/27/2014			11.49
001	PHILLIPS LUMBER & HOME CENTER	147915	09/15/2014	09/08/2014	4397		278.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10405304	08/26/2014			20.23
	001-151-646	OTHER SUPPLIES/MATERIALS		10406005	09/03/2014			32.49
	001-151-646	OTHER SUPPLIES/MATERIALS		10406056	09/03/2014			19.64
	001-151-646	OTHER SUPPLIES/MATERIALS		10406092	09/03/2014			27.29
	001-151-646	OTHER SUPPLIES/MATERIALS		10406095	09/03/2014			38.98
	001-151-646	OTHER SUPPLIES/MATERIALS		10406159	09/04/2014			65.89
	001-151-646	OTHER SUPPLIES/MATERIALS		10406173	09/04/2014			15.23
	001-151-646	OTHER SUPPLIES/MATERIALS		10406177	09/04/2014			9.73
	001-151-646	OTHER SUPPLIES/MATERIALS		10406217	09/04/2014			17.07
	001-151-646	OTHER SUPPLIES/MATERIALS		10406338	09/05/2014			32.23
001	PHILLIPS LUMBER & HOME CENTER	147916	09/15/2014	09/08/2014	4398		190.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10406482	09/08/2014			14.37
	001-151-646	OTHER SUPPLIES/MATERIALS		10406460	09/08/2014			35.51
	001-151-646	OTHER SUPPLIES/MATERIALS		10406358	09/05/2014			40.86
	001-151-646	OTHER SUPPLIES/MATERIALS		10406370	09/05/2014			5.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10403104	08/05/2014			25.32
	001-151-646	OTHER SUPPLIES/MATERIALS		10405293	08/26/2014			21.10
	001-265-646	OTHER SUPPLIES/MATERIALS		10405757	08/29/2014			47.38
001	DIXIE SPRINGS OF JACKSON, INC.	147920	09/15/2014	09/08/2014	4399		155.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031805	08/25/2014			17.73
	001-151-510	UTILITIES		031811	08/25/2014			20.97
	001-151-510	UTILITIES		031812	08/25/2014			13.98
	001-151-510	UTILITIES		031813	08/25/2014			17.73
	001-151-510	UTILITIES		031814	08/25/2014			10.74
	001-151-510	UTILITIES		031815	08/25/2014			35.46
	001-151-510	UTILITIES		031795	08/05/2014			6.99
	001-151-510	UTILITIES		031796	08/05/2014			13.98
	001-151-510	UTILITIES		031797	08/05/2014			17.73
001	DIXIE SPRINGS OF JACKSON, INC.	147921	09/15/2014	09/08/2014	4400		196.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031785	08/05/2014			24.72
	001-151-510	UTILITIES		031790	08/05/2014			13.98
	001-151-510	UTILITIES		031793	08/05/2014			20.97
	001-151-510	UTILITIES		031794	08/05/2014			20.97
	001-151-510	UTILITIES		031798	08/05/2014			31.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	147921	09/15/2014	09/08/2014	4400		196.74	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		031801	08/05/2014			17.73
	001-151-510	UTILITIES		031808	08/25/2014			41.94
	001-151-510	UTILITIES		031809	08/25/2014			10.74
	001-151-510	UTILITIES		031810	08/25/2014			13.98
001	PIGGLY WIGGLY	147922	09/15/2014	09/08/2014	4401		81.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-965	HOMELAND SECURITY 2013			08/26/2014			81.38
001	BANKCARD CENTER	147924	09/15/2014	09/08/2014	4402		601.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			08/10/2014			301.10
	001-200-487	SEMINARS-J WALDROP			08/10/2014			300.00
001	BOB BARKER CO INC	147925	09/15/2014	09/08/2014	4403		3,811.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		332323	08/26/2014			998.15
	001-220-613	LAW ENFORCEMENT SUPPLIES		1001183709	08/28/2014			870.00
	001-220-699	JAIL SUPPLIES		332704	08/28/2014			976.30
	001-220-699	JAIL SUPPLIES		333308	09/03/2014			966.95
001	1ST DEFENSE FIRE & SAFETY LLC	147926	09/15/2014	09/08/2014	4404		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		M951	08/27/2014			260.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	147927	09/15/2014	09/08/2014	4405		85.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536817345	08/22/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536821934	08/27/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536825119	08/29/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536829807	09/03/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536829803	09/03/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536832576	09/05/2014			22.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	147928	09/15/2014	09/08/2014	4406		39.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536821932	08/27/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536814075	08/20/2014			19.89
001	ARROW DISTRIBUTION, LLC	147930	09/15/2014	09/08/2014	4407		497.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		121864	08/29/2014			497.48
001	AT&T	147931	09/15/2014	09/08/2014	4408		405.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	08/22/2014			405.59
001	AVAYA, INC	147932	09/15/2014	09/08/2014	4409		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733216671	08/20/2014			407.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF MADISON WATER DEPT	147933	09/15/2014	09/08/2014	4410		112.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	08/20/2014			74.15
	001-151-510	UTILITIES		3322 10872	08/20/2014			38.15
001	CANTON MUNIC. UTILITIES	147934	09/15/2014	09/08/2014	4411		1,320.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	09/01/2014			1,308.97
	001-450-510	UTILITIES		22217-4	09/01/2014			12.00
001	CANTON MUNIC. UTILITIES	147935	09/15/2014	09/08/2014	4412		16,466.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		13786-9	09/01/2014			1,637.80
	001-151-510	UTILITIES		37542-8	09/01/2014			755.74
	001-151-510	UTILITIES		19850-7	09/01/2014			2,762.13
	001-151-510	UTILITIES		1889-5	09/01/2014			1,275.31
	001-151-510	UTILITIES		39663-0	09/01/2014			47.82
	001-151-510	UTILITIES		20203-6	09/01/2014			8,117.22
	001-151-510	UTILITIES		20204-4	09/01/2014			15.00
	001-151-510	UTILITIES		38286-1	09/01/2014			144.74
	001-151-510	UTILITIES		37543-6	09/01/2014			1,665.73
	001-151-510	UTILITIES		32461-6	09/01/2014			45.38
001	CANTON MUNIC. UTILITIES	147936	09/15/2014	09/08/2014	4413		12,307.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		38014-7	09/01/2014			250.71
	001-151-510	UTILITIES		46023-8	09/01/2014			530.22
	001-151-510	UTILITIES		15783-4	09/01/2014			9,237.97
	001-200-510	UTILITIES		3588-1	09/01/2014			2,288.83
001	CERIDIAN	147938	09/15/2014	09/08/2014	4414		315.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332759460	09/02/2014			315.90
001	CENTRAL MS.PLANN/DEV.DIST	147939	09/15/2014	09/08/2014	4415		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		503	09/02/2014			2,867.97
	001-440-530	RENT		503	09/02/2014			2,607.24
	001-631-530	RENT		503	09/02/2014			7,561.00
001	COTHERN COMPUTER SYSTEMS INC	147940	09/15/2014	09/08/2014	4416		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002446	08/30/2014			1,250.00
001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	147941	09/15/2014	09/08/2014	4417		22,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		012	09/03/2014			22,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542	147942	09/15/2014	09/08/2014	4418 Invoice # 98576	08/20/2014 Date P.O.	967.85 Amount	967.85
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-641	147943	09/15/2014	09/08/2014	4419 Invoice # 502030	08/26/2014 Date P.O.	62.00 Amount	62.00
001	DPS CRIME LAB Account Number 001-200-581	147945	09/15/2014	09/08/2014	4420 Invoice # 90000800	08/20/2014 Date P.O.	3,250.00 Amount	3,250.00
001	PATRICIA B. TRUESDALE Account Number 001-180-480	147946	09/15/2014	09/09/2014	4421 Invoice #	09/02/2014 Date P.O.	207.97 Amount	207.97
001	ROYZELL HOLMES Account Number 001-412-581	147951	09/15/2014	09/09/2014	4422 Invoice #	09/08/2014 Date P.O.	400.00 Amount	400.00
001	HOLMES, TOSHIRA Account Number 001-412-581	147952	09/15/2014	09/09/2014	4423 Invoice #	09/08/2014 Date P.O.	160.00 Amount	160.00
001	KRISTOPHER A WILKINSON Account Number 001-412-581	147953	09/15/2014	09/09/2014	4424 Invoice #	09/08/2014 Date P.O.	400.00 Amount	400.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646 001-220-646	147954	09/15/2014	09/09/2014	4425 Invoice # ES04546 IV47702	07/24/2014 09/03/2014 Date P.O.	743.84 Amount	650.00 93.84
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 001-166-919	147956	09/15/2014	09/09/2014	4426 Invoice # 1474434	09/02/2014 Date P.O.	267.38 Amount	267.38
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	147960	09/15/2014	09/09/2014	4427 Invoice # 17965	08/26/2014 Date P.O.	180.00 Amount	180.00
001	ENERGY Account Number 001-151-510 001-151-510	147961	09/15/2014	09/09/2014	4428 Invoice # 111313011 18623363	09/03/2014 08/26/2014 Date P.O.	2,134.65 Amount	2,125.22 9.43
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645	147962	09/15/2014	09/09/2014	4429 Invoice # 218280 218317	08/25/2014 08/27/2014 Date P.O.	4,764.36 Amount	984.99 994.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	147962	09/15/2014	09/09/2014	4429		4,764.36	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		218321	08/29/2014			844.79
	001-220-699	JAIL SUPPLIES		219105	09/03/2014			970.11
