

Docket of Claims
Release date from 09/30/2013 thru 09/30/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	148531	09/28/2014	09/29/2014	4541		11,547.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-404	GROSS WAGES		09/29/2014			2,237.28	
	001-100-465	RETIREMENT MATCHING		09/29/2014			352.37	
	001-100-466	FICA MATCHING		09/29/2014			138.18	
	001-100-466	MEDICARE MATCHING		09/29/2014			32.31	
	001-100-468	BC ELECTED OFFICIALS MEDICAL		09/29/2014			150.59	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2014			10.48	
	001-101-447	GROSS WAGES		09/29/2014			120.00	
	001-101-448	GROSS WAGES		09/29/2014			441.66	
	001-101-449	GROSS WAGES		09/29/2014			208.33	
	001-101-453	GROSS WAGES		09/29/2014			416.67	
	001-101-460	GROSS WAGES		09/29/2014			50.00	
	001-101-463	GROSS WAGES		09/29/2014			500.00	
	001-101-465	RETIREMENT MATCHING		09/29/2014			273.53	
	001-101-466	FICA MATCHING		09/29/2014			107.25	
	001-101-466	MEDICARE MATCHING		09/29/2014			25.09	
	001-101-468	BC ELECTED OFFICIALS MEDICAL		09/29/2014			116.90	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2014			8.14	
	001-160-454	GROSS WAGES		09/29/2014			420.00	
	001-160-465	RETIREMENT MATCHING		09/29/2014			66.15	
	001-160-466	FICA MATCHING		09/29/2014			25.94	
	001-160-466	MEDICARE MATCHING		09/29/2014			6.07	
	001-160-468	BC ELECTED OFFICIALS MEDICAL		09/29/2014			28.27	
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2014			1.97	
	001-165-454	GROSS WAGES		09/29/2014			4,450.00	
	001-165-465	RETIREMENT MATCHING		09/29/2014			700.87	
	001-165-466	FICA MATCHING		09/29/2014			274.84	
	001-165-466	MEDICARE MATCHING		09/29/2014			64.27	
	001-165-468	BC ELECTED OFFICIALS MEDICAL		09/29/2014			299.54	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2014			20.85	
001	FLEETCOR TECHNOLOGIES	148473	09/29/2014	09/25/2014	4542		10,700.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	42289538	09/15/2014			103.15	
	001-103-542	VEHICLE REPAIRS	42289538	09/15/2014			78.90	
	001-103-671	GASOLINE	42289538	09/15/2014			167.03	
	001-151-671	GASOLINE	42289538	09/15/2014			111.88	
	001-152-671	GASOLINE	42289538	09/15/2014			48.87	
	001-200-542	VEHICLE REPAIRS	42289538	09/15/2014			1,122.49	
	001-200-671	GASOLINE	42289538	09/15/2014			7,870.10	
	001-220-671	GASOLINE	42289538	09/15/2014			101.12	
	001-220-672	DIESEL	42289538	09/15/2014			17.79	
	001-265-671	GASOLINE	42289538	09/15/2014			550.64	
	001-412-671	GASOLINE	42289538	09/15/2014			177.91	
	001-530-671	GASOLINE	42289538	09/15/2014			350.15	

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001	FLEETCOR TECHNOLOGIES	148483	09/29/2014	09/25/2014	4543		14,973.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		42333509	09/22/2014		124.32	
	001-103-671	GASOLINE		42333509	09/22/2014		351.86	
	001-104-542	VEHICLE REPAIRS		42333509	09/22/2014		64.95	
	001-104-671	GASOLINE		42333509	09/22/2014		65.69	
	001-120-671	GASOLINE		42333509	09/22/2014		42.98	
	001-151-671	GASOLINE		42333509	09/22/2014		277.22	
	001-152-542	VEHICLE REPAIRS		42333509	09/22/2014		89.49	
	001-152-671	GASOLINE		42333509	09/22/2014		54.19	
	001-200-542	VEHICLE REPAIRS		42333509	09/22/2014		5,729.04	
	001-200-671	GASOLINE		42333509	09/22/2014		7,051.75	
	001-220-671	GASOLINE		42333509	09/22/2014		135.72	
	001-265-542	VEHICLE REPAIRS		42333509	09/22/2014		40.90	
	001-265-671	GASOLINE		42333509	09/22/2014		457.43	
	001-412-671	GASOLINE		42333509	09/22/2014		262.93	
	001-530-671	GASOLINE		42333509	09/22/2014		224.84	
001	MISS PUBLIC ENTITY WORK/COMP	148226	09/30/2014	09/18/2014	4544		40,948.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		45114	09/10/2014		1,530.49	
	001-101-467	WORKERS' COMPENSATION		45114	09/10/2014		142.08	
	001-103-467	WORKERS' COMPENSATION		45114	09/10/2014		4,704.63	
	001-104-467	WORKERS' COMPENSATION		45114	09/10/2014		2,564.53	
	001-120-467	WORKERS' COMPENSATION		45114	09/10/2014		490.97	
	001-121-467	WORKERS' COMPENSATION		45114	09/10/2014		714.36	
	001-122-467	WORKERS' COMPENSATION		45114	09/10/2014		64.13	
	001-151-467	WORKERS' COMPENSATION		45114	09/10/2014		1,189.28	
	001-152-467	WORKERS' COMPENSATION		45114	09/10/2014		896.95	
	001-154-467	WORKERS' COMPENSATION		45114	09/10/2014		225.70	
	001-160-467	WORKERS' COMPENSATION		45114	09/10/2014		284.98	
	001-161-467	WORKERS' COMPENSATION		45114	09/10/2014		177.60	
	001-162-467	WORKERS' COMPENSATION		45114	09/10/2014		1,601.41	
	001-163-467	WORKERS' COMPENSATION		45114	09/10/2014		496.63	
	001-165-467	WORKERS' COMPENSATION		45114	09/10/2014		47.36	
	001-166-467	WORKERS' COMPENSATION		45114	09/10/2014		2,739.39	
	001-167-467	WORKERS' COMPENSATION		45114	09/10/2014		94.72	
	001-168-467	WORKERS' COMPENSATION		45114	09/10/2014		2,159.91	
	001-169-467	WORKERS' COMPENSATION		45114	09/10/2014		479.52	
	001-180-467	WORKERS' COMPENSATION		45114	09/10/2014		.19	
	001-200-467	WORKERS' COMPENSATION		45114	09/10/2014		11,777.17	
	001-220-467	WORKERS' COMPENSATION		45114	09/10/2014		6,956.53	
	001-262-467	WORKERS' COMPENSATION		45114	09/10/2014		26.52	
	001-265-467	WORKERS' COMPENSATION		45114	09/10/2014		514.37	
	001-450-467	WORKERS' COMPENSATION		45114	09/10/2014		767.27	
	001-530-467	WORKERS' COMPENSATION		45114	09/10/2014		101.47	
	001-531-467	WORKERS' COMPENSATION		45114	09/10/2014		9.47	
	001-631-467	WORKERS' COMPENSATION		45114	09/10/2014		190.92	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP	148236	09/30/2014	09/18/2014	4545		3,399.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		45114	09/10/2014			2,091.85
	001-102-467	WORKERS' COMPENSATION		45114	09/10/2014			1,307.16
001	MS ASSESSORS & COLLECTORS ASSN	148237	09/30/2014	09/18/2014	4546		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES-KAY PACE			09/18/2014			1,000.00
001	U. S. POST OFFICE	148238	09/30/2014	09/18/2014	4547		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT			08/18/2014			10,000.00
001	LEE WESTBROOK	148239	09/30/2014	09/18/2014	4548		11,623.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	OTHER FEES			09/17/2014			314.00
	001-102-455	COUNTY REGISTRAR			09/24/2014			2,124.00
	001-162-454	ATTENDING COURT			09/24/2014			3,301.00
	001-161-454	ATTENDING COURT			09/24/2014			5,810.00
	001-102-460	OTHER FEES			09/24/2014			74.00
001	RAYBORN HARVEY J., CSR	148240	09/30/2014	09/18/2014	4549		1,467.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1717	09/12/2014			1,137.60
	001-161-559	TRANSCRIPTS		1719	09/18/2014			121.25
	001-161-559	TRANSCRIPTS		1720	09/18/2014			155.20
	001-161-559	TRANSCRIPTS		1721	09/18/2014			53.35
001	LORETTA PHILLIPS	148241	09/30/2014	09/18/2014	4550			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			11/20/2013			123.00
	001-122-480	TRAVEL REIMBURSEMENT			11/20/2013			-123.00
001	LORETTA PHILLIPS	148242	09/30/2014	09/18/2014	4551			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			07/23/2014			230.00
	001-122-480	TRAVEL REIMBURSEMENT			07/23/2014			-230.00
001	ALBERT JONES	148244	09/30/2014	09/18/2014	4552			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			10/30/2013			164.00
	001-265-480	TRAVEL REIMBURSEMENT			10/30/2013			-164.00
001	MYRTIS SIMS	148245	09/30/2014	09/18/2014	4553		3.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			08/19/2014			3.32

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001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	148246	09/30/2014	09/18/2014	4554	P.O.	140.00	140.00
	Description VITAL STATISTICS			Invoice #	Date 09/12/2014		Amount	
001	SECRETARY OF STATE Account Number 001-104-603	148247	09/30/2014	09/18/2014	4555	P.O.	25.00	25.00
	Description NOTARY-S BALDWIN			Invoice #	Date 09/18/2014		Amount	
001	MS ASSESSORS & COLLECTORS ASSN Account Number 001-103-571	148248	09/30/2014	09/18/2014	4556	P.O.	1,000.00	1,000.00
	Description DUES-GERALD BARBER			Invoice #	Date 09/18/2014		Amount	
001	CANTON MUNIC. UTILITIES Account Number 001-200-510 001-220-510	148254	09/30/2014	09/18/2014	4557	P.O.	4,923.85	2,470.02 2,453.83
	Description UTILITIES UTILITIES			Invoice #	Date 09/01/2014 3588-1 09/01/2014 13561-6		Amount	
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542	148255	09/30/2014	09/18/2014	4558	P.O.	250.00	250.00
	Description VEHICLE REPAIRS			Invoice #	Date 09/04/2014 98777		Amount	
001	FISHER FIRE EXTINGUISHER SER INC. Account Number 001-220-540	148256	09/30/2014	09/18/2014	4559	P.O.	90.00	90.00
	Description INSPECTION			Invoice #	Date 08/28/2014 52557-AA		Amount	
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	148257	09/30/2014	09/18/2014	4560	P.O.	429.40	429.40
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 08/31/2014 20140831		Amount	
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	148258	09/30/2014	09/19/2014	4561	P.O.	11,772.34	7,567.78 4,204.56
	Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF			Invoice #	Date 09/03/2014 09/03/2014		Amount	
001	LISA M ROSS Account Number 001-161-405 001-161-405 001-161-405	148259	09/30/2014	09/19/2014	4562	P.O.	4,533.33	3,200.00 500.00 833.33
	Description ATTORNEYS ATTORNEYS ATTORNEYS			Invoice #	Date 09/19/2014 0914 09/19/2014 0914 09/19/2014 0914		Amount	
001	ROWE, ABRAHAM Account Number 001-161-405 001-161-405 001-161-405	148260	09/30/2014	09/19/2014	4563	P.O.	4,533.33	3,200.00 500.00 833.33
	Description ATTORNEYS ATTORNEYS ATTORNEYS			Invoice #	Date 09/19/2014 0914 09/19/2014 0914 09/19/2014 0914		Amount	
001	CONNER BENTLEY E Account Number 001-161-405 001-161-405	148261	09/30/2014	09/19/2014	4564	P.O.	5,053.33	3,720.00 500.00
	Description ATTORNEYS ATTORNEYS			Invoice #	Date 09/19/2014 0914 09/19/2014 0914		Amount	

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001	CONNER BENTLEY E Account Number 001-161-405	148261	09/30/2014	09/19/2014	4564	9093014 Date P.O. 09/19/2014	5,053.33 Amount	(CONTINUED) 833.33
001	WESLEY T EVANS Account Number 001-161-405 001-161-405 001-161-405	148262	09/30/2014	09/19/2014	4565	Date P.O. 09/19/2014 09/19/2014 09/19/2014	4,533.33 Amount	3,200.00 500.00 833.33
001	DANNY SPIVEY Account Number 001-162-405 001-162-405	148263	09/30/2014	09/19/2014	4566	Date P.O. 09/19/2014 09/19/2014	3,033.33 Amount	2,200.00 833.33
001	FLOOD RICHARD Account Number 001-162-405 001-162-405 001-162-405	148264	09/30/2014	09/19/2014	4567	Date P.O. 09/19/2014 09/19/2014 09/19/2014	4,533.33 Amount	3,200.00 500.00 833.33
001	O'NEAL STACI B. Account Number 001-162-405 001-162-405 001-162-405	148265	09/30/2014	09/19/2014	4568	Date P.O. 09/19/2014 09/19/2014 09/19/2014	4,533.33 Amount	3,200.00 500.00 833.33
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	148266	09/30/2014	09/19/2014	4569	Date P.O. 09/19/2014	1,446.21 Amount	1,446.21
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	148267	09/30/2014	09/19/2014	4570	Date P.O. 09/19/2014	9,624.07 Amount	9,624.07
001	CITY OF MADISON Account Number 001-000-283	148268	09/30/2014	09/19/2014	4571	Date P.O. 09/19/2014	576.19 Amount	576.19
001	CITY OF RIDGELAND Account Number 001-000-283	148269	09/30/2014	09/19/2014	4572	Date P.O. 09/19/2014	1,586.82 Amount	1,586.82
001	CITY OF CANTON Account Number 001-000-283	148270	09/30/2014	09/19/2014	4573	Date P.O. 09/19/2014	627.16 Amount	627.16
001	TOWN OF FLORA Account Number 001-000-283	148271	09/30/2014	09/19/2014	4574	Date P.O. 09/19/2014	56.79 Amount	56.79

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001	CITY OF JACKSON Account Number 001-000-283	148275	09/30/2014	09/19/2014	4575	P.O.	39.89	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 09/19/2014		Amount 39.89	39.89
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-286	148276	09/30/2014	09/19/2014	4576	P.O.	752.10	
	Description OIL SEVERANCE FROM STATE			Invoice #	Date 09/19/2014		Amount 752.10	752.10
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-282	148280	09/30/2014	09/19/2014	4577	P.O.	13,390.91	
	Description MOTOR VEHICLE FUEL TAX			Invoice #	Date 09/19/2014		Amount 13,390.91	13,390.91
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	148292	09/30/2014	09/19/2014	4578	P.O.	4,644.00	
	Description LEGAL FEES			Invoice #	Date 09/08/2014		Amount 4,644.00	4,644.00
001	DIVERSIFIED COMPUTER SYSTEMS, INC Account Number 001-200-544	148293	09/30/2014	09/19/2014	4579	P.O.	26,159.50	
	Description MAINTENANCE CONTRACTS			Invoice # 14-0125	Date 08/05/2014		Amount 26,159.50	26,159.50
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-581 001-151-645	148294	09/30/2014	09/19/2014	4580	P.O.	1,027.47	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 4036	Date 09/18/2014		Amount 915.00	915.00
	Description JANITORIAL SUPPLIES			4037	09/18/2014		112.47	112.47
001	DPS CRIME LAB Account Number 001-200-581	148295	09/30/2014	09/19/2014	4581	P.O.	750.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 90003210	Date 09/08/2014		Amount 750.00	750.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	148296	09/30/2014	09/19/2014	4582	P.O.	21,281.31	
	Description MEDICAL FEES			Invoice #	Date 08/07/2014		Amount 17,129.31	17,129.31
	Description MEDICAL FEES			3007	08/05/2014		4,152.00	4,152.00
001	MEA MEDICAL CLINICS CANTON Account Number 001-200-581	148297	09/30/2014	09/19/2014	4583	P.O.	174.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 304648	Date 09/03/2014		Amount 174.00	174.00
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	148298	09/30/2014	09/19/2014	4584	P.O.	224.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # P5226889	Date 07/31/2014		Amount 224.00	224.00
001	QCHC, INC. Account Number 001-220-552	148299	09/30/2014	09/19/2014	4585	P.O.	25,019.50	
	Description MEDICAL FEES			Invoice # 1621	Date 09/04/2014		Amount 25,019.50	25,019.50
001	SHERWIN WILLIAMS CO. Account Number 001-220-540	148300	09/30/2014	09/19/2014	4586	P.O.	35.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 2272-8	Date 09/10/2014		Amount 35.00	35.00

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001	VALLEY SERVICES INC	148301	09/30/2014	09/19/2014	4587	9093014	24,503.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		200272	09/08/2014			2,258.82
	001-220-579	FEEDING PRISONERS		200657	09/15/2014			8,242.28
	001-220-579	FEEDING PRISONERS		200273	09/09/2014			5,726.82
	001-220-579	FEEDING PRISONERS		200927	09/22/2014			8,275.80
001	BANKCARD CENTER	148302	09/30/2014	09/19/2014	4588		691.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			09/09/2014			164.31
	001-200-480	TRAVEL REIMBURSEMENT			09/09/2014			526.95
001	PITNEY BOWES CREDIT CORP	148303	09/30/2014	09/19/2014	4589		421.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-533	OFFICE MACHINE RENTAL		2969871SP1	09/13/2014			421.80
001	GHOLSON BURSON ENTREKIN & ORR, PA	148308	09/30/2014	09/19/2014	4590	9093014	39,059.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES PARKWAY EAST		23214	08/31/2014			39,059.62
001	HICOMP, LLC	148310	09/30/2014	09/19/2014	4591		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		4426	09/12/2014			225.00
001	KITCHENS, HARDWICK & WHITFIELD, PLLC	148312	09/30/2014	09/19/2014	4592		472.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-556	OTHER PROFESSIONAL FEES/SVCS		200440	09/03/2014			472.50
001	ID GROUP, INC	148313	09/30/2014	09/19/2014	4593		17.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		39506	09/09/2014			17.12
001	OFFICE OF THE STATE AUDITOR	148315	09/30/2014	09/19/2014	4594		6,772.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		0046023	09/12/2014			6,772.50
001	PILEUM CORPORATION	148316	09/30/2014	09/19/2014	4595		337.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		15030	08/31/2014			337.50
001	SUPREME COURT OF MISSISSIPPI	148318	09/30/2014	09/19/2014	4596		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-01267		10100346	09/10/2014			200.00
	001-161-581	LOREN WENDELL ROSS 2013-550			09/10/2014			
001	U.S. NETWORKX	148319	09/30/2014	09/19/2014	4597		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		137746	09/15/2014			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		137745	09/15/2014			189.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	VENTURE TECHNOLOGIES	148320	09/30/2014	09/19/2014	4598		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5566140	09/09/2014			107.90
001	TAYLOR POWER SYSTEMS	148321	09/30/2014	09/19/2014	4599		284.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		02048926	07/22/2014			284.49
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	148322	09/30/2014	09/19/2014	4600	9093014	128.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536840874	09/12/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536837681	09/10/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536837685	09/10/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536845510	09/17/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536845506	09/17/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536829804	09/03/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536821931	08/27/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536837682	09/10/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536845507	09/17/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536848773	09/19/2014			22.00
001	CINTAS CORPORATION #210	148323	09/30/2014	09/19/2014	4601		212.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210669141	08/27/2014			69.89
	001-151-535	UNIFORM RENTAL		210674980	09/10/2014			69.89
	001-151-535	UNIFORM RENTAL		210677876	09/17/2014			72.95
001	CIRCUIT COURT JURY ACCOUNT	148324	09/30/2014	09/19/2014	4602		4,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/10/2014			2,182.40
	001-161-575	JURY & WITNESS FEES			09/17/2014			2,035.60