	001-220-699	JAIL SUPPLIES		219106	09/04/2014			970.11
001	GLUCKSTADT TRAILER & EQUIPMENT	147964	09/15/2014	09/09/2014	4430		61.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		GT0814621	08/22/2014			61.80
001	GRAINGER	147965	09/15/2014	09/09/2014	4431		1,440.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9530965129	08/29/2014			535.32
	001-220-646	OTHER SUPPLIES/MATERIALS		9530388017	08/29/2014			259.00
	001-220-646	OTHER SUPPLIES/MATERIALS		9530388009	08/29/2014			11.61
	001-220-543	EQUIP REPAIR		9530051508	08/28/2014			290.58
	001-220-646	OTHER SUPPLIES/MATERIALS		9529819774	08/28/2014			343.56
001	DELTA COMPUTER SYSTEMS, INC.	147967	09/15/2014	09/09/2014	4432		2,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN105359	08/15/2014			160.00
	001-121-544	MAINTENANCE CONTRACTS		MN105360	08/15/2014			410.00
	001-103-544	MAINTENANCE CONTRACTS		MN105361	08/15/2014			1,770.00
001	INTAB INC	147968	09/15/2014	09/09/2014	4433		467.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		141409A	08/13/2014			467.52
001	ID GROUP, INC	147969	09/15/2014	09/09/2014	4434		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		39312	08/28/2014			210.00
001	INTERSTATE BATTERIES	147970	09/15/2014	09/09/2014	4435		517.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2501011921	09/03/2014			277.32
	001-265-646	OTHER SUPPLIES/MATERIALS		2501011724	08/16/2014			239.70
001	STUART C IRBY CO	147971	09/15/2014	09/09/2014	4436		131.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		8529527001	09/04/2014			131.50
001	JACKSON DATA PRODUCTS, INC	147972	09/15/2014	09/09/2014	4437		149.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0073420	08/28/2014			149.70
001	KRAFT AUTO PARTS, INC.	147973	09/15/2014	09/09/2014	4438		192.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37176034	09/02/2014			86.74
	001-152-542	VEHICLE REPAIRS		37175843	08/28/2014			97.88
	001-265-646	OTHER SUPPLIES/MATERIALS		37175231	08/15/2014			8.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRO ONE, LLC Account Number 001-200-581	147974	09/15/2014	09/09/2014	4439	P.O.	11,250.00	
		Description 4TH QTR OPERATIONS		Invoice # 238	Date 09/02/2014		Amount 11,250.00	
001	MADISON COUNTY COOP Account Number 001-220-646	147975	09/15/2014	09/09/2014	4440	P.O.	39.81	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 347478	Date 09/02/2014		Amount 39.81	
001	MISSISSIPPI PRISON INDUSTRIES CORP. Account Number 001-220-646	147976	09/15/2014	09/09/2014	4441	P.O.	550.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 99177	Date 08/29/2014		Amount 550.00	
001	METRIX SOLUTIONS Account Number 001-152-919	147981	09/15/2014	09/10/2014	4442	P.O.	658.82	
		Description OTHER MACHINERY & EQUIP		Invoice # 14907	Date 08/31/2014		Amount 658.82	
001	METRIX SOLUTIONS Account Number 001-166-919	147982	09/15/2014	09/10/2014	4443	P.O.	314.17	
		Description OTHER MACHINERY & EQUIP		Invoice # 14916	Date 08/31/2014		Amount 314.17	
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691 001-200-691 001-200-691	147983	09/15/2014	09/10/2014	4444	P.O.	1,169.33	
		Description UNIFORMS/WEARING APPAREL		Invoice # 518744	Date 08/19/2014		Amount 437.10	
		UNIFORMS/WEARING APPAREL		518804	08/20/2014		121.50	
		UNIFORMS/WEARING APPAREL		518840	08/21/2014		329.90	
		UNIFORMS/WEARING APPAREL		519432	09/05/2014		280.83	
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	147984	09/15/2014	09/10/2014	4445	P.O.	35,243.42	
		Description MEDICAL FEES		Invoice # 3008	Date 09/04/2014		Amount 30,983.42	
		MEDICAL FEES			09/04/2014		4,260.00	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-220-603 001-200-603	147985	09/15/2014	09/10/2014	4446	P.O.	86.70	
		Description OFFICE SUPPLIES		Invoice # 9635	Date 08/20/2014		Amount 21.00	
		OFFICE SUPPLIES		9645	08/27/2014		65.70	
001	NORTHWEST WISCONSON TECHNICAL COLLEGE Account Number 001-200-487 001-200-487 001-200-487	147986	09/15/2014	09/10/2014	4447	P.O.	75.00	
		Description TRAINING-J WALDROP		Invoice # SFT100060	Date 08/23/2014		Amount 25.00	
		TRAINING-S MCDONALD		SFT100060	08/23/2014		25.00	
		TRAINING-J MANGINO		SFT100060	08/23/2014		25.00	
001	NRA - LED Account Number 001-200-487	147987	09/15/2014	09/10/2014	4448	P.O.	595.00	
		Description TRAINING-J RAYBURN		Invoice # RA-12 "I"	Date 09/04/2014		Amount 595.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	147998	09/15/2014	09/10/2014	4449		405.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		21040831	08/31/2014			270.08
	001-104-581	OTHER CONTRACTUAL SERVICES		21040831	08/31/2014			135.04
001	CINTAS CORPORATION #210	148000	09/15/2014	09/10/2014	4450		69.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210672025	09/08/2014			69.89
001	CANTON MUNIC. UTILITIES	148002	09/15/2014	09/10/2014	4451		224.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		37541-0	09/01/2014			212.84
	001-530-546	PARKS MAINTENANCE		26254-3	09/01/2014			4.00
	001-530-546	PARKS MAINTENANCE		26996-9	09/01/2014			7.27
001	DEVINEY RENTAL & SUPPLY	148006	09/15/2014	09/10/2014	4452		85.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV47370	08/27/2014			85.11
001	MCGRAW "GOTTA GO"	148019	09/15/2014	09/10/2014	4453		310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		311481A	08/11/2014			70.00
	001-530-546	PARKS MAINTENANCE		311478A	08/12/2014			100.00
	001-530-546	PARKS MAINTENANCE		311479A	08/15/2014			140.00
001	PIGGLY WIGGLY	148025	09/15/2014	09/10/2014	4454		109.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE			08/28/2014			109.80
001	WATSON QUALITY FORD	148033	09/15/2014	09/10/2014	4455		390.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		FOCS20219	09/04/2014			390.04
001	CANDICE CRANE	148035	09/15/2014	09/10/2014	4456		325.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			08/25/2014			325.60
001	LATANYA J. ALLEN	148036	09/15/2014	09/10/2014	4457		71.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/10/2014			71.68
001	DIAZ, LUIS	148039	09/15/2014	09/10/2014	4458		287.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0187	09/02/2014			287.50
001	CIRCUIT COURT JURY ACCOUNT	148040	09/15/2014	09/10/2014	4459		600.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/08/2014			600.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFOWARE, INC	148041	09/15/2014	09/10/2014	4460		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-544	MAINTENANCE AGREEMENT FOR		101431	07/08/2014			900.00
	001-162-544	COUNTY COURT EQUIPMENT			07/08/2014			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	148047	09/15/2014	09/10/2014	4461		4,364.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	08/29/2014			490.16
	001-101-502	PHONE SERVICE		2377	08/29/2014			238.99
	001-102-502	PHONE SERVICE		2377	08/29/2014			102.26
	001-103-502	PHONE SERVICE		2377	08/29/2014			102.30
	001-104-502	PHONE SERVICE		2377	08/29/2014			69.15
	001-152-502	PHONE SERVICE		2377	08/29/2014			41.80
	001-163-502	PHONE SERVICE		2377	08/29/2014			56.69
	001-166-502	PHONE SERVICE		2377	08/29/2014			153.95
	001-168-502	PHONE SERVICE		2377	08/29/2014			42.71
	001-169-502	PHONE SERVICE		2377	08/29/2014			51.13
	001-180-502	PHONE SERVICE		2377	08/29/2014			164.35
	001-200-502	PHONE SERVICE		2377	08/29/2014			845.17
	001-220-502	PHONE SERVICE		2377	08/29/2014			471.89
	001-221-502	PHONE SERVICE		2377	08/29/2014			177.61
	001-450-502	PHONE SERVICE		2377	08/29/2014			1,313.66
	001-631-502	PHONE SERVICE		2377	08/29/2014			42.97
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	148052	09/15/2014	09/10/2014	4462		2,761.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	09/08/2014			964.16
	001-100-502	PHONE SERVICE		6018555500	09/08/2014			1,797.23
001	PERFORMANCE PROS COMMERCIAL CLEANING	148053	09/15/2014	09/10/2014	4463		915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		3945	08/29/2014			915.00
001	TERRY-TRANE SERVICE AGENCY INC	148054	09/15/2014	09/10/2014	4464		429.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		38298	09/05/2014			120.00
	001-151-540	BUILDING AND GROUND REPAIR		38299	09/05/2014			132.00
	001-151-540	BUILDING AND GROUND REPAIR		38300	09/05/2014			177.00
001	OFFICE DEPOT INC	148056	09/15/2014	09/10/2014	4465		771.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		7500451001	02/05/2014			181.46
	001-163-603	OFFICE SUPPLIES		8931018001	02/20/2014			59.25
	001-163-603	OFFICE SUPPLIES		8931088001	05/21/2014			5.09
	001-100-603	OFFICE SUPPLIES		1712309779	08/29/2014			22.49
	001-104-603	OFFICE SUPPLIES		3747765001	04/02/2014			55.50
	001-162-603	OFFICE SUPPLIES		8413234001	06/30/2014			112.03
	001-100-603	OFFICE SUPPLIES		6193526001	08/26/2014			251.39
	001-162-603	OFFICE SUPPLIES		5857357001	08/25/2014			4.99
	001-631-603	OFFICE SUPPLIES		7145891001	08/29/2014			44.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC Account Number 001-631-603	148056	09/15/2014	09/10/2014	4465		771.42	(CONTINUED)
		Description OFFICE SUPPLIES		Invoice # 7146025001	Date 08/29/2014	P.O.	Amount 34.99	
001	OFFICE DEPOT INC Account Number 001-162-603	148057	09/15/2014	09/10/2014	4466		46.30	
		Description OFFICE SUPPLIES		Invoice # 5857205001	Date 08/25/2014	P.O.	Amount 46.30	
001	OFFICE DEPOT INC Account Number 001-450-603 001-450-603 001-450-603 001-450-603	148059	09/15/2014	09/10/2014	4467		806.23	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 7048099001 7047568001 7048098001 9229669001	Date 09/01/2014 08/28/2014 08/27/2014 12/17/2013	P.O.	Amount 69.98 25.06 685.21 25.98	
001	OFFICE NETWORKX Account Number 001-103-603	148060	09/15/2014	09/10/2014	4468		655.84	
		Description OFFICE SUPPLIES		Invoice # 79716	Date 09/04/2014	P.O.	Amount 655.84	
001	OZBORN COMMUNICATIONS Account Number 001-220-919 001-220-919 001-200-646 001-200-646 001-200-646 001-265-646 001-265-646 001-265-646 001-265-646 001-265-646	148062	09/15/2014	09/10/2014	4469		2,407.50	
		Description OTHER MACHINERY & EQUIP OTHER MACHINERY & EQUIP OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 18340 18333 18341 18307 18298 18343 18344 18330 18326 18346	Date 09/05/2014 09/02/2014 09/05/2014 08/22/2014 08/21/2014 09/05/2014 09/05/2014 09/02/2014 08/29/2014 09/08/2014	P.O.	Amount 850.00 850.00 63.50 9.50 70.00 145.00 145.50 39.00 90.00 145.00	
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	148065	09/15/2014	09/10/2014	4470		3,417.50	
		Description MAINTENANCE CONTRACTS		Invoice # 914770-MCC	Date 09/01/2014	P.O.	Amount 3,417.50	
001	ROBERTS INS. AGENCY Account Number 001-101-570 001-101-570	148066	09/15/2014	09/10/2014	4471		124.00	
		Description FIDELITY BONDS-K TRIPP FIDELITY BONDS-S TOTEN		Invoice # 15074 15075	Date 08/19/2014 08/19/2014	P.O.	Amount 62.00 62.00	
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	148067	09/15/2014	09/11/2014	4472		16,667.00	
		Description MEDICAL FEES		Invoice #	Date 08/01/2014	P.O.	Amount 16,667.00	
001	GRAINGER Account Number 001-220-646	148068	09/15/2014	09/11/2014	4473		36.64	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 9534350815	Date 09/04/2014	P.O.	Amount 36.64	
001	STUART C IRBY CO Account Number 001-220-540	148069	09/15/2014	09/11/2014	4474		95.59	
		Description BUILDING AND GROUND REPAIR		Invoice # 8520799001	Date 08/29/2014	P.O.	Amount 95.59	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY COOP Account Number 001-220-646	148070	09/15/2014	09/11/2014	4475	P.O.	70.20	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 348416	Date 09/08/2014		Amount 70.20	70.20
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-540	148071	09/15/2014	09/11/2014	4476	P.O.	177.87	
		Description BUILDING AND GROUND REPAIR		Invoice # 10406479	Date 09/08/2014		Amount 177.87	177.87
001	PRESTO-X Account Number 001-220-580	148072	09/15/2014	09/11/2014	4477	P.O.	329.12	
		Description PEST CONTROL		Invoice # 30420928	Date 08/31/2014		Amount 329.12	329.12
001	SANDERS SERVICES Account Number 001-200-581	148073	09/15/2014	09/11/2014	4478	P.O.	125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 32291	Date 08/30/2014		Amount 125.00	125.00
001	RANKIN COUNTY SHERIFF'S OFFICE TRAINING Account Number 001-220-487 001-220-487	148077	09/15/2014	09/11/2014	4479	P.O.	800.00	
		Description TRAINING-L QUINN TRAINING-J HAMLIN		Invoice #	Date 09/04/2014 09/04/2014		Amount 400.00 400.00	400.00 400.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-166-581 001-102-581 001-151-581	148079	09/15/2014	09/11/2014	4480	P.O.	138.20	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 19397 19397 19397	Date 09/02/2014 09/02/2014 09/02/2014		Amount 69.10 34.55 34.55	69.10 34.55 34.55
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-200-603 001-200-603 001-168-603 001-166-603 001-100-603 001-200-603 001-200-603 001-220-603	148082	09/15/2014	09/11/2014	4481	P.O.	2,027.34	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3240206524 3240206525 3240206526 3240206527 3240206528 3239736820 3240858270 3239736815 3239736814 3239736813	Date 08/23/2014 08/23/2014 08/23/2014 08/23/2014 08/23/2014 08/16/2014 08/30/2014 08/16/2014 08/16/2014 08/16/2014		Amount 89.99 74.40 410.25 151.82 608.91 28.75 230.77 89.99 102.48 239.98	89.99 74.40 410.25 151.82 608.91 28.75 230.77 89.99 102.48 239.98
001	STRONG'S AUTO PARTS Account Number 001-200-646	148083	09/15/2014	09/11/2014	4482	P.O.	172.75	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 270349	Date 08/08/2014		Amount 172.75	172.75
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691 001-200-691 001-200-691 001-200-691	148084	09/15/2014	09/11/2014	4483	P.O.	517.96	
		Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL		Invoice # 3585 3536 3550 3166	Date 08/26/2014 08/19/2014 08/21/2014 05/20/2014		Amount 68.00 104.99 99.99 124.98	68.00 104.99 99.99 124.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	148084	09/15/2014	09/11/2014	4483	P.O.	517.96	(CONTINUED)
	Description UNIFORMS/WEARING APPAREL			Invoice # 2933	Date 03/28/2014		Amount 120.00	
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581	148085	09/15/2014	09/11/2014	4484	P.O.	200.00	
	Description NOTICE OF APPEAL 2014-TS-01131			Invoice # 10100021	Date 08/18/2014		Amount 200.00	
	REGINALD D WALLACE CI2014-0095				08/18/2014			
001	SHRED-IT JACKSON Account Number 001-104-581	148090	09/15/2014	09/11/2014	4485	P.O.	359.15	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 9404003304	Date 08/04/2014		Amount 49.01	
	001-103-581			9404064337	08/18/2014		61.26	
	001-104-581			9404064499	08/18/2014		49.01	
	001-104-581			9404123925	08/29/2014		89.60	
	001-104-581			9404129707	08/30/2014		49.01	
	001-103-581			9404129714	08/30/2014		61.26	
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581	148091	09/15/2014	09/11/2014	4486	P.O.	3,774.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 2014-246B	Date 09/03/2014		Amount 2,574.40	
	001-104-581			2014-246M3	09/03/2014		1,200.00	
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	148092	09/15/2014	09/11/2014	4487	P.O.	600.00	
	Description DETENTION/SECURITY COSTS			Invoice # AUG-2014	Date 09/05/2014		Amount 600.00	
001	SUPERIOR TIRE RECAPERS, INC. Account Number 001-220-543	148093	09/15/2014	09/11/2014	4488	P.O.	25.00	
	Description EQUIP REPAIR			Invoice # 185273	Date 09/03/2014		Amount 25.00	
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540	148095	09/15/2014	09/11/2014	4489	P.O.	1,681.08	
	Description BUILDING AND GROUND REPAIR			Invoice # 38092	Date 08/25/2014		Amount 470.00	
	001-151-540			38192	09/02/2014		715.00	
	001-151-540			38191	09/02/2014		496.08	
001	TEC Account Number 001-103-502	148096	09/15/2014	09/11/2014	4490	P.O.	639.27	
	Description PHONE SERVICE			Invoice # 791516	Date 09/01/2014		Amount 319.63	
	001-104-502			791516	09/01/2014		319.64	
001	TASER INTERNATIONAL, INC. Account Number 001-220-919	148098	09/15/2014	09/11/2014	4491	P.O.	991.51	
	Description OTHER MACHINERY & EQUIP			Invoice # SI1368374	Date 08/19/2014		Amount 991.51	
001	TCSWARE, INC. Account Number 001-200-603	148099	09/15/2014	09/11/2014	4492	P.O.	194.00	
	Description OFFICE SUPPLIES			Invoice # 45676	Date 08/26/2014		Amount 194.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	UPCHURCH TELECOM & DATA INC. Account Number 001-450-581	148100	09/15/2014	09/11/2014	4493	P.O. 08/21/2014	873.12 Amount	873.12
		Description OTHER CONTRACTUAL SERVICES		Invoice # 176811				
001	U. S. POST OFFICE Account Number 001-104-501	148101	09/15/2014	09/11/2014	4494	P.O. 09/03/2014	10,000.00 Amount	10,000.00
		Description POSTAGE AND BOX RENT		Invoice #				
001	U. S. POST OFFICE Account Number 001-163-501	148102	09/15/2014	09/11/2014	4495	P.O. 09/05/2014	84.00 Amount	84.00
		Description POSTAGE AND BOX RENT		Invoice # BOX # 592				
001	UNISAFE, INC. Account Number 001-220-699	148103	09/15/2014	09/11/2014	4496	P.O. 08/25/2014	745.65 Amount	745.65
		Description JAIL SUPPLIES		Invoice # 692963				
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	148104	09/15/2014	09/11/2014	4497	P.O. 08/25/2014 09/03/2014	16,740.04 Amount	8,434.18 8,305.86
		Description FEEDING PRISONERS FEEDING PRISONERS		Invoice # 199652 199942				
001	ZURICH DEDUCTIBLE RECOVERY GROUP Account Number 001-100-550	148106	09/15/2014	09/11/2014	4498	P.O. 08/05/2014	64.55 Amount	64.55
		Description LEGAL FEES		Invoice # 0376848				
001	VENABLE GLASS SERVICES, LLC Account Number 001-220-542	148107	09/15/2014	09/11/2014	4499	P.O. 08/28/2014	785.67 Amount	785.67
		Description VEHICLE REPAIRS		Invoice # 1-164227				