001	DEMENT PRINTING CO.	148325	09/30/2014	09/19/2014	4603		1,185.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0140419001	08/29/2014			370.51
	001-102-603	OFFICE SUPPLIES		0140321001	08/26/2014			498.12
	001-101-603	OFFICE SUPPLIES		0140681001	09/18/2014			317.25
001	JACKSON DATA PRODUCTS, INC	148326	09/30/2014	09/19/2014	4604		907.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0073419	08/28/2014			208.30
	001-102-603	OFFICE SUPPLIES		0053160001	08/29/2014			328.40
	001-102-603	OFFICE SUPPLIES		0073441	09/03/2014			145.64
	001-102-603	OFFICE SUPPLIES		0053350001	09/09/2014			225.00
001	KRAFT AUTO PARTS, INC.	148327	09/30/2014	09/19/2014	4605		111.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		37176627	09/15/2014			111.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLIES	148328	09/30/2014	09/19/2014	4606		1,174.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-691	UNIFORMS/WEARING APPAREL		516343	06/20/2014		138.89	
	001-200-691	UNIFORMS/WEARING APPAREL		519365	09/04/2014		343.08	
	001-200-691	UNIFORMS/WEARING APPAREL		519556	09/09/2014		114.00	
	001-200-691	UNIFORMS/WEARING APPAREL		519662	09/11/2014		134.06	
	001-200-691	UNIFORMS/WEARING APPAREL		519661	09/11/2014		293.50	
	001-200-691	UNIFORMS/WEARING APPAREL		519820	09/15/2014		150.72	
001	OFFICE NETWORKX	148329	09/30/2014	09/19/2014	4607		855.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		79603	09/09/2014		731.90	
	001-103-603	OFFICE SUPPLIES		B79603-1	09/15/2014		123.82	
001	OFFICE DEPOT INC	148330	09/30/2014	09/19/2014	4608		385.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		8671633001	09/09/2014		56.27	
	001-160-603	OFFICE SUPPLIES		8671900001	09/09/2014		7.74	
	001-160-603	OFFICE SUPPLIES		8671901001	09/09/2014		13.72	
	001-162-603	OFFICE SUPPLIES		8435364001	09/09/2014		186.61	
	001-162-603	OFFICE SUPPLIES		8435913001	09/08/2014		22.32	
	001-160-603	OFFICE SUPPLIES		9443212001	09/15/2014		44.57	
	001-160-603	OFFICE SUPPLIES		9443129001	09/12/2014		54.14	
001	PHILLIPS LUMBER & HOME CENTER	148332	09/30/2014	09/19/2014	4609		433.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10406532	09/08/2014		53.74	
	001-200-646	OTHER SUPPLIES/MATERIALS		10398631	08/19/2014		45.87	
	001-220-641	BLDG REPAIR SUPPLIES		10406781	09/10/2014		163.48	
	001-220-643	HARDWARE SUPPLIES		10406811	09/10/2014		3.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		10406929	09/11/2014		203.28	
	001-151-646	OTHER SUPPLIES/MATERIALS		10406935	09/11/2014		-110.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		10407547	09/17/2014		9.58	
	001-151-646	OTHER SUPPLIES/MATERIALS		10407083	09/12/2014		11.51	
	001-151-646	OTHER SUPPLIES/MATERIALS		10407065	09/12/2014		33.59	
	001-151-646	OTHER SUPPLIES/MATERIALS		10406695	09/09/2014		19.20	
001	TERRY-TRANE SERVICE AGENCY INC	148333	09/30/2014	09/23/2014	4610		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		38410	09/17/2014		2,680.00	
	001-151-544	MAINTENANCE CONTRACTS		38411	09/17/2014		1,076.00	
001	QUANTUM TECHNOLOGIES, INC	148334	09/30/2014	09/23/2014	4611		4,549.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2037	09/20/2014		4,549.95	
001	STRATEGIC MARKETING GROUP, LLC	148335	09/30/2014	09/23/2014	4612		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0914	09/15/2014		2,000.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTACOM, INC. Account Number 001-152-502	148336	09/30/2014	09/23/2014	4613	9093014	2,359.17	
	Description PHONE SERVICE				Invoice # 12087938	Date P.O. 09/15/2014	Amount	2,359.17
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-100-581	148337	09/30/2014	09/23/2014	4614		212.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice # 1043780	Date P.O. 09/18/2014	Amount	212.00
001	ALEX BREELAND Account Number 001-167-480	148339	09/30/2014	09/23/2014	4615	9093014	644.56	
	Description TRAVEL REIMBURSEMENT				Invoice # 108262014A	Date P.O. 08/26/2014	Amount	26.88
	001-167-480				108292014A	08/29/2014		29.12
	001-167-480				108312014A	08/31/2014		29.12
	001-167-480				108312014B	08/31/2014		23.52
	001-167-480				108312014C	08/31/2014		36.40
	001-167-480				109062014C	09/06/2014		30.24
	001-167-480				109032014A	09/03/2014		29.12
	001-167-480				109032014B	09/03/2014		16.80
	001-167-480				109042014A	09/04/2014		23.52
	001-167-480				109052014A	09/05/2014		20.16
	001-167-480				109012014A	09/01/2014		15.68
	001-167-480				109062014B	09/06/2014		32.48
	001-167-480				109082014A	09/08/2014		23.52
	001-167-480				109112014A	09/11/2014		29.12
	001-167-480				109102014A	09/11/2014		29.12
	001-167-480				109112014B	09/12/2014		29.12
	001-167-480				109122014A	09/12/2014		25.76
	001-167-480				109122014B	09/12/2014		38.08
	001-167-480				109152014A	09/15/2014		24.64
	001-167-480				109172014B	09/17/2014		21.28
	001-167-480				109162014A	09/16/2014		23.52
	001-167-480				109162014B	09/17/2014		23.52
	001-167-480				109172014C	09/17/2014		20.72
	001-167-480				109182014A	09/18/2014		14.00
	001-167-480				109172014B	09/17/2014		29.12
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	148340	09/30/2014	09/23/2014	4616		23,400.00	
	Description MEDICAL FEES				Invoice #	Date P.O. 08/21/2014	Amount	17,350.00
	001-167-552					09/08/2014		6,050.00
001	MED SCREENS, INC. Account Number 001-167-552	148341	09/30/2014	09/23/2014	4617		500.00	
	Description MEDICAL FEES				Invoice # 106108	Date P.O. 09/04/2014	Amount	250.00
	001-167-552				106128	09/08/2014		250.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	148342	09/30/2014	09/23/2014	4618		850.00	
	Description MAINTENANCE CONTRACTS				Invoice # WEB0914-18	Date P.O. 09/15/2014	Amount	850.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NATIONAL ASSOC OF COUNTIES Account Number 001-100-571	148343	09/30/2014	09/23/2014	4619	9093014	1,620.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 104797	Date 09/09/2014	P.O.	Amount	1,620.00
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	148344	09/30/2014	09/23/2014	4620		16,667.00	
	Description MEDICAL FEES			Invoice #	Date 09/01/2014	P.O.	Amount	16,667.00
001	GREGORY J WEBER Account Number 001-166-550	148345	09/30/2014	09/23/2014	4621		2,833.33	
	Description LEGAL FEES			Invoice #	Date 09/22/2014	P.O.	Amount	2,833.33
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	148347	09/30/2014	09/23/2014	4622		709.20	
	Description JANITORIAL SUPPLIES			Invoice # 166050	Date 09/09/2014	P.O.	Amount	709.20
001	Account Number	148348	09/30/2014	09/23/2014	4623		Amount	
	Description			Invoice #	Date	P.O.	Amount	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-163-603 001-100-603 001-100-603 001-220-603 001-220-646 001-220-920 001-220-603 001-166-603 001-166-603 001-168-603	148349	09/30/2014	09/23/2014	4624		5,507.05	
	Description OFFICE SUPPLIES			Invoice # 3234004647	Date 06/14/2014	P.O.	Amount	76.64
	OFFICE SUPPLIES			3239736822	08/16/2014		802.00	
	OFFICE SUPPLIES			3239736817	08/16/2014		844.88	
	OFFICE SUPPLIES			3240858264	08/30/2014		596.93	
	OTHER SUPPLIES/MATERIALS			3240858265	08/30/2014		892.84	
	FURNITURE/OFFICE EQUIPMENT			3240858266	08/30/2014		872.00	
	OFFICE SUPPLIES			3240858267	08/30/2014		768.58	
	OFFICE SUPPLIES			3240858273	08/30/2014		22.70	
	OFFICE SUPPLIES			3240858272	08/30/2014		516.19	
	OFFICE SUPPLIES			3240858271	08/30/2014		114.29	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-220-603 001-220-603 001-220-603 001-180-603 001-100-603 001-100-603	148350	09/30/2014	09/23/2014	4625		1,702.96	
	Description OFFICE SUPPLIES			Invoice # 3240858268	Date 08/30/2014	P.O.	Amount	13.10
	OFFICE SUPPLIES			3240858269	08/30/2014		32.37	
	OFFICE SUPPLIES			3242027731	09/06/2014		88.44	
	OFFICE SUPPLIES			3242027730	09/06/2014		891.55	
	OFFICE SUPPLIES			3242027732	09/06/2014		3.80	
	OFFICE SUPPLIES			3242027733	09/06/2014		358.36	
	OFFICE SUPPLIES			3242545992	09/13/2014		192.80	
	OFFICE SUPPLIES			3242545991	09/13/2014		122.54	
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	148353	09/30/2014	09/23/2014	4626		100.00	
	Description DETENTION/ANKLE BRACELETS			Invoice # 4971	Date 05/29/2014	P.O.	Amount	100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REDITEST SCREENING DEVICES Account Number 001-163-581	148354	09/30/2014	09/23/2014	4627		338.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 481552	Date 09/04/2014	P.O.	Amount	338.50
001	DRAINING OF MISSISSIPPI Account Number 001-151-581	148355	09/30/2014	09/23/2014	4628		229.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 6228	Date 09/18/2014	P.O.	Amount	229.00
001	LIFELINE TRAINING Account Number 001-200-487	148356	09/30/2014	09/23/2014	4629		209.00	
	Description TRAINING-R CLARK			Invoice # 19576	Date 09/08/2014	P.O.	Amount	209.00
001	DEPARTMENT OF REVENUE Account Number 001-103-682	148357	09/30/2014	09/23/2014	4630		12.00	