001	WEST GROUP PAYMENT CTR Account Number 001-101-571	148109	09/15/2014	09/11/2014	4500	P.O. 08/04/2014	333.50 Amount	333.50
		Description DUES & SUBSCRIPTIONS		Invoice # 830119229				
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	148110	09/15/2014	09/11/2014	4501	P.O. 09/02/2014	4,680.00 Amount	4,680.00
		Description DETENTION/SECURITY COSTS		Invoice #				
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-282	148112	09/15/2014	09/11/2014	4502	P.O. 09/11/2014	12,878.15 Amount	12,878.15
		Description MOTOR VEHICLE FUEL TAX		Invoice #				
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-581	148116	09/15/2014	09/11/2014	4503	P.O. 09/08/2014	9,400.00 Amount	9,400.00
		Description COUNTY WIDE DRAINAGE		Invoice # 6341				
001	WHITTEN GROUP, PA Account Number 001-100-581	148119	09/15/2014	09/11/2014	4504	P.O. 08/31/2014	372.80 Amount	372.80
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2743				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY-TRANE SERVICE AGENCY INC	148148	09/15/2014	09/11/2014	4509		5,095.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	HEALTH DEPARTMENT HEAT PUMP		38189	09/02/2014	140650		3,879.00
	001-151-540	HVAC REPAIR @ NEW JAIL		38190	09/02/2014	140160		1,216.42
001	CAPITOL BODY SHOP INC OF RIDGELAND	148156	09/15/2014	09/11/2014	4510		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REPAIR CROWNE VIC SO3		96401	08/22/2014	140264		2,000.00
001	AT&T MOBILITY, LLC	148157	09/15/2014	09/11/2014	4511		2,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	AT&T ASD SETUP		875030645	09/04/2014	140660		500.00
	001-200-502	AT&T PROFESSIONAL SERVICES		875030645	09/04/2014	140660		1,750.00
001	STAPLES BUSINESS ADVANTAGE	148158	09/15/2014	09/11/2014	4512		1,885.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	UBER CHAIRS		3238381561	08/02/2014	140589		1,284.60
	001-220-920	STOOL FOR PROCESSING		3239736816	08/16/2014	140589		58.24
	001-220-920	OFFICE CHAIR		3237646992	07/26/2014	140589		167.76
	001-220-920	CHAIR MATS		3237646993	07/26/2014	140589		158.56
	001-220-920	CHAIRS		3237646993	07/26/2014	140589		216.48
001	ELKINS WHOLESALE, INC	148160	09/15/2014	09/11/2014	4513		3,107.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		218144	08/28/2014	140636		1,257.55
	001-220-645	CENTER PULL		218144	08/28/2014	140636		64.18
	001-220-645	DISPENSER TOWELS		218144	08/28/2014	140636		252.00
	001-220-645	SMALL LINERS		218144	08/28/2014	140636		162.00
	001-220-645	BIG LINERS		218144	08/28/2014	140636		250.56
	001-220-645	STYRO CUPS		218144	08/28/2014	140636		66.50
	001-220-645	BLEACH		218144	08/28/2014	140636		24.00
	001-220-645	24 OZ LAY FLAT MOP		218144	08/28/2014	140636		6.38
	001-220-645	LAUNDRY SOUR / SOFTNER		218144	08/28/2014	140636		177.99
	001-220-645	LAUNDRY BREAK		218144	08/28/2014	140636		153.28
	001-220-645	AIR FRESHNER		218144	08/28/2014	140636		163.91
	001-220-645	SUPER HDQ L		218144	08/28/2014	140636		282.84
	001-220-645	DAMP MOP		218144	08/28/2014	140636		51.42
	001-220-645	SPARTAN GOLDEN GLO		218144	08/28/2014	140636		14.36
	001-220-645	XTREME CAR WASH		218144	08/28/2014	140636		49.20
	001-220-645	URINAL CAKES		218144	08/28/2014	140636		22.00
	001-220-645	AIR FRESHNER SCENT		218144	08/28/2014	140636		59.88
	001-220-645	GLASS CLEANER		218144	08/28/2014	140636		49.04
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	148161	09/15/2014	09/11/2014	4514		1,609.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	SHIRTS S - XL		3615	09/04/2014	140640		832.00
	001-220-691	2 XL SHIRTS		3615	09/04/2014	140640		429.00
	001-220-691	3 XL SHIRTS		3615	09/04/2014	140640		68.00
	001-220-691	4 XL SHIRTS		3615	09/04/2014	140640		280.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN TIRE DISTRIBUTORS, INC.	148162	09/15/2014	09/11/2014	4515		4,919.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P265/60R17 108V BW FRS (16)		S050431974	08/29/2014	140641		1,877.76
	001-200-680	225/60R18 99W FRS FIREHA (8)		S050431974	08/29/2014	140641		890.16
	001-200-680	P235/55R17 98W FRS FIREH (20)		S050431974	08/29/2014	140641		2,107.60
	001-200-680	DISPOSAL FEE		S050431974	08/29/2014	140641		44.00
001	R C CANNING ENTERPRISES, LLC	148165	09/15/2014	09/11/2014	4516		1,461.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-965	CERT KIT BACK PACK		06122014	06/12/2014	140485		1,238.04
	001-265-965	CERT STICKER		06122014	06/12/2014	140485		39.98
	001-265-965	SHIPPING OF MATERIALS		06122014	06/12/2014	140485		183.03
001	MANGUM, CARL H. II	148166	09/15/2014	09/11/2014	4517		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-965	INSTRUCTION CERT GRANT		09042014	09/04/2014	140541		500.00
001	SPEC. RESCUE INTERNATIONAL, INC.	148167	09/15/2014	09/11/2014	4518		1,399.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	DIVE EQUIPMENT		IS14-032	08/26/2014	140351		1,399.95
001	ACS/IMAGE SOLUTION, INC	148179	09/15/2014	09/11/2014	4519		493.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1074754	08/28/2014			325.50
	001-152-581	OTHER CONTRACTUAL SERVICES		1074732	08/28/2014			168.32
001	FARMHAVEN VOLUNTEER FIRE DEPT	148180	09/15/2014	09/11/2014	4520		1,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/11/2014			1,840.00
001	ADAPTS ELECTRONIC MONITORING	148181	09/15/2014	09/11/2014	4521		107.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		5192	08/31/2014			107.95
001	THE CLARION LEDGER	148182	09/15/2014	09/11/2014	4522		777.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004695976	08/31/2014			777.42
001	THE CLARION LEDGER	148183	09/15/2014	09/11/2014	4523		5,114.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004695667	08/31/2014			1,768.72
	001-104-521	LEGAL AD		0004695667	08/31/2014			3,346.00
001	ENTERGY	148186	09/15/2014	09/11/2014	4524		89.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	07/30/2014			15.39
	001-265-510	UTILITIES		112629241	06/30/2014			15.26
	001-265-510	UTILITIES		112629258	08/20/2014			14.11
	001-265-510	UTILITIES		112629258	07/22/2014			14.24
	001-265-510	UTILITIES		112629241	08/28/2014			16.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	148186	09/15/2014	09/11/2014	4524		89.13	(CONTINUED)
	Account Number 001-265-510	Description UTILITIES		Invoice # 112629258	Date 08/20/2014	P.O.	Amount	14.11
001	OFFICE DEPOT INC	148187	09/15/2014	09/11/2014	4525		191.52	
	Account Number 001-265-965	Description HOMELAND SECURITY 2013		Invoice # 1709650387	Date 08/22/2014	P.O.	Amount	191.52
001	LOWE'S	148189	09/15/2014	09/11/2014	4526		458.81	
	Account Number 001-265-646 001-151-646	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 910705 910698	Date 07/23/2014 08/01/2014	P.O.	Amount	33.22 425.59
001	SCOTT PENN, INC.	148202	09/15/2014	09/12/2014	4527		108.62	
	Account Number 001-530-546	Description PARKS MAINTENANCE		Invoice # 21510	Date 08/22/2014	P.O.	Amount	108.62
001	VENTURE TECHNOLOGIES	148209	09/15/2014	09/12/2014	4528		1,339.00	
	Account Number 001-152-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 5564150	Date 09/09/2014	P.O.	Amount	1,339.00
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	148211	09/15/2014	09/12/2014	4529		516,975.00	
	Account Number 001-000-262	Description REIMB FOR HOMESTEAD EXEMPT		Invoice #	Date 09/11/2014	P.O.	Amount	516,975.00
001	PUCKETT RENTS	148212	09/15/2014	09/12/2014	4530		900.00	
	Account Number 001-265-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 4573830001	Date 08/14/2014	P.O.	Amount	900.00
001	PORTABLE ON DEMAND STORAGE, PODS	148214	09/15/2014	09/12/2014	4531		566.00	
	Account Number 001-151-907 001-151-907 001-151-907 001-151-907	Description CIRCUIT COURT BLDG POD CIRCUIT COURT BLDG POD CIRCUIT COURT BLDG POD CIRCUIT COURT BLDG POD		Invoice # 023-076515 023-076714 023-076713 023-076516	Date 09/02/2014 09/08/2014 09/08/2014 09/02/2014	P.O. 140286 140253 140253 140402	Amount	129.00 154.00 154.00 129.00
001	LOWE'S	148216	09/15/2014	09/12/2014	4532		90.56	
	Account Number 001-220-646 001-151-646	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 914706 910729	Date 08/11/2014 08/28/2014	P.O.	Amount	22.06 68.50
FUND TOTAL	1 Claims	4374 to	4532 Checks	159 Total	832,024.84 Manual	Held	Total	832,024.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	HENRY BROWN Account Number 012-190-486	147586	09/15/2014	08/22/2014	217	P.O. 08/14/2014	120.00 Amount	120.00
012	DAVIS CLINTON L Account Number 012-190-556	147903	09/15/2014	09/08/2014	218	P.O. 08/29/2014	1,500.00 Amount	1,500.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	148048	09/15/2014	09/10/2014	219	P.O. 08/29/2014	42.97 Amount	42.97
012	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 012-190-581	148080	09/15/2014	09/11/2014	220	P.O. 09/02/2014	69.10 Amount	69.10
012	MADISON COUNTY JOURNAL Account Number 012-190-521	148184	09/15/2014	09/11/2014	221	P.O. 09/09/2014	144.75 Amount	144.75
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	148213	09/15/2014	09/12/2014	222	P.O. 08/28/2014	1,813.50 Amount	1,813.50
FUND TOTAL	12 Claims	217 to	222 Checks	6 Total	3,690.32	Manual	Held	Total 3,690.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	MISSISSIPPIANS FOR EMS Account Number 014-232-487	147906	09/15/2014	09/08/2014	1	P.O. 09/08/2014	280.00	280.00
014	AMERICAN MEDICAL RESPONSE Account Number 014-232-487	148207	09/15/2014	09/12/2014	2	P.O. TC14462813 08/26/2014	200.00	200.00
FUND TOTAL 14 Claims		1	to	2 Checks	2 Total	480.00 Manual	Held	Total 480.00

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	147959	09/15/2014	09/09/2014	86 Invoice # 140831B000	08/31/2014 P.O.	57,474.97 Amount	57,474.97
015	GUARDIAN A/F Account Number 015-100-489	147999	09/15/2014	09/10/2014	87 Invoice # 435279	09/02/2014 P.O.	10,895.20 Amount	10,895.20
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	148210	09/15/2014	09/12/2014	88 Invoice # 140910B000	09/10/2014 P.O.	42,533.85 Amount	42,533.85
FUND TOTAL 15 Claims 86 to 88 Checks 1 Total 10,895.20 Manual 100,008.82 Held								Total 110,904.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-282	148113	09/15/2014	09/11/2014	37	P.O. 09/11/2014	252.60	252.60
FUND TOTAL	95 Claims	37	to	37 Checks	1 Total	252.60 Manual	Held	Total 252.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	148049	09/15/2014	09/10/2014	166	P.O. 08/29/2014	1,224.37 Amount	1,224.37
FUND TOTAL		97 Claims	166 to	166 Checks	1 Total	1,224.37 Manual	Held	Total 1,224.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541	147729	09/15/2014	09/05/2014	440		275.00	
		Description REPAIR TO SW4		Invoice # 37423	Date 08/15/2014	P.O.	Amount	275.00
105	BANKSTON FENCE, INC. Account Number 105-340-545	147902	09/15/2014	09/08/2014	441		500.00	
		Description OTHER REPAIRS & MAINTENANCE		Invoice # 3918	Date 08/25/2014	P.O.	Amount	500.00
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	147918	09/15/2014	09/08/2014	442		11.98	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10405388	Date 08/27/2014	P.O.	Amount	11.98
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	147923	09/15/2014	09/08/2014	443		8,543.65	
		Description LANDFILL CHARGES		Invoice # 26902	Date 08/31/2014	P.O.	Amount	8,543.65
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645	147929	09/15/2014	09/08/2014	444		334.03	
		Description JANITORIAL SUPPLIES		Invoice # 122014	Date 09/03/2014	P.O.	Amount	334.03
105	MEA MEDICAL CLINICS CANTON Account Number 105-340-581	147957	09/15/2014	09/09/2014	445		130.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 303714	Date 09/03/2014	P.O.	Amount	130.00
105	FORESTRY SUPPLIERS INC Account Number 105-340-681	147963	09/15/2014	09/09/2014	446		50.00	
		Description REPAIR PARTS		Invoice # 650684-00	Date 08/29/2014	P.O.	Amount	50.00
105	HALL'S TOWING SERVICE INC Account Number 105-340-581 105-340-581	147966	09/15/2014	09/09/2014	447		535.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 350749	Date 08/18/2014	P.O.	Amount	207.50
		Description OTHER CONTRACTUAL SERVICES		Invoice # 351966	Date 08/27/2014	P.O.	Amount	327.50
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	147978	09/15/2014	09/09/2014	448		170.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 311480A	Date 08/03/2014	P.O.	Amount	100.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 311482A	Date 08/23/2014	P.O.	Amount	70.00
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	147979	09/15/2014	09/09/2014	449		62.00	
		Description DRUG TESTING FEES		Invoice # 1277	Date 08/31/2014	P.O.	Amount	62.00
105	CINTAS FIRST AID & SAFETY Account Number 105-340-698	147994	09/15/2014	09/10/2014	450		256.39	
		Description MEDICAL SUPPLIES		Invoice # 5001790934	Date 09/02/2014	P.O.	Amount	256.39
105	CINTAS CORPORATION #210 Account Number 105-340-691 105-340-535	147995	09/15/2014	09/10/2014	451		1,200.73	
		Description UNIFORMS/WEARING APPAREL		Invoice # 210639403	Date 06/17/2014	P.O.	Amount	851.21
		Description UNIFORM RENTAL		Invoice # 210671300	Date 09/02/2014	P.O.	Amount	176.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CINTAS CORPORATION #210 Account Number 105-340-535	147995	09/15/2014	09/10/2014	451	P.O.	1,200.73	(CONTINUED)
	Description UNIFORM RENTAL			Invoice # 210668383	Date 08/26/2014		Amount	173.41
105	OFFICE DEPOT INC Account Number 105-340-603 105-340-603	148055	09/15/2014	09/10/2014	452	P.O.	73.26	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 2893814001 2893730001	Date 03/28/2014 03/28/2014		Amount	8.49 64.77
105	OLD RIVER TRUCK SALES Account Number 105-340-541	148063	09/15/2014	09/10/2014	453	P.O.	972.05	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 3242410031	Date 08/29/2014		Amount	972.05
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	148074	09/15/2014	09/11/2014	454	P.O.	9,527.35	
	Description LANDFILL CHARGES			Invoice # 26855	Date 08/15/2014		Amount	9,527.35
105	CANTON MUNIC. UTILITIES Account Number 105-340-510	148075	09/15/2014	09/11/2014	455	P.O.	391.32	
	Description UTILITIES			Invoice # 13787-7	Date 09/01/2014		Amount	391.32
105	ENTERGY Account Number 105-340-510 105-340-510	148076	09/15/2014	09/11/2014	456	P.O.	118.98	
	Description UTILITIES UTILITIES			Invoice # 49556491 49556491	Date 07/23/2014 08/21/2014		Amount	59.13 59.85
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	148086	09/15/2014	09/11/2014	457	P.O.	1,493.00	
	Description RECYCLING			Invoice # 6956	Date 08/25/2014		Amount	1,493.00
105	STAPLES BUSINESS ADVANTAGE Account Number 105-340-603	148087	09/15/2014	09/11/2014	458	P.O.	81.37	
	Description OFFICE SUPPLIES			Invoice # 3239736821	Date 08/16/2014		Amount	81.37
105	SCOTT PENN, INC. Account Number 105-340-681 105-340-681	148088	09/15/2014	09/11/2014	459	P.O.	98.91	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 21712 21706	Date 09/02/2014 08/28/2014		Amount	49.95 48.96
105	STRONG'S AUTO PARTS Account Number 105-340-681	148089	09/15/2014	09/11/2014	460	P.O.	51.22	
	Description REPAIR PARTS			Invoice # 271172	Date 08/27/2014		Amount	51.22
105	TECH DEPOT Account Number 105-340-919	148097	09/15/2014	09/11/2014	461	P.O.	341.03	
	Description OTHER MACHINERY & EQUIP			Invoice # B14037809V	Date 03/28/2014		Amount	341.03
105	DEPARTMENT OF REVENUE Account Number 105-340-682	148105	09/15/2014	09/11/2014	462	P.O.	12.00	
	Description TAGS-4V5K39EFXAN289314			Invoice #	Date 09/11/2014		Amount	12.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	148108	09/15/2014	09/11/2014	463 Invoice # 2681351	Date 09/01/2014 P.O.	12,295.50 Amount	12,295.50	
105	GCR TIRES & SERVICE Account Number 105-340-680 105-340-680 105-340-680 105-340-680	148143	09/15/2014	09/11/2014	464 Invoice # 63842815 63842815 63842815 63842815	Date 08/28/2014 08/28/2014 08/28/2014 08/28/2014 P.O. 140662 140662 140662 140662	5,449.26 Amount	2,812.08 6.00 2,619.18 12.00	
105	OLD RIVER TRUCK SALES Account Number 105-340-542	148208	09/15/2014	09/12/2014	465 Invoice # 3242510046	Date 09/08/2014 P.O. 140668	1,183.50 Amount	1,183.50	
105	LOWE'S Account Number 105-340-646 105-340-646	148217	09/15/2014	09/12/2014	466 Invoice # 902663 901734	Date 08/20/2014 08/22/2014 P.O.	482.10 Amount	515.85 -33.75	
FUND TOTAL 105 Claims		440	to	466	Checks	27	Total	44,639.63	
							Held	Total	44,639.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT Account Number 113-200-581	148061	09/15/2014	09/10/2014	19 Invoice # #19	09/04/2014 P.O.	1,415.00 Amount	1,415.00
113	GULF STATES DISTRIBUTORS Account Number 113-200-613	148154	09/15/2014	09/11/2014	20 Invoice # 1195887-IN	08/29/2014 P.O. 140624	1,887.50 Amount	1,887.50
FUND TOTAL 113 Claims		19 to	20 Checks	2 Total	3,302.50 Manual	Held	Total	3,302.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	147937	09/15/2014	09/08/2014	177 Invoice # 35579-2	177 Date 09/01/2014 P.O.	19.77 Amount	19.77
115	MIKE'S AUTO PARTS Account Number 115-251-919	147977	09/15/2014	09/09/2014	178 Invoice # 5780899598	178 Date 09/04/2014 P.O.	887.92 Amount	887.92
FUND TOTAL 115 Claims		177	to	178 Checks	2 Total	907.69 Manual	Held	Total 907.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	148050	09/15/2014	09/10/2014	34	P.O. 08/29/2014	51.13	51.13
FUND TOTAL 120 Claims		34 to	34 Checks	1 Total	51.13 Manual	Held	Total	51.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON FARM EQUIP.CO, INC	147344	09/15/2014	09/05/2014	1110		852.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		131608	08/01/2014			365.16
	150-300-681	REPAIR PARTS		131576	07/31/2014			379.44
	150-300-681	REPAIR PARTS		131520	07/28/2014			107.80
150	DIXIE SPRINGS OF JACKSON, INC.	147919	09/15/2014	09/08/2014	1111		60.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		031806	08/25/2014			34.95