	Description TAGS-1N6ADOER1EN764995			Invoice #	Date 09/23/2014	P.O.	Amount	12.00
001	ELKINS WHOLESALE, INC Account Number 001-220-645	148359	09/30/2014	09/23/2014	4631	9093014	982.80	
	Description JANITORIAL SUPPLIES			Invoice # 220680	Date 09/18/2014	P.O.	Amount	982.80
001	ENTERGY Account Number 001-200-510	148360	09/30/2014	09/23/2014	4632		12,463.51	
	Description UTILITIES			Invoice # 15766744	Date 09/16/2014	P.O.	Amount	12,463.51
001	STUART C IRBY CO Account Number 001-220-641 001-220-641	148361	09/30/2014	09/23/2014	4633		740.01	
	Description BLDG REPAIR SUPPLIES			Invoice # 8535396001	Date 09/09/2014	P.O.	Amount	509.27
	Description BLDG REPAIR SUPPLIES			Invoice # 8535396002	Date 09/11/2014	P.O.	Amount	230.74
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-540 001-220-540	148363	09/30/2014	09/23/2014	4634		414.66	
	Description BUILDING AND GROUND REPAIR			Invoice # 10407328	Date 09/15/2014	P.O.	Amount	315.88
	Description BUILDING AND GROUND REPAIR			Invoice # 10407657	Date 09/18/2014	P.O.	Amount	98.78
001	BROWN BOTTLING GROUP, INC Account Number 001-161-693	148364	09/30/2014	09/23/2014	4635		203.72	
	Description FOOD FOR JURORS			Invoice # 6546	Date 09/22/2014	P.O.	Amount	203.72
001	JENNIFER TAYLOR Account Number 001-265-480 001-265-480	148365	09/30/2014	09/23/2014	4636			
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/30/2013	P.O.	Amount	184.00
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/30/2013	P.O.	Amount	-184.00
001	MICHAEL GOBER Account Number 001-265-480 001-265-480	148366	09/30/2014	09/23/2014	4637			
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/05/2014	P.O.	Amount	164.00
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/05/2014	P.O.	Amount	-164.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	148367	09/30/2014	09/23/2014	4638	P.O.	158.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 3639	Date 09/15/2014		Amount 158.00	
001	SHRED-IT JACKSON Account Number 001-104-581	148368	09/30/2014	09/23/2014	4639	P.O.	49.01	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 9404187862	Date 09/15/2014		Amount 49.01	
001	BOB BARKER CO INC Account Number 001-220-691 001-220-691	148369	09/30/2014	09/23/2014	4640	P.O.	336.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1185622	Date 09/23/2014		Amount 96.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1185125	Date 09/08/2014		Amount 240.00	
001	MIKE'S AUTO PARTS Account Number 001-265-646	148370	09/30/2014	09/23/2014	4641	P.O.	201.84	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780892848	Date 06/19/2014		Amount 201.84	
001	OZBORN COMMUNICATIONS Account Number 001-200-581	148371	09/30/2014	09/23/2014	4642	P.O.	97.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 18347	Date 09/08/2014		Amount 97.00	
001	CAPITOL HARDWARE CO., INC. Account Number 001-151-646 001-151-646	148372	09/30/2014	09/23/2014	4643	P.O.	231.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 0085702-IN	Date 09/11/2014		Amount 66.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 0085721-IN	Date 09/08/2014		Amount 165.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646	148373	09/30/2014	09/23/2014	4644	P.O.	285.32	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10406605	Date 09/09/2014		Amount 265.01	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10406823	Date 09/10/2014		Amount 4.28	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10406771	Date 09/10/2014		Amount 16.03	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542 001-200-542	148374	09/30/2014	09/23/2014	4645	P.O.	180.00	
	Description VEHICLE REPAIRS			Invoice # 1-164693	Date 08/19/2014		Amount 155.00	
	Description VEHICLE REPAIRS			Invoice # 1-164255	Date 08/12/2014		Amount 25.00	
001	WEST GROUP PAYMENT CTR Account Number 001-531-601 001-531-601	148375	09/30/2014	09/23/2014	4646	P.O.	2,265.30	
	Description LAW LIBRARY MATERIALS			Invoice # 830235219	Date 09/01/2014		Amount 1,132.65	
	Description LAW LIBRARY MATERIALS			Invoice # 829863100	Date 07/01/2014		Amount 1,132.65	
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546	148400	09/30/2014	09/24/2014	4647	P.O.	848.69	
	Description PARKS MAINTENANCE			Invoice # WO04988	Date 09/03/2014		Amount 848.69	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546	148421	09/30/2014	09/24/2014	4648	P.O.	49.16	
	Description PARKS MAINTENANCE			Invoice # 10406769	Date 09/10/2014		Amount 34.61	
	Description PARKS MAINTENANCE			Invoice # 10406927	Date 09/11/2014		Amount 14.55	

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001	OZBORN COMMUNICATIONS Account Number 001-265-965	148431	09/30/2014	09/24/2014	4649		5,765.89	
		Description		Invoice #	Date	P.O.	Amount	
		RADIOS-GIS TRAILER		18320	08/26/2014	140556		5,765.89
001	TONY'S TIRE & AUTO INC Account Number 001-200-542	148437	09/30/2014	09/24/2014	4650		2,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		R/R TRANSMISSION AND LABOR		198594	09/15/2014	140680		2,500.00
001	MAC RESOURCE Account Number 001-180-919 001-180-919 001-180-919 001-180-919	148442	09/30/2014	09/24/2014	4651		1,816.99	
		Description		Invoice #	Date	P.O.	Amount	
		IMAC		121279	09/18/2014	140697		1,269.00
		APPLECARE		121279	09/18/2014	140697		149.00
		WINDOWS 7		121279	09/18/2014	140697		179.00
		OFFICE 2011		121279	09/18/2014	140697		219.99
001	ID GROUP, INC Account Number 001-265-965 001-265-965 001-265-965	148443	09/30/2014	09/24/2014	4652		28,877.00	
		Description		Invoice #	Date	P.O.	Amount	
		EMERGENCY EVENT MANAGER		39601	09/18/2014	140552		27,097.00
		EMERGENCY EVENT MANAGER		39604	09/19/2014	140552		1,085.00
		EMERGENCY EVENT MANAGER		39605	09/19/2014	140552		695.00
001	TONY'S TIRE & AUTO INC Account Number 001-103-542	148447	09/30/2014	09/25/2014	4653		890.12	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		198587	09/11/2014			890.12
001	AT&T Account Number 001-100-502 001-102-502 001-200-502	148449	09/30/2014	09/25/2014	4654		911.96	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		601M118981	09/11/2014			243.36
		PHONE SERVICE		601M118981	09/11/2014			68.60
		PHONE SERVICE		601M118981	09/11/2014			600.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	148451	09/30/2014	09/25/2014	4655	9093014	39.78	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		1536829805	09/03/2014			19.89
		JANITORIAL SUPPLIES		1536837683	09/10/2014			19.89
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646	148452	09/30/2014	09/25/2014	4656		441.21	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10408079	09/23/2014			4.29
		OTHER SUPPLIES/MATERIALS		10407692	09/18/2014			20.31
		OTHER SUPPLIES/MATERIALS		10407691	09/18/2014			182.60
		OTHER SUPPLIES/MATERIALS		10407627	09/18/2014			15.87
		OTHER SUPPLIES/MATERIALS		10407553	09/17/2014			12.46
		OTHER SUPPLIES/MATERIALS		10407372	09/16/2014			161.20
		OTHER SUPPLIES/MATERIALS		10407757	09/19/2014			14.85
		OTHER SUPPLIES/MATERIALS		10407844	09/19/2014			11.03
		OTHER SUPPLIES/MATERIALS		10407843	09/19/2014			9.99
		OTHER SUPPLIES/MATERIALS		10408164	09/23/2014			8.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645	148453	09/30/2014	09/25/2014	4657	9093014	15.45	
	Description	Invoice #	Date	P.O.			Amount	
	JANITORIAL SUPPLIES	1536853334	09/24/2014					10.99
	JANITORIAL SUPPLIES	1536853338	09/24/2014					4.46
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-101-544 001-101-581 001-121-544	148454	09/30/2014	09/25/2014	4658		800.00	
	Description	Invoice #	Date	P.O.			Amount	
	MAINTENANCE CONTRACTS	MN105902	09/15/2014					180.00
	OTHER CONTRACTUAL SERVICES	XT106102	09/16/2014					150.00
	MAINTENANCE CONTRACTS	MN105903	09/15/2014					470.00
001	MAC RESOURCE Account Number 001-121-919	148455	09/30/2014	09/25/2014	4659		622.00	
	Description	Invoice #	Date	P.O.			Amount	
	OTHER MACHINERY & EQUIP	121281	09/18/2014					622.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-166-501	148457	09/30/2014	09/25/2014	4660		3,000.00	
	Description	Invoice #	Date	P.O.			Amount	
	POSTAGE AND BOX RENT	18758748	09/25/2014					3,000.00
001	TALLEGA SOFTWARE Account Number 001-152-544	148459	09/30/2014	09/25/2014	4661		4,135.70	
	Description	Invoice #	Date	P.O.			Amount	
	SOFTWARE AND TECHNICAL SUPPORT	080114-3MC	08/01/2014					4,135.70
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	148460	09/30/2014	09/25/2014	4662	9093014	475.51	
	Description	Invoice #	Date	P.O.			Amount	
	MEDICAL FEES		09/12/2014					475.51
001	ENTERGY Account Number 001-265-510	148461	09/30/2014	09/25/2014	4663		14.93	
	Description	Invoice #	Date	P.O.			Amount	
	UTILITIES	112629233	09/11/2014					14.93
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	148462	09/30/2014	09/25/2014	4664		200.00	
	Description	Invoice #	Date	P.O.			Amount	