	150-300-510	UTILITIES		031791	08/05/2014			20.97
	150-300-510	UTILITIES		031781	08/22/2014			5.00
150	DICKERSON & BOWEN, INC.	147944	09/15/2014	09/08/2014	1112		842.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-313-632	ASPHALT-COKER ROAD		63639	01/31/2014			842.24
150	MEA MEDICAL CLINICS CANTON	147958	09/15/2014	09/09/2014	1113		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		303711	09/03/2014			130.00
150	MEA DRUG TESTING CONSORTIUM	147980	09/15/2014	09/09/2014	1114		436.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		1277	08/31/2014			436.00
150	ARROW-MAGNOLIA INTERNATIONAL, INC	147988	09/15/2014	09/10/2014	1115		248.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		140009768	08/29/2014			248.76
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	147989	09/15/2014	09/10/2014	1116		54.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536829806	09/03/2014			54.85
150	ARROW DISTRIBUTION, LLC	147990	09/15/2014	09/10/2014	1117		204.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		121934	08/29/2014			122.13
	150-300-642	PAINT,PRESERVES & CHEMICAL		121725-2	08/27/2014			82.08
150	BEAVER INDUSTRIES INC.	147991	09/15/2014	09/10/2014	1118		167.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		14116	08/26/2014			167.75
150	BEAR CREEK WATER ASSN	147992	09/15/2014	09/10/2014	1119		21.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		01008002	08/25/2014			21.48
150	CUSTOM PRODUCTS CORP	147993	09/15/2014	09/10/2014	1120		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		253442	08/21/2014			975.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210	147996	09/15/2014	09/10/2014	1121		847.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210642317	06/24/2014		342.56	
	150-300-535	UNIFORM RENTAL		210668381	08/26/2014		15.37	
	150-300-535	UNIFORM RENTAL		210671298	09/02/2014		15.37	
	150-300-535	UNIFORM RENTAL		210671299	09/02/2014		474.55	
150	CINTAS FIRST AID & SAFETY	147997	09/15/2014	09/10/2014	1122		251.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5001790933	09/02/2014		151.42	
	150-300-698	MEDICAL SUPPLIES		5001551074	09/03/2014		99.61	
150	CANTON FARM EQUIP.CO, INC	148001	09/15/2014	09/10/2014	1123		262.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		132103	09/05/2014		262.60	
150	CANTON MUNIC. UTILITIES	148003	09/15/2014	09/10/2014	1124		760.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		28845-6	09/01/2014		760.22	
150	DELTA MUFFLER & EXHAUST	148004	09/15/2014	09/10/2014	1125		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAGS & INSPECTIONS			08/08/2014		45.00	
150	DEVINEY RENTAL & SUPPLY	148005	09/15/2014	09/10/2014	1126		1,035.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		IV46584	07/09/2014		980.00	
	150-300-681	REPAIR PARTS		IV47089	08/04/2014		55.94	
150	ENTERGY	148007	09/15/2014	09/10/2014	1127		1,472.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		116706458	08/22/2014		64.08	
	150-300-510	UTILITIES		16082497	08/21/2014		670.54	
	150-300-510	UTILITIES		96202650	08/21/2014		19.67	
	150-300-510	UTILITIES		111753893	08/22/2014		615.68	
	150-300-510	UTILITIES		92508720	08/20/2014		29.09	
	150-300-510	UTILITIES		86746237	08/21/2014		22.57	
	150-300-510	UTILITIES		88041397	08/21/2014		24.35	
	150-300-510	UTILITIES		15848955	08/26/2014		5.11	
	150-300-510	UTILITIES		45923513	08/25/2014		21.25	
150	FLEETPRIDE	148008	09/15/2014	09/10/2014	1128		560.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		63280305	08/22/2014		205.00	
	150-300-681	REPAIR PARTS		63352415	08/26/2014		83.44	
	150-300-681	REPAIR PARTS		63466767	09/02/2014		169.20	
	150-300-681	REPAIR PARTS		63464706	09/02/2014		49.60	
	150-300-681	REPAIR PARTS		63502993	09/03/2014		53.44	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FORESTRY SUPPLIERS INC Account Number 150-300-681	148009	09/15/2014	09/10/2014	1129 Invoice # 648306-00	P.O. Date 08/26/2014	82.25 Amount	82.25
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635 150-300-635 150-300-635 150-300-635 150-300-635	148010	09/15/2014	09/10/2014	1130 Invoice # 07/17/2014 07/22/2014 07/25/2014 08/15/2014 08/25/2014	P.O. Date 07/17/2014 07/22/2014 07/25/2014 08/15/2014 08/25/2014	3,958.20 Amount 998.20 940.70 671.50 404.80 943.00	
150	HOMETOWN HARDWARE Account Number 150-300-681 150-300-681	148011	09/15/2014	09/10/2014	1131 Invoice # A147579 A147129	P.O. Date 07/21/2014 08/10/2014	46.39 Amount	25.91 20.48
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	148012	09/15/2014	09/10/2014	1132 Invoice # 36141 36139	P.O. Date 08/31/2014 08/31/2014	657.67 Amount	81.86 575.81
150	JIMMY SANDERS, INC Account Number 150-300-642	148013	09/15/2014	09/10/2014	1133 Invoice # 1101002162	P.O. Date 08/26/2014	523.50 Amount	523.50
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	148014	09/15/2014	09/10/2014	1134 Invoice # 37175851 37175960	P.O. Date 08/28/2014 08/29/2014	277.93 Amount	169.98 107.95
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	148015	09/15/2014	09/10/2014	1135 Invoice # 48816	P.O. Date 09/05/2014	145.00 Amount	145.00
150	LAFARGE WEST INC Account Number 150-300-631	148016	09/15/2014	09/10/2014	1136 Invoice # 31253414	P.O. Date 08/13/2014	727.30 Amount	727.30
150	LUBRICATION ENGINEERS, INC Account Number 150-300-674	148017	09/15/2014	09/10/2014	1137 Invoice # IN257513	P.O. Date 08/26/2014	103.92 Amount	103.92
150	MOORE EQUIPMENT CORP Account Number 150-300-681	148018	09/15/2014	09/10/2014	1138 Invoice # 00031099	P.O. Date 08/19/2014	631.08 Amount	631.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS Account Number 150-300-681	148020	09/15/2014	09/10/2014	1139		18.37	
		Description REPAIR PARTS		Invoice # 5780899354	Date 09/02/2014	P.O.	Amount	18.37
150	VANCLEAVE NATE M. Account Number 150-300-635	148021	09/15/2014	09/10/2014	1140		570.00	
		Description TOPPING & FILL DIRT		Invoice #	Date 09/03/2014	P.O.	Amount	570.00
150	NEW PIG CORPORATION Account Number 150-300-691	148022	09/15/2014	09/10/2014	1141		525.64	
		Description UNIFORMS/WEARING APPAREL		Invoice # 2146577800	Date 08/27/2014	P.O.	Amount	525.64
150	NOVELTY MACHINE WORKS, INC Account Number 150-300-541	148023	09/15/2014	09/10/2014	1142		284.00	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 77150	Date 09/05/2014	P.O.	Amount	284.00
150	OZBORN COMMUNICATIONS Account Number 150-300-919 150-300-541	148024	09/15/2014	09/10/2014	1143		800.66	
		Description OTHER MACHINERY & EQUIP		Invoice # 18327	Date 08/29/2014	P.O.	Amount	735.66
		ROAD MACH & EQUIPMENT REPAIRS		18318	08/26/2014			65.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-642 150-300-646 150-300-646 150-300-646 150-300-646 150-300-644 150-300-681	148026	09/15/2014	09/10/2014	1144		303.11	
		Description PAINT, PRESERVES & CHEMICAL		Invoice # 10406187	Date 09/04/2014	P.O.	Amount	38.38
		OTHER SUPPLIES/MATERIALS		10406155	09/04/2014			63.29
		OTHER SUPPLIES/MATERIALS		10406140	09/04/2014			20.63
		OTHER SUPPLIES/MATERIALS		10406214	09/04/2014			65.07
		OTHER SUPPLIES/MATERIALS		10405699	08/29/2014			91.20
		SMALL TOOLS		10405725	08/29/2014			12.27
		REPAIR PARTS		10405730	08/29/2014			12.27
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631 150-300-631	148027	09/15/2014	09/10/2014	1145		1,401.00	
		Description GRAVEL		Invoice # 278	Date 08/27/2014	P.O.	Amount	726.00
		GRAVEL		279	09/02/2014			675.00
150	STRONG'S AUTO PARTS Account Number 150-300-681	148028	09/15/2014	09/10/2014	1146		29.83	
		Description REPAIR PARTS		Invoice # 271440	Date 09/03/2014	P.O.	Amount	29.83
150	SCOTT PENN, INC. Account Number 150-300-681 150-300-681	148029	09/15/2014	09/10/2014	1147		64.38	
		Description REPAIR PARTS		Invoice # 21506	Date 08/19/2014	P.O.	Amount	14.48
		REPAIR PARTS		21518	08/27/2014			49.90
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	148030	09/15/2014	09/10/2014	1148		721.32	
		Description REPAIR PARTS		Invoice # FI91911	Date 05/07/2014	P.O.	Amount	721.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WMGO	148031	09/15/2014	09/10/2014	1149		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		1216	08/31/2014			200.00
150	WATSON QUALITY FORD	148032	09/15/2014	09/10/2014	1150		29.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		22726	09/03/2014			29.25
150	MID-SOUTH MACHINERY INC	148034	09/15/2014	09/10/2014	1151		487.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00099122	08/15/2014			487.20
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	148037	09/15/2014	09/10/2014	1152		54.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536821933	08/27/2014			54.85
150	MIKE'S AUTO PARTS	148038	09/15/2014	09/10/2014	1153		579.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780896943	08/05/2014			11.34
	150-300-681	REPAIR PARTS		5780898539	08/21/2014			107.52
	150-300-681	REPAIR PARTS		5780898607	08/22/2014			7.45
	150-300-681	REPAIR PARTS		5780898786	08/25/2014			98.94
	150-300-681	REPAIR PARTS		5780898787	08/25/2014			219.68
	150-300-681	REPAIR PARTS		5780899525	09/04/2014			135.04
150	ENTERGY	148042	09/15/2014	09/10/2014	1154		1,882.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		86746237	07/23/2014			22.88
	150-300-510	UTILITIES		88041397	07/23/2014			24.22
	150-300-510	UTILITIES		96202650	07/23/2014			15.30
	150-300-510	UTILITIES		16082497	07/23/2014			704.33
	150-300-510	UTILITIES		72013790	09/08/2014			35.51
	150-300-510	UTILITIES		72013790	08/07/2014			35.51
	150-300-510	UTILITIES		110182680	09/08/2014			210.69
	150-300-510	UTILITIES		110182680	07/09/2014			204.82
	150-300-510	UTILITIES		111753893	07/24/2014			612.54
	150-300-510	UTILITIES		19695444	08/25/2014			16.21
150	ENTERGY	148043	09/15/2014	09/10/2014	1155		32.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		19695444	07/25/2014			16.21
	150-300-510	UTILITIES		19695444	06/25/2014			15.97
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	148051	09/15/2014	09/10/2014	1156		104.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	08/29/2014			104.12

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	148078	09/15/2014	09/11/2014	1157	P.O.	69.10	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 19397	Date 09/02/2014		Amount 69.10	69.10
150	HAMMETT GRAVEL CO. Account Number 150-300-631	148139	09/15/2014	09/11/2014	1158	P.O.	1,148.28	
	Description ROAD GRAVEL			Invoice # 36140	Date 08/31/2014	P.O. 140632	Amount 1,148.28	1,148.28
150	SAM HAILEY OIL CO. Account Number 150-300-672 150-300-672	148140	09/15/2014	09/11/2014	1159	P.O.	12,240.00	
	Description HIGH SULPHUR DIESEL HIGH SULPHUR DIESEL			Invoice # 50569 50554	Date 08/27/2014 08/26/2014	P.O. 140657 140657	Amount 6,120.00 6,120.00	6,120.00 6,120.00
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-953 150-300-953 150-300-953 150-300-953 150-300-632 150-300-953 150-300-953	148141	09/15/2014	09/11/2014	1160	P.O.	54,034.75	
	Description CRS-2 LIQUID ASPHALT CRS-2 LIQUID ASPHALT CRS-2 LIQUID ASPHALT CRS-2 LIQUID ASPHALT CRS-2 LIQUID ASPHALT CRS-2 LIQUID ASPHALT FREIGHT FREIGHT			Invoice # 9401215108 9401215429 9401215033 9401214535 9401216393 9401217834 9401217833	Date 08/29/2014 08/29/2014 08/28/2014 08/28/2014 09/03/2014 09/04/2014 09/04/2014	P.O. 140666 140666 140658 140658 140663 140658 140666	Amount 11,513.92 11,550.49 11,495.42 10,827.50 8,572.42 37.50 37.50	11,513.92 11,550.49 11,495.42 10,827.50 8,572.42 37.50 37.50
150	DEVINEY EQUIPMENT Account Number 150-300-541	148142	09/15/2014	09/11/2014	1161	P.O.	1,570.39	
	Description HYDRAULIC REPAIR M-22			Invoice # WO42682	Date 08/28/2014	P.O. 140659	Amount 1,570.39	1,570.39
150	APAC-MISSISSIPPI INC Account Number 150-300-953 150-300-953	148144	09/15/2014	09/11/2014	1162	P.O.	16,969.68	
	Description ASPHALT MANSDELL RD ASPHALT MANSDELL RD			Invoice # 4000049092 4000049042	Date 08/30/2014 08/23/2014	P.O. 140604 140604	Amount 6,952.59 10,017.09	6,952.59 10,017.09
150	ADCAMP INC Account Number 150-300-953	148147	09/15/2014	09/11/2014	1163	P.O.	8,422.10	
	Description LAYDOWN & HAUL SMITH CARR			Invoice # 34134	Date 08/11/2014	P.O. 140346	Amount 8,422.10	8,422.10
150	WATSON QUALITY FORD Account Number 150-300-541	148149	09/15/2014	09/11/2014	1164	P.O.	1,212.51	
	Description REPLACE COMPRESSOR TRUCK-22			Invoice # FOCS19399	Date 09/02/2014	P.O. 140665	Amount 1,212.51	1,212.51
150	DICKERSON & BOWEN, INC. Account Number 150-300-953	148150	09/15/2014	09/11/2014	1165	P.O.	29,981.60	
	Description ASPHALT SMITH CARR			Invoice # 65199	Date 08/12/2014	P.O. 140598	Amount 29,981.60	29,981.60
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	148155	09/15/2014	09/11/2014	1166	P.O.	1,120.00	
	Description BRAKE DRUMS (16)			Invoice # FI05811	Date 08/28/2014	P.O. 140661	Amount 1,120.00	1,120.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC	148163	09/15/2014	09/11/2014	1167		4,212.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		31421521	08/27/2014	140654		1,716.00
	150-300-631	#7 WASHED AGGREGATE		31267260	08/14/2014	140633		1,119.50
	150-300-631	#7 WASHED AGGREGATE		31348426	08/21/2014	140633		1,376.75
150	DURACO INDUSTRIES INC	148177	09/15/2014	09/11/2014	1168		589.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		14923	08/26/2014			589.29
150	LAWRENCE MORRIS	148178	09/15/2014	09/11/2014	1169		85.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-480	TRAVEL REIMBURSEMENT			08/05/2014			85.19
150	BROWN GLASS COMPANY	148190	09/15/2014	09/11/2014	1170		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		69514	08/27/2014			660.00
150	CANTON FARM EQUIP.CO, INC	148191	09/15/2014	09/11/2014	1171		1,880.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		131936	08/25/2014			451.10
	150-300-681	REPAIR PARTS		131958	08/26/2014			130.48
	150-300-681	REPAIR PARTS		131894	08/22/2014			468.16
	150-300-681	REPAIR PARTS		131975	08/27/2014			830.46
150	CINTAS CORPORATION #210	148192	09/15/2014	09/11/2014	1172		467.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210668382	08/26/2014			467.17
150	DEVINEY RENTAL & SUPPLY	148193	09/15/2014	09/11/2014	1173		36.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV47486	08/22/2014			36.60
150	FLEETPRIDE	148194	09/15/2014	09/11/2014	1174		994.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		63309849	08/25/2014			994.08
150	HALL'S TOWING SERVICE INC	148195	09/15/2014	09/12/2014	1175		199.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		351606	08/25/2014			199.50
150	KIMBALL MIDWEST	148196	09/15/2014	09/12/2014	1176		85.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		3634627	06/23/2014			85.04
150	KRAFT AUTO PARTS, INC.	148197	09/15/2014	09/12/2014	1177		95.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37175811	08/27/2014			76.95
	150-300-681	REPAIR PARTS		37175492	08/22/2014			19.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	148198	09/15/2014	09/12/2014	1178		89.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780899007	08/27/2014			27.74
	150-300-681	REPAIR PARTS		5780899068	08/28/2014			61.44
150	PHILLIPS LUMBER & HOME CENTER	148199	09/15/2014	09/12/2014	1179		153.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10405513	08/28/2014			28.74
	150-300-646	OTHER SUPPLIES/MATERIALS		10405219	08/25/2014			19.55
	150-300-646	OTHER SUPPLIES/MATERIALS		10404998	08/22/2014			58.62
	150-300-644	SMALL TOOLS		10405336	08/26/2014			46.81
150	LYLE MACHINERY, INC.	148200	09/15/2014	09/12/2014	1180		613.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P35321	08/26/2014			613.07
150	SCOTT PENN, INC.	148201	09/15/2014	09/12/2014	1181		73.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		21515	08/25/2014			73.44
150	SAM HAILEY OIL CO.	148203	09/15/2014	09/12/2014	1182		675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		50592	08/28/2014			675.00
150	STRONG'S AUTO PARTS	148204	09/15/2014	09/12/2014	1183		655.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		270955	08/22/2014			13.80
	150-300-681	REPAIR PARTS		271052	08/25/2014			193.44
	150-300-681	REPAIR PARTS		271053	08/25/2014			193.81
	150-300-681	REPAIR PARTS		271122	08/26/2014			41.96
	150-300-681	REPAIR PARTS		271222	08/28/2014			14.92
	150-300-681	REPAIR PARTS		271252	08/29/2014			197.91
150	TRI-STATE TRUCK CENTER INC.	148205	09/15/2014	09/12/2014	1184		821.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI04966	08/26/2014			111.67
	150-300-681	REPAIR PARTS		FI05423	08/26/2014			209.85
	150-300-681	REPAIR PARTS		FI05262	08/27/2014			500.00
150	WATSON QUALITY FORD	148206	09/15/2014	09/12/2014	1185		459.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		22362	08/28/2014			60.00
	150-300-681	REPAIR PARTS		22177	08/26/2014			399.37
FUND TOTAL	150 Claims	1110 to	1185 Checks	76 Total	164,085.22 Manual	Held	Total	164,085.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	DICKERSON & BOWEN, INC. Account Number 160-300-632	148151	09/15/2014	09/11/2014	107 Invoice # 65338	Date 08/29/2014 P.O. 140643	4,925.25 Amount	4,925.25
160	MURRAY MUD JACKING SERVICE, INC Account Number 160-300-581 160-300-581 160-300-581 160-300-581	148152	09/15/2014	09/11/2014	108 Invoice # 09022014 09022014 09022014 09022014	Date 09/02/2014 P.O. 140573 140644 140645 140646	7,932.00 Amount 2,240.00 2,300.00 1,672.00 1,720.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	148153	09/15/2014	09/11/2014	109 Invoice # TMC140374	Date 06/05/2014 P.O. 140374	8,057.60 Amount	8,057.60