	NOTICE OF APPEAL 2014-TS-01208	10100224	09/25/2014					200.00
	BOBBY C. SANDERS 45-CI1:14-CV		09/25/2014					
001	BANKCARD CENTER Account Number 001-122-480 001-180-480	148464	09/30/2014	09/25/2014	4665		945.46	
	Description	Invoice #	Date	P.O.			Amount	
	TRAVEL REIMBURSEMENT		09/09/2014					323.20
	TRAVEL REIMBURSEMENT		09/09/2014					622.26
001	ENTERGY Account Number 001-220-510 001-220-510	148467	09/30/2014	09/25/2014	4666		7,910.75	
	Description	Invoice #	Date	P.O.			Amount	
	UTILITIES	16082240	09/16/2014					7,891.09
	UTILITIES	16082992	09/16/2014					19.66
001	GRAINGER Account Number 001-220-646 001-220-646	148468	09/30/2014	09/25/2014	4667		409.03	
	Description	Invoice #	Date	P.O.			Amount	
	OTHER SUPPLIES/MATERIALS	9545476534	09/17/2014					66.50
	OTHER SUPPLIES/MATERIALS	9545780620	09/17/2014					342.53

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641	148469	09/30/2014	09/25/2014	4668		59.53	
		Description BLDG REPAIR SUPPLIES		Invoice # 10408278	Date 09/24/2014	P.O.	Amount	59.53
001	REGION 8 MENTAL HEALTH Account Number 001-220-552 001-220-552 001-220-552 001-220-552	148470	09/30/2014	09/25/2014	4669		13,333.32	
		Description MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES		Invoice #	Date 06/15/2014 07/15/2014 08/15/2014 09/15/2014	P.O.	Amount	3,333.33 3,333.33 3,333.33 3,333.33
001	BRANCH NICKIE Account Number 001-167-581	148489	09/30/2014	09/25/2014	4670		125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 09/25/2014	P.O.	Amount	125.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-168-501 001-265-501 001-180-501 001-103-501 001-104-501 001-163-501	148493	09/30/2014	09/25/2014	4671		4,001.46	
		Description POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT		Invoice # 35235050 35235050 35235050 35235050 35235050 35235050 35235050	Date 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014	P.O.	Amount	1,069.08 372.84 160.50 25.44 988.76 1,184.15 200.69
001	GRAY-DANIELS NISSAN NORTH Account Number 001-103-915	148498	09/30/2014	09/26/2014	4672		23,000.00	
		Description 2014 NISSAN FRONTIER CREW CAB		Invoice # 407068	Date 09/22/2014	P.O. 140649	Amount	23,000.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-646	148522	09/30/2014	09/26/2014	4673		10.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10408424	Date 09/25/2014	P.O.	Amount	10.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	148524	09/30/2014	09/26/2014	4674		102.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 3678	Date 09/25/2014	P.O.	Amount	102.00
001	HAMPTON INN OXFORD Account Number 001-104-480 001-104-480	148526	09/30/2014	09/29/2014	4675		444.72	
		Description TRAVEL-KAYE PACE TRAVEL-DEBRA JOHNSON		Invoice #	Date 09/25/2014 09/25/2014	P.O.	Amount	333.54 111.18
001	EXTENSION CENTER FOR GOVERNMENT & Account Number 001-104-487	148527	09/30/2014	09/29/2014	4676		125.00	
		Description SEMINAR-DEBRA JOHNSON		Invoice #	Date 09/25/2014	P.O.	Amount	125.00
001	MS IAAO CHAPTER Account Number 001-104-487	148528	09/30/2014	09/29/2014	4677		250.00	
		Description SEMINAR-KAY PACE		Invoice #	Date 09/25/2014	P.O.	Amount	250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUINN BUSINESS SERVICES Account Number 001-104-603	148529	09/30/2014	09/29/2014	4678		285.00	
	Description OFFICE SUPPLIES			Invoice # 6251	Date 09/25/2014	P.O.	Amount	285.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-163-603	148530	09/30/2014	09/29/2014	4679		79.70	
	Description OFFICE SUPPLIES			Invoice # 3235779951	Date 07/05/2014	P.O.	Amount	79.70
001	TELVENT DTN, LLC Account Number 001-265-571 001-265-571	148533	09/30/2014	09/29/2014	4680		1,173.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 4392944	Date 08/22/2014	P.O.	Amount	583.00
	Description DUES & SUBSCRIPTIONS			Invoice # 4416037	Date 09/19/2014			590.00
001	KRISTOPHER A WILKINSON Account Number 001-412-581	148534	09/30/2014	09/29/2014	4681		600.00	
	Description MOSQUITO SPRAY OPERATIONS			Invoice #	Date 09/29/2014	P.O.	Amount	600.00
001	SHELTON VANCE Account Number 001-121-480	148535	09/30/2014	09/29/2014	4682		11.28	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 09/29/2014	P.O.	Amount	11.28
FUND TOTAL	1 Claims	4541	to	4682 Checks	129 Total	418,650.78 Manual	121,183.13 Held	Total 539,833.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	148474	09/29/2014	09/25/2014	224		89.84		
	Description GASOLINE			Invoice # 42289538	Date 09/15/2014	P.O.	Amount	89.84	
012	MISS PUBLIC ENTITY WORK/COMP Account Number 012-190-467	148227	09/30/2014	09/18/2014	225		833.18		
	Description WORKERS' COMPENSATION			Invoice # 45114	Date 09/10/2014	P.O.	Amount	833.18	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	148249	09/30/2014	09/18/2014	226		10,835.00		
	Description REVIEWS INSPECTIONS			Invoice #	Date 09/08/2014 09/15/2014	P.O.	Amount	2,690.00 8,145.00	
012	SILLS CHARLES Account Number 012-190-556	148250	09/30/2014	09/18/2014	227		8,235.00		
	Description INSPECTIONS			Invoice #	Date 09/09/2014	P.O.	Amount	8,235.00	
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	148331	09/30/2014	09/19/2014	228		29.57		
	Description OFFICE SUPPLIES			Invoice # 10405762	Date 08/29/2014	P.O.	Amount	29.57	
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603 012-190-603	148351	09/30/2014	09/23/2014	229		228.97		
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3237646995 3240858274	Date 07/26/2014 08/30/2014	P.O.	Amount	98.58 130.39	
012	QUINN BUSINESS SERVICES Account Number 012-190-603	148458	09/30/2014	09/25/2014	230		25.00		
	Description OFFICE SUPPLIES			Invoice # 6244	Date 09/19/2014	P.O.	Amount	25.00	
FUND TOTAL	12 Claims	224	to	230 Checks	7 Total	20,276.56 Manual	Held	Total	20,276.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	148309	09/30/2014	09/19/2014	89	9093014	16,812.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	09/16/2014			16,812.33
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	148490	09/30/2014	09/25/2014	90		54,912.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140919B000	09/19/2014			54,912.08
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	148491	09/30/2014	09/26/2014	91		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		262687	09/01/2014			100.00
FUND TOTAL	15 Claims	89 to	91 Checks	1 Total	100.00 Manual	71,724.41 Held	Total	71,824.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-283	148272	09/30/2014	09/19/2014	38		221.35	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 09/19/2014	P.O.	Amount	221.35
095	MADISON COUNTY LIBRARY Account Number 095-000-286	148277	09/30/2014	09/19/2014	39		14.75	
		Description OIL SEVERANCE FROM STATE		Invoice #	Date 09/19/2014	P.O.	Amount	14.75
095	MADISON COUNTY LIBRARY Account Number 095-000-282	148281	09/30/2014	09/19/2014	40		262.66	
		Description MOTOR VEHICLE FUEL TAX		Invoice #	Date 09/19/2014	P.O.	Amount	262.66
095	MADISON COUNTY LIBRARY Account Number 095-500-701	148496	09/30/2014	09/26/2014	41		63,934.47	
		Description GRANTS & SUBSIDIES		Invoice #	Date 09/30/2014	P.O.	Amount	63,934.47
FUND TOTAL	95 Claims	38 to	41 Checks	4 Total	64,433.23	Manual	Held	Total 64,433.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP Account Number 097-155-467 097-230-467	148228	09/30/2014	09/18/2014	169		1,200.53	
	Description WORKERS' COMPENSATION			Invoice # 45114	Date 09/10/2014	P.O.	Amount	203.77
				45114	09/10/2014			996.76
097	CENTRAL MS.PLANN/DEV.DIST Account Number 097-155-581	148304	09/30/2014	09/19/2014	170		15,999.97	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 514	Date 09/05/2014	P.O.	Amount	15,999.97
097	STAPLES BUSINESS ADVANTAGE Account Number 097-155-603 097-155-603 097-155-603	148352	09/30/2014	09/23/2014	171		289.69	
	Description OFFICE SUPPLIES			Invoice # 3237646998	Date 07/26/2014	P.O.	Amount	184.00
				3239736819	08/16/2014			99.99
				3239736818	08/16/2014			5.70
097	AT&T Account Number 097-230-502	148450	09/30/2014	09/25/2014	172		19,912.39	
	Description PHONE SERVICE			Invoice # 601M118981	Date 09/11/2014	P.O.	Amount	19,912.39
FUND TOTAL	97 Claims	169 to	172 Checks	4 Total	37,402.58	Manual	Held	Total 37,402.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	148475	09/29/2014	09/25/2014	468		3,668.01	
	Description			Invoice #	Date	P.O.	Amount	
	GASOLINE			42289538	09/15/2014			477.90
	DIESEL			42289538	09/15/2014			3,190.11
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	148484	09/29/2014	09/25/2014	469		3,736.99	
	Description			Invoice #	Date	P.O.	Amount	
	GASOLINE			42333509	09/22/2014			418.18
	DIESEL			42333509	09/22/2014			3,318.81
105	MISS PUBLIC ENTITY WORK/COMP Account Number 105-340-467	148229	09/30/2014	09/18/2014	470		2,101.84	
	Description			Invoice #	Date	P.O.	Amount	
	WORKERS' COMPENSATION			45114	09/10/2014			2,101.84
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	148376	09/30/2014	09/23/2014	471		447.59	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			210677152	09/16/2014			279.33
	UNIFORM RENTAL			210674194	09/09/2014			168.26
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541	148377	09/30/2014	09/23/2014	472		560.00	
	Description			Invoice #	Date	P.O.	Amount	
	ROAD MACH & EQUIPMENT REPAIRS			37600	09/11/2014			560.00
105	ENTERGY Account Number 105-340-510	148378	09/30/2014	09/23/2014	473		37.88	
	Description			Invoice #	Date	P.O.	Amount	
	UTILITIES			16714776	09/12/2014			37.88
105	FASTENAL COMPANY. INC Account Number 105-340-646	148379	09/30/2014	09/23/2014	474		47.59	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			MSJA131950	08/25/2014			47.59
105	LANKS AUTO GLASS Account Number 105-340-542	148380	09/30/2014	09/23/2014	475		140.00	
	Description			Invoice #	Date	P.O.	Amount	
	VEHICLE REPAIRS			658952	09/19/2014			140.00
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681	148381	09/30/2014	09/23/2014	476		80.54	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			5780900781	09/18/2014			18.55
	REPAIR PARTS			5780900217	09/11/2014			61.99
105	OLD RIVER TRUCK SALES Account Number 105-340-541 105-340-681 105-340-681	148389	09/30/2014	09/24/2014	477		520.26	
	Description			Invoice #	Date	P.O.	Amount	
	ROAD MACH & EQUIPMENT REPAIRS			3242600054	09/17/2014			996.30
	REPAIR PARTS			3242530022	09/10/2014			-181.82
	REPAIR PARTS			3241120093	04/22/2014			-294.22
105	OZBORN COMMUNICATIONS Account Number 105-340-581	148390	09/30/2014	09/24/2014	478		95.83	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER CONTRACTUAL SERVICES			18334	09/03/2014			95.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PHILLIPS LUMBER & HOME CENTER	148391	09/30/2014	09/24/2014	479		838.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10407599	09/18/2014		38.39	
	105-340-901	BUILDINGS		10406596	09/09/2014		331.14	
	105-340-901	BUILDINGS		10406691	09/09/2014		84.60	
	105-340-646	OTHER SUPPLIES/MATERIALS		10407042	09/12/2014		51.21	
	105-340-646	OTHER SUPPLIES/MATERIALS		10407220	09/15/2014		332.75	
105	SOUTHERN TIRE RECYCLING LLC	148392	09/30/2014	09/24/2014	480		2,404.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		7039	09/10/2014		839.00	
	105-340-587	RECYCLING		6997	09/03/2014		450.00	
	105-340-587	RECYCLING		7052	09/11/2014		1,115.00	
105	SCOTT PENN, INC.	148393	09/30/2014	09/24/2014	481		100.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		21718	09/09/2014		100.83	
105	WASTE MANAGEMENT OF JACKSON MS	148394	09/30/2014	09/24/2014	482		12,295.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2685069	10/01/2014		12,295.50	
105	RICOH USA, INC	148439	09/30/2014	09/24/2014	483		487.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-919	FAX OPTION TO COPIER		1049677382	09/15/2014	140594	487.00	
105	OLD RIVER TRUCK SALES	148440	09/30/2014	09/24/2014	484		4,447.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-542	ENGINE HARNESS SW-6		3242530017	09/10/2014	140670	4,447.73	
105	DEDICATED TIRE SERVICE	148446	09/30/2014	09/24/2014	485		6,640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-680	11 R 24.5 TIRES (20)		09152014	09/15/2014	140694	6,640.00	
105	BFI LITTLE DIXIE LANDFILL	148463	09/30/2014	09/25/2014	486		8,980.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		27056	09/15/2014		8,980.30	
105	HALL'S TOWING SERVICE INC	148471	09/30/2014	09/25/2014	487	9093014	521.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		353001	09/10/2014		253.50	
	105-340-581	OTHER CONTRACTUAL SERVICES		351917	08/29/2014		267.50	
105	HALL'S TOWING SERVICE INC	148513	09/30/2014	09/26/2014	488	9093014	592.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		348185	06/30/2014		335.00	
	105-340-581	OTHER CONTRACTUAL SERVICES		350992	08/15/2014		257.50	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MIKE'S AUTO PARTS Account Number 105-340-681	148514	09/30/2014	09/26/2014	489		19.78	
	Description REPAIR PARTS			Invoice # 5780901200	Date 09/22/2014	P.O.	Amount	19.78
105	STRONG'S AUTO PARTS Account Number 105-340-681	148515	09/30/2014	09/26/2014	490		224.54	
	Description REPAIR PARTS			Invoice # 272343	Date 09/23/2014	P.O.	Amount	224.54
105	ARROW DISTRIBUTION, LLC Account Number 105-340-645	148516	09/30/2014	09/26/2014	491		152.29	
	Description JANITORIAL SUPPLIES			Invoice # 122217	Date 09/17/2014	P.O.	Amount	152.29
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	148517	09/30/2014	09/26/2014	492		837.60	
	Description UNIFORMS/WEARING APPAREL			Invoice # 43092	Date 09/11/2014	P.O.	Amount	837.60
105	CINTAS CORPORATION #210 Account Number 105-340-691 105-340-535	148518	09/30/2014	09/26/2014	493		420.89	
	Description UNIFORMS/WEARING APPAREL			Invoice # 210680047	Date 09/23/2014	P.O.	Amount	252.63
	Description UNIFORM RENTAL			Invoice # 210680046	Date 09/23/2014	P.O.	Amount	168.26
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-681	148519	09/30/2014	09/26/2014	494		980.00	
	Description REPAIR PARTS			Invoice # 37663	Date 09/23/2014	P.O.	Amount	980.00
105	NEW PIG CORPORATION Account Number 105-340-646	148520	09/30/2014	09/26/2014	495		280.26	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2148243700	Date 09/17/2014	P.O.	Amount	280.26
105	RADIATOR WAREHOUSE, INC Account Number 105-340-541	148521	09/30/2014	09/26/2014	496		375.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 59785	Date 09/19/2014	P.O.	Amount	375.00
105	OLD RIVER TRUCK SALES Account Number 105-340-681	148525	09/30/2014	09/26/2014	497		1,672.95	
	Description FUEL TANK FOR SW-7			Invoice # 3242620039	Date 09/19/2014	P.O. 140703	Amount	1,672.95
FUND TOTAL 105 Claims 468 to 497 Checks 28 Total 52,593.29 Manual 1,113.50 Held								Total 53,706.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	SOUTH MADISON CO FIRE DEPT Account Number 114-251-701	148284	09/30/2014	09/19/2014	9	9	10,000.00	
		Description GRANTS & SUBSIDIES		Invoice # 0914	Date 09/19/2014	P.O.	Amount	10,000.00
114	VALLEY VIEW FIRE STATION Account Number 114-251-701	148285	09/30/2014	09/19/2014	10	10	10,000.00	
		Description GRANTS & SUBSIDIES		Invoice # 0914	Date 09/19/2014	P.O.	Amount	10,000.00
114	WEST MADISON FIRE PROTECTION DISTRICT Account Number 114-251-701	148286	09/30/2014	09/19/2014	11	11	10,000.00	
		Description GRANTS & SUBSIDIES		Invoice # 0914	Date 09/19/2014	P.O.	Amount	10,000.00
114	FARMHAVEN VOLUNTEER FIRE DEPT Account Number 114-251-701	148287	09/30/2014	09/19/2014	12	12	10,000.00	
		Description GRANTS & SUBSIDIES		Invoice # 0914	Date 09/19/2014	P.O.	Amount	10,000.00
114	SOUTHWEST MADISON FIRE DISTRICT Account Number 114-251-701	148288	09/30/2014	09/19/2014	13	13	10,000.00	
		Description GRANTS & SUBSIDIES		Invoice # 0914	Date 09/19/2014	P.O.	Amount	10,000.00
114	FLORA VOLUNTEER FIRE DEPT Account Number 114-251-701	148289	09/30/2014	09/19/2014	14	14	10,000.00	
		Description GRANTS & SUBSIDIES		Invoice # 0914	Date 09/19/2014	P.O.	Amount	10,000.00
114	CAMDEN VOLUNTEER FIRE DEPT. Account Number 114-251-701	148290	09/30/2014	09/19/2014	15	15	10,000.00	
		Description GRANTS & SUBSIDIES		Invoice # 0914	Date 09/19/2014	P.O.	Amount	10,000.00
114	CANTON FIRE DEPARTMENT Account Number 114-251-701	148291	09/30/2014	09/19/2014	16	16	21,091.00	
		Description GRANTS & SUBSIDIES		Invoice # 0914	Date 09/19/2014	P.O.	Amount	21,091.00
FUND TOTAL 114 Claims		9 to	16 Checks	8 Total	91,091.00	Manual	Held	Total 91,091.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	148477	09/29/2014	09/25/2014	52		964.42			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	42289538	09/15/2014			248.14		
	116-251-672		DIESEL	42289538	09/15/2014			716.28		
116	FLEETCOR TECHNOLOGIES	148486	09/29/2014	09/25/2014	53		1,363.58			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	42333509	09/22/2014			143.79		
	116-251-672		DIESEL	42333509	09/22/2014			1,219.79		
FUND TOTAL 116 Claims		52	to	53 Checks	2 Total		2,328.00 Manual	Held	Total	2,328.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPT Account Number 119-251-701	148307	09/30/2014	09/19/2014	3		50,000.00	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					09/16/2014			50,000.00
FUND TOTAL 119 Claims	3 to	3 Checks	1 Total	50,000.00	Manual	Held	Total	50,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	148478	09/29/2014	09/25/2014	35		245.09			
	Description GASOLINE			Invoice # 42289538	Date 09/15/2014	P.O.	Amount	245.09		
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	148487	09/29/2014	09/25/2014	36		114.92			
	Description GASOLINE			Invoice # 42333509	Date 09/22/2014	P.O.	Amount	114.92		
FUND TOTAL 120 Claims		35	to	36 Checks	2 Total		360.01 Manual	Held	Total	360.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	148479	09/29/2014	09/25/2014	24		15.90	