160	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 160-300-631	148159	09/15/2014	09/11/2014	110 Invoice # 07172014	Date 07/17/2014 P.O. 140539	1,734.20 Amount	1,734.20
160	LAFARGE WEST INC Account Number 160-300-631	148164	09/15/2014	09/11/2014	111 Invoice # 30967046	Date 07/18/2014 P.O. 140581	964.92 Amount	964.92
160	D&E LANDSCAPING LLC Account Number 160-300-581 160-300-581	148168	09/15/2014	09/11/2014	112 Invoice # 2452 2453	Date 08/27/2014 P.O. 140623 140651	25,780.90 Amount 20,503.40 5,277.50	
FUND TOTAL 160 Claims 107 to 112 Checks 6 Total 49,394.87 Manual Held Total 49,394.87								

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC	148058	09/15/2014	09/10/2014	53		442.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-919	OTHER MACHINERY & EQUIP		4021131001	06/19/2014			299.99
	190-282-603	OFFICE SUPPLIES		4021131001	06/19/2014			142.15
190	AVIS STRINGER	148176	09/15/2014	09/11/2014	54		182.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-480	TRAVEL REIMBURSEMENT			09/11/2014			182.40
190	REDITEST SCREENING DEVICES	148185	09/15/2014	09/11/2014	55		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-581	OTHER CONTRACTUAL SERVICES		479437	08/18/2014			100.00
190	LOWE'S	148188	09/15/2014	09/11/2014	56		176.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-603	OFFICE SUPPLIES		910674	07/02/2014			176.10
FUND TOTAL 190 Claims		53 to	56 Checks	4 Total	900.64 Manual	Held	Total	900.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES Account Number 191-283-506	148081	09/15/2014	09/11/2014	91	08/20/2014 P.O.	864.00	864.00
FUND TOTAL 191 Claims		91	to	91 Checks	1 Total	864.00 Manual	Held	Total 864.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	OFFICE DEPOT INC	147616	09/15/2014	08/25/2014	61		157.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	EDUC. MATERIALS/INCENTIVES		9340988001	08/11/2014		23.18	
	192-542-606	EDUC. MATERIALS/INCENTIVES		9340991001	08/11/2014		24.81	
	192-542-606	EDUC. MATERIALS/INCENTIVES		9340841001	08/11/2014		109.13	
192	RICHARDSON, WILLIAM, PH.D	147955	09/15/2014	09/09/2014	62		1,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-581	OTHER CONTRACTUAL SERVICES			09/05/2014		875.00	
	192-542-581	OTHER CONTRACTUAL SERVICES			07/18/2014		750.00	
192	SCOTT-ROBERTS & ASSOCIATES, LLC	148064	09/15/2014	09/10/2014	63		62.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-581	OTHER CONTRACTUAL SERVICES		19396	09/02/2014		62.44	
FUND TOTAL 192 Claims		61 to	63 Checks	3 Total	1,844.56 Manual	Held	Total	1,844.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	DICKERSON & BOWEN, INC. Account Number 308-335-632	148175	09/15/2014	09/11/2014	71	71	16,933.40	
	Description ASPHALT LOST RABBIT			Invoice # 65336	Date 08/29/2014	P.O. 140598	Amount 16,933.40	16,933.40
FUND TOTAL 308	Claims	71	to	71 Checks	1 Total	16,933.40 Manual	Held	Total 16,933.40

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	148118	09/15/2014	09/11/2014	8	8 09/08/2014	48,000.00 Amount	48,000.00
FUND TOTAL 312 Claims		8 to	8 Checks	1 Total	48,000.00 Manual	Held	Total	48,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC Account Number 314-300-555	148117	09/15/2014	09/11/2014	6	P.O.	26,500.00	
		Description REUNION PHASE III		Invoice # 6356	Date 09/08/2014		Amount 26,500.00	26,500.00
FUND TOTAL	314 Claims	6 to	6 Checks	1 Total	26,500.00 Manual	Held	Total	26,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	147917	09/15/2014	09/08/2014	52		10,087.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	2821	08/29/2014			791.31
	401-220-699		JAIL SUPPLIES	2820	08/29/2014			661.00
	401-220-699		JAIL SUPPLIES	2816	08/22/2014			4,294.65
	401-220-699		JAIL SUPPLIES	2862	08/29/2014			4,340.59
FUND TOTAL	401 Claims	52	to	52 Checks	1 Total	10,087.55 Manual	Held	Total 10,087.55

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	148094	09/15/2014	09/11/2014	21	P.O.	3,951.00	
	JAIL SUPPLIES				Invoice # IDA13062	09/01/2014	Amount	3,951.00
FUND TOTAL 402 Claims		21 to	21 Checks	1 Total	3,951.00 Manual	Held	Total	3,951.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	148219	09/15/2014	09/12/2014	12		98,899.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	09/12/2014		1,598.00		
	668-000-230	JUSTICE COURT FINES	TV	09/12/2014		37,488.68		
	668-000-230	JUSTICE COURT FINES	IC	09/12/2014		7,594.82		
	669-000-230	JUSTICE COURT FINES	GF	09/12/2014		1,068.00		
	658-000-230	JUSTICE COURT FINES	TT	09/12/2014		1,560.50		
	670-000-230	JUSTICE COURT FINES	OM	09/12/2014		17,647.85		
	671-000-230	JUSTICE COURT FINES	OF	09/12/2014		2,764.00		
	660-000-230	JUSTICE COURT FINES	ABF	09/12/2014		2,074.16		
	659-000-230	JUSTICE COURT FINES	VBF	09/12/2014		841.75		
	661-000-230	JUSTICE COURT FINES	DVF	09/12/2014		616.00		
	666-000-230	JUSTICE COURT FINES	CJF	09/12/2014		9,498.17		
	673-000-212	CHANCERY CLERK FEES	CC	09/12/2014		57.50		
	673-000-230	JUSTICE COURT FINES	CC	09/12/2014		553.50		
	674-000-230	JUSTICE COURT FINES	HV	09/12/2014		37.00		
	676-000-230	JUSTICE COURT FINES	ADT	09/12/2014		40.00		
	657-000-230	JUSTICE COURT FINES	CEC	09/12/2014		2,800.00		
	656-000-230	JUSTICE COURT FINES	CLA	09/12/2014		1,400.00		
	654-000-230	JUSTICE COURT FINES	DV	09/12/2014		50.00		
	662-000-230	JUSTICE COURT FINES	EXP	09/12/2014		10.00		
	663-000-212	CHANCERY CLERK FEES	JSF	09/12/2014		11,200.00		
FUND TOTAL	655 Claims	12 to	12 Checks	1 Total	98,899.93 Manual	Held	Total	98,899.93

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	148221	09/15/2014	09/12/2014	12	12 Date P.O. 09/12/2014	1,217.50 Amount	1,217.50
			JUSTICE COURT FINES					1,217.50
FUND TOTAL 672 Claims		12 to	12 Checks	1 Total	1,217.50 Manual	Held	Total	1,217.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	148220	09/15/2014	09/12/2014	12		5,091.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP		082014	09/12/2014		1,580.50	
	675-000-230	JUSTICE COURT FINES-SO		082014	09/12/2014		2,550.00	
	675-000-230	RSERVOIR WIRELESS		082014	09/12/2014		50.00	
	675-000-230	CRIME STOPPERS		082014	09/12/2014		911.00	
FUND TOTAL	675 Claims	12 to	12 Checks	1 Total	5,091.50 Manual	Held	Total	5,091.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-282	148114	09/15/2014	09/11/2014	33	09/11/2014 P.O.	236.07 Amount	236.07
FUND TOTAL 690 Claims		33	to	33 Checks	1 Total	236.07 Manual	Held	Total 236.07

Docket of Claims
 Release date from 09/15/2014 thru 09/15/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-282	148115	09/15/2014	09/11/2014	33	33	236.07	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE FUEL TAX			09/11/2014			236.07
FUND TOTAL 691	Claims	33 to	33 Checks	1 Total	236.07 Manual	Held		Total 236.07

Docket of Claims
Release date from 09/15/2014 thru 09/15/2014

SUMMARY OF ALL FUNDS

FUND 1	Claims	4374	to	4532	Checks	159	Total	832,024.84	Manual		Held	Total	832,024.84
FUND 12	Claims	217	to	222	Checks	6	Total	3,690.32	Manual		Held	Total	3,690.32
FUND 14	Claims	1	to	2	Checks	2	Total	480.00	Manual		Held	Total	480.00
FUND 15	Claims	86	to	88	Checks	1	Total	10,895.20	Manual	100,008.82	Held	Total	110,904.02
FUND 95	Claims	37	to	37	Checks	1	Total	252.60	Manual		Held	Total	252.60
FUND 97	Claims	166	to	166	Checks	1	Total	1,224.37	Manual		Held	Total	1,224.37
FUND 105	Claims	440	to	466	Checks	27	Total	44,639.63	Manual		Held	Total	44,639.63
FUND 113	Claims	19	to	20	Checks	2	Total	3,302.50	Manual		Held	Total	3,302.50
FUND 115	Claims	177	to	178	Checks	2	Total	907.69	Manual		Held	Total	907.69
FUND 120	Claims	34	to	34	Checks	1	Total	51.13	Manual		Held	Total	51.13
FUND 150	Claims	1110	to	1185	Checks	76	Total	164,085.22	Manual		Held	Total	164,085.22
FUND 160	Claims	107	to	112	Checks	6	Total	49,394.87	Manual		Held	Total	49,394.87
FUND 190	Claims	53	to	56	Checks	4	Total	900.64	Manual		Held	Total	900.64
FUND 191	Claims	91	to	91	Checks	1	Total	864.00	Manual		Held	Total	864.00
FUND 192	Claims	61	to	63	Checks	3	Total	1,844.56	Manual		Held	Total	1,844.56
FUND 308	Claims	71	to	71	Checks	1	Total	16,933.40	Manual		Held	Total	16,933.40
FUND 312	Claims	8	to	8	Checks	1	Total	48,000.00	Manual		Held	Total	48,000.00
FUND 314	Claims	6	to	6	Checks	1	Total	26,500.00	Manual		Held	Total	26,500.00
FUND 401	Claims	52	to	52	Checks	1	Total	10,087.55	Manual		Held	Total	10,087.55
FUND 402	Claims	21	to	21	Checks	1	Total	3,951.00	Manual		Held	Total	3,951.00
FUND 655	Claims	12	to	12	Checks	1	Total	98,899.93	Manual		Held	Total	98,899.93
FUND 672	Claims	12	to	12	Checks	1	Total	1,217.50	Manual		Held	Total	1,217.50
FUND 675	Claims	12	to	12	Checks	1	Total	5,091.50	Manual		Held	Total	5,091.50
FUND 690	Claims	33	to	33	Checks	1	Total	236.07	Manual		Held	Total	236.07
FUND 691	Claims	33	to	33	Checks	1	Total	236.07	Manual		Held	Total	236.07

Total for all Funds				Checks	302	Total	1,325,710.59	Manual		100,008.82	Held	Total	1,425,719.41