	Account Number 121-251-671				Invoice # 42289538	Date 09/15/2014	P.O. Amount	15.90
								15.90
FUND TOTAL 121 Claims		24	to	24 Checks	1 Total	15.90 Manual	Held	Total 15.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	148480	09/29/2014	09/25/2014	1189		9,452.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		42289538	09/15/2014			2,427.32
	150-300-672	DIESEL		42289538	09/15/2014			7,025.31
150	FLEETCOR TECHNOLOGIES	148488	09/29/2014	09/25/2014	1190		7,315.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		42333509	09/22/2014			2,135.25
	150-300-672	DIESEL		42333509	09/22/2014			5,179.76
150	MISS PUBLIC ENTITY WORK/COMP	148231	09/30/2014	09/18/2014	1191		4,134.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		45114	09/10/2014			4,134.92
150	ANDREW GRANT	148243	09/30/2014	09/18/2014	1192			
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-480	TRAVEL REIMBURSEMENT			08/05/2014			123.00
	150-300-480	TRAVEL REIMBURSEMENT			08/05/2014			-123.00
150	DEPARTMENT OF REVENUE	148358	09/30/2014	09/23/2014	1193		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAGS-3GCUKSEC1EG527171			09/23/2014			12.00
	150-300-682	TAGS-13ZRP202XE1003080			09/23/2014			12.00
150	ARROW DISTRIBUTION, LLC	148395	09/30/2014	09/24/2014	1194		417.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		122058	09/08/2014			253.74
	150-300-642	PAINT, PRESERVES & CHEMICAL		122058-1	09/10/2014			164.16
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	148396	09/30/2014	09/24/2014	1195	9093014	109.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536837684	09/10/2014			54.85
	150-300-645	JANITORIAL SUPPLIES		1536845509	09/17/2014			54.85
150	CINTAS CORPORATION #210	148397	09/30/2014	09/24/2014	1196		923.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210674192	09/09/2014			15.37
	150-300-535	UNIFORM RENTAL		210677150	09/16/2014			15.37
	150-300-535	UNIFORM RENTAL		210674193	09/09/2014			423.60
	150-300-535	UNIFORM RENTAL		210677151	09/16/2014			469.32
150	CANTON FARM EQUIP.CO, INC	148398	09/30/2014	09/24/2014	1197		836.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		132168	09/10/2014			395.71
	150-300-681	REPAIR PARTS		132169	09/10/2014			53.55
	150-300-681	REPAIR PARTS		132311	09/18/2014			387.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	148399	09/30/2014	09/24/2014	1198	9093014	978.28	
		Description SIGNS AND DECALS		Invoice # 254089	Date 09/10/2014	P.O.	Amount	978.28
150	DELTA MUFFLER & EXHAUST Account Number 150-300-681	148401	09/30/2014	09/24/2014	1199		30.00	
		Description REPAIR PARTS		Invoice #	Date 09/08/2014	P.O.	Amount	30.00
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	148402	09/30/2014	09/24/2014	1200		322.18	
		Description UTILITIES		Invoice # 79852265	Date 09/16/2014	P.O.	Amount	25.07
		UTILITIES		72013790	09/08/2014			35.51
		UTILITIES		110182680	09/08/2014			210.69
		UTILITIES		16082836	09/11/2014			7.82
		UTILITIES		72013683	09/05/2014			43.09
150	FLEETPRIDE Account Number 150-300-681 150-300-674	148403	09/30/2014	09/24/2014	1201		188.23	
		Description REPAIR PARTS		Invoice # 63593087	Date 09/08/2014	P.O.	Amount	41.17
		LUBRICATING OIL/GREASE		63605300	09/09/2014			147.06
150	GCR TIRES & SERVICE Account Number 150-300-680 150-300-680	148404	09/30/2014	09/24/2014	1202	9093014	1,570.64	
		Description TIRES		Invoice # 63842680	Date 08/26/2014	P.O.	Amount	735.04
		TIRES		63843180	09/11/2014			835.60
150	HARRELD CHEVROLET CO. Account Number 150-300-646	148405	09/30/2014	09/24/2014	1203		8.77	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 631981	Date 09/08/2014	P.O.	Amount	8.77
150	JWH EQUIPMENT, LLC Account Number 150-300-681	148406	09/30/2014	09/24/2014	1204		38.47	
		Description REPAIR PARTS		Invoice # IJ07734	Date 09/16/2014	P.O.	Amount	38.47
150	JOANNA STRICKLIN Account Number 150-300-631	148407	09/30/2014	09/24/2014	1205		700.50	
		Description GRAVEL		Invoice # 1040	Date 09/02/2014	P.O.	Amount	700.50
150	JACKSON AIR & HYDRAULICS Account Number 150-300-541	148408	09/30/2014	09/24/2014	1206		471.20	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 48877	Date 09/11/2014	P.O.	Amount	471.20
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	148409	09/30/2014	09/24/2014	1207		70.04	
		Description REPAIR PARTS		Invoice # 37176282	Date 09/08/2014	P.O.	Amount	70.04
150	LANKS AUTO GLASS Account Number 150-300-681	148410	09/30/2014	09/24/2014	1208		140.00	
		Description REPAIR PARTS		Invoice # 266350	Date 09/12/2014	P.O.	Amount	140.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LEWIS ELECTRIC, INC Account Number 150-300-581	148411	09/30/2014	09/24/2014	1209		225.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		M2014.63	09/16/2014			225.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	148412	09/30/2014	09/24/2014	1210		575.61	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		5780899602	09/04/2014			273.22
		LIQUIFIED GAS		5780899840	09/08/2014			100.94
		REPAIR PARTS		5780900085	09/10/2014			25.09
		REPAIR PARTS		5780900617	09/16/2014			21.24
		REPAIR PARTS		5780900807	09/18/2014			178.72
		REPAIR PARTS		5780900849	09/18/2014			-23.60
150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681	148413	09/30/2014	09/24/2014	1211		42.94	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		P15723	09/18/2014			42.94
150	OFFICE DEPOT INC Account Number 150-300-603	148414	09/30/2014	09/24/2014	1212		264.95	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		8290015001	09/08/2014			264.95
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	148415	09/30/2014	09/24/2014	1213		127.42	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1189363307	09/16/2014			129.36
		REPAIR PARTS		1189363311	09/16/2014			-1.94
150	OZBORN COMMUNICATIONS Account Number 150-300-547	148416	09/30/2014	09/24/2014	1214		1,024.95	
		Description		Invoice #	Date	P.O.	Amount	
		RADIO REPAIRS		18350	09/10/2014			65.00
		RADIO REPAIRS		18369	09/17/2014			358.70
		RADIO REPAIRS		18370	09/17/2014			173.75
		RADIO REPAIRS		18371	09/17/2014			213.75
		RADIO REPAIRS		18372	09/18/2014			213.75
150	OLD RIVER TRUCK SALES Account Number 150-300-681	148417	09/30/2014	09/24/2014	1215		398.97	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		3242610054	09/18/2014			398.97
150	PETROLEUM EQUIPMENT COMPANY, INC Account Number 150-300-681	148418	09/30/2014	09/24/2014	1216		63.61	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		124710	09/02/2014			20.51
		REPAIR PARTS		124987	09/09/2014			43.10
150	PRO-CHEM INC Account Number 150-300-645	148419	09/30/2014	09/24/2014	1217		222.60	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		0551300-IN	09/04/2014			110.37
		JANITORIAL SUPPLIES		0551478-IN	09/05/2014			112.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT MACHINERY	148420	09/30/2014	09/24/2014	1218		41.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5855098	09/10/2014			5.04
	150-300-681	REPAIR PARTS		5855097	09/10/2014			36.15
150	PHILLIPS LUMBER & HOME CENTER	148422	09/30/2014	09/24/2014	1219		562.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10406817	09/10/2014			28.46
	150-300-646	OTHER SUPPLIES/MATERIALS		10407013	09/12/2014			29.73
	150-300-646	OTHER SUPPLIES/MATERIALS		10406719	09/10/2014			102.50
	150-300-646	OTHER SUPPLIES/MATERIALS		10406755	09/10/2014			33.53
	150-300-646	OTHER SUPPLIES/MATERIALS		10406729	09/10/2014			43.44
	150-300-646	OTHER SUPPLIES/MATERIALS		10406682	09/09/2014			275.92
	150-300-646	OTHER SUPPLIES/MATERIALS		10407044	09/12/2014			38.76
	150-300-646	OTHER SUPPLIES/MATERIALS		10407447	09/17/2014			10.07
150	STRONG'S AUTO PARTS	148423	09/30/2014	09/24/2014	1220		921.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		271706	09/09/2014			4.58
	150-300-681	REPAIR PARTS		271784	09/10/2014			164.24
	150-300-681	REPAIR PARTS		271838	09/11/2014			484.08
	150-300-681	REPAIR PARTS		272097	09/17/2014			268.89
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	148424	09/30/2014	09/24/2014	1221		841.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		062534	09/16/2014			350.53
	150-300-681	REPAIR PARTS		062421	09/12/2014			490.69
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	148425	09/30/2014	09/24/2014	1222		241.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		P19290	09/09/2014			241.97
150	TRI-STATE TRUCK CENTER INC.	148426	09/30/2014	09/24/2014	1223	9093014	983.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI07321	09/10/2014			209.85
	150-300-681	REPAIR PARTS		FI07522	09/11/2014			135.31
	150-300-681	REPAIR PARTS		FI07618	09/15/2014			638.08
150	WATSON QUALITY FORD	148427	09/30/2014	09/24/2014	1224		106.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		23223	09/10/2014			106.86
150	ITR AMERICA, LLC	148433	09/30/2014	09/24/2014	1225		2,098.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	GRADER BLADES (40)		122957-01	07/19/2014	140545		2,098.00
150	DEVINEY EQUIPMENT	148434	09/30/2014	09/24/2014	1226		1,377.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	HYDRAULIC PUMP M-19		WO42691	09/11/2014	140689		1,377.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROGERS DABBS CHEVROLET Account Number 150-300-915	148436	09/30/2014	09/24/2014	1227		37,782.00	
	Description 2014 CHEVROLET CREW CAB			Invoice # 53203	Date 09/19/2014	P.O. 140704	Amount 37,782.00	37,782.00
150	LAFARGE WEST INC Account Number 150-300-631 150-300-631	148444	09/30/2014	09/24/2014	1228		1,884.00	
	Description #7 WASHED AGGREGATE			Invoice # 31662606	Date 09/18/2014	P.O. 140696	Amount 1,118.50	1,118.50
	Description #7 WASHED AGGREGATE			Invoice # 31517983	Date 09/05/2014	P.O. 140654	Amount 765.50	765.50
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-953	148448	09/30/2014	09/25/2014	1229		75.00	
	Description FREIGHT			Invoice # 9401220975	Date 09/10/2014	P.O. 140666	Amount 75.00	75.00
150	APAC-MISSISSIPPI INC Account Number 150-300-953	148472	09/30/2014	09/25/2014	1230		28,833.47	
	Description ASPHALT-EAST SOWELL ROAD			Invoice # 4000049576	Date 09/20/2014	P.O. 140700	Amount 28,833.47	28,833.47
150	SCOTT PETROLEUM Account Number 150-300-672	148497	09/30/2014	09/26/2014	1231		12,080.00	
	Description HIGH SULPHUR DIESEL			Invoice # 896236	Date 09/11/2014	P.O. 140688	Amount 12,080.00	12,080.00
FUND TOTAL 150 Claims 1189 to 1231 Checks 39 Total 114,866.06 Manual 3,641.86 Held								Total 118,507.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP Account Number 160-300-467	148232	09/30/2014	09/18/2014	114		1,732.36	
	Description WORKERS' COMPENSATION			Invoice # 45114	Date 09/10/2014	P.O.	Amount	1,732.36
160	JLT REALTY, INC Account Number 160-300-581	148311	09/30/2014	09/19/2014	115		2,200.00	
	Description PERMENTER ROAD BRIDGE			Invoice #	Date 07/31/2014	P.O.	Amount	2,200.00
160	GORDON REDD LUMBER CO Account Number 160-300-636 160-300-636	148432	09/30/2014	09/24/2014	116		3,760.00	
	Description CREOSOTE TIMBERS (60) FREIGHT			Invoice # 15206 15206	Date 09/17/2014 09/17/2014	P.O. 140681	Amount 3,396.00 364.00	
160	MURRAY MUD JACKING SERVICE, INC Account Number 160-300-581 160-300-581	148435	09/30/2014	09/24/2014	117		4,230.00	
	Description STORM DRAIN REPAIR STORM DRAIN REPAIR			Invoice # 09202014 09202014	Date 09/20/2014 09/20/2014	P.O. 140684 140685	Amount 1,780.00 2,450.00	
160	POULTRY & PROCESSING SUPPLY Account Number 160-300-674 160-300-674	148445	09/30/2014	09/24/2014	118		4,316.50	
	Description AW68 BULK HYDRAULIC OIL 15W40 MOTOR OIL			Invoice # 3046 3046	Date 09/04/2014 09/04/2014	P.O. 140671 140671	Amount 2,564.00 1,752.50	
FUND TOTAL 160 Claims		114	to	118 Checks	5 Total	16,238.86 Manual	Held	Total 16,238.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	148481	09/29/2014	09/25/2014	93		51.01	
	Description GASOLINE			Invoice # 42289538	Date 09/15/2014	P.O.	Amount	51.01
191	MISS PUBLIC ENTITY WORK/COMP Account Number 191-283-467	148234	09/30/2014	09/18/2014	94		177.60	
	Description WORKERS' COMPENSATION			Invoice # 45114	Date 09/10/2014	P.O.	Amount	177.60
191	REDITEST SCREENING DEVICES Account Number 191-283-506 191-283-506	148305	09/30/2014	09/19/2014	95		1,239.00	
	Description DRUG TESTING FEES DRUG TESTING FEES			Invoice # 480843 481759	Date 08/29/2014 09/08/2014	P.O.	Amount	375.00 864.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-581	148346	09/30/2014	09/23/2014	96		590.42	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 121306	Date 08/31/2014	P.O.	Amount	590.42
FUND TOTAL 191 Claims		93 to	96 Checks	4 Total	2,058.03 Manual	Held	Total	2,058.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	148482	09/29/2014	09/25/2014	65		152.69	
	Description GASOLINE			Invoice # 42289538	Date 09/15/2014	P.O.	Amount	152.69
192	MISS PUBLIC ENTITY WORK/COMP Account Number 192-542-467	148235	09/30/2014	09/18/2014	66		422.27	
	Description WORKERS' COMPENSATION			Invoice # 45114	Date 09/10/2014	P.O.	Amount	422.27
192	PIGGLY WIGGLY Account Number 192-542-606 192-542-606	148317	09/30/2014	09/19/2014	67		241.67	
	Description EDUC. MATERIALS/INCENTIVES SLIP #0015400030212			Invoice #	Date 09/15/2014 09/15/2014	P.O.	Amount	241.67
192	RICHARDSON, WILLIAM, PH.D Account Number 192-542-581	148456	09/30/2014	09/25/2014	68		375.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 09/26/2014	P.O.	Amount	375.00
FUND TOTAL 192 Claims 65 to 68 Checks 4 Total 1,191.63 Manual Held Total 1,191.63								

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	A B EQUIPMENT CO., INC Account Number 309-651-953	148438	09/30/2014	09/24/2014	37	37	6,500.00	
		Description 1 MONTH DOZER RENTAL		Invoice # 11705	Date 09/10/2014	P.O. 140683	Amount	6,500.00
FUND TOTAL 309 Claims		37 to	37 Checks	1 Total	6,500.00 Manual	Held	Total	6,500.00

Docket of Claims
Release date from 09/30/2013 thru 09/30/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	148338	09/30/2014	09/23/2014	53	9093014	10,544.22		
	Description JAIL SUPPLIES			Invoice # 2935	Date 09/05/2014	P.O.	Amount	4,650.52	
	Description JAIL SUPPLIES			Invoice # 2992	Date 09/12/2014	P.O.	Amount	5,893.70	
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	148362	09/30/2014	09/23/2014	54		729.75		
	Description JAIL SUPPLIES			Invoice # 5701328C	Date 09/12/2014	P.O.	Amount	729.75	
401	BOB BARKER CO INC Account Number 401-220-699	148466	09/30/2014	09/25/2014	55		286.15		
	Description JAIL SUPPLIES			Invoice # 334000	Date 09/08/2014	P.O.	Amount	286.15	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	148523	09/30/2014	09/26/2014	56	9093014	4,973.65		
	Description JAIL SUPPLIES			Invoice # 3049	Date 09/19/2014	P.O.	Amount	4,973.65	
FUND TOTAL 401 Claims		53	to	56 Checks	2 Total	1,015.90 Manual	15,517.87 Held	Total	16,533.77

Docket of Claims
 Release date from 09/30/2013 thru 09/30/2014

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	148441	09/30/2014	09/24/2014	22	9093014	4,445.60	
	Description 20 DOLLAR PHONE CARDS			Invoice # 132673	Date 09/04/2014	P.O. 140667	Amount	4,445.60
FUND TOTAL 402 Claims		22	to	22 Checks	Total	Manual	4,445.60 Held	Total 4,445.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	148273	09/30/2014	09/19/2014	34	09/19/2014 P.O.	206.87 Amount	206.87
		Description MOTOR VEHICLE LICENSES		Invoice #				
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	148278	09/30/2014	09/19/2014	35	09/19/2014 P.O.	13.78 Amount	13.78
		Description OIL SEVERANCE FROM STATE		Invoice #				
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-282	148282	09/30/2014	09/19/2014	36	09/19/2014 P.O.	245.47 Amount	245.47
		Description MOTOR VEHICLE FUEL TAX		Invoice #				
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	148494	09/30/2014	09/26/2014	37	09/30/2014 P.O.	48,082.94 Amount	48,082.94
		Description GRANTS & SUBSIDIES		Invoice #				
FUND TOTAL 690 Claims		34 to	37 Checks	4 Total	48,549.06 Manual	Held	Total	48,549.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	148274	09/30/2014	09/19/2014	34		206.87		
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	206.87	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	148279	09/30/2014	09/19/2014	35		13.78		
	Description OIL SEVERANCE FROM STATE			Invoice #	Date	P.O.	Amount	13.78	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-282	148283	09/30/2014	09/19/2014	36		245.47		
	Description MOTOR VEHICLE FUEL TAX			Invoice #	Date	P.O.	Amount	245.47	
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	148495	09/30/2014	09/26/2014	37		48,082.91		
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	48,082.91	
FUND TOTAL 691 Claims		34	to	37 Checks	4 Total	48,549.03 Manual	Held	Total	48,549.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	MELISSA BUTLER Account Number 693-000-350	148251	09/30/2014	09/18/2014	15 Invoice # P2013-282	09/04/2014 Date P.O.	200.00 Amount	200.00
693	KROGER STORE #494 Account Number 693-000-350	148252	09/30/2014	09/18/2014	16 Invoice # P2013-312	09/05/2014 Date P.O.	50.00 Amount	50.00
693	KIM PATTERSON Account Number 693-000-350	148253	09/30/2014	09/18/2014	17 Invoice # P2013-0141	09/01/2014 Date P.O.	265.22 Amount	265.22
FUND TOTAL 693 Claims		15	to	17 Checks	3 Total	515.22 Manual	Held	Total 515.22

SUMMARY OF ALL FUNDS

FUND 1	Claims	4541	to	4682	Checks	129	Total	418,650.78	Manual	121,183.13	Held	Total	539,833.91
FUND 12	Claims	224	to	230	Checks	7	Total	20,276.56	Manual		Held	Total	20,276.56
FUND 15	Claims	89	to	91	Checks	1	Total	100.00	Manual	71,724.41	Held	Total	71,824.41
FUND 95	Claims	38	to	41	Checks	4	Total	64,433.23	Manual		Held	Total	64,433.23
FUND 97	Claims	169	to	172	Checks	4	Total	37,402.58	Manual		Held	Total	37,402.58
FUND 105	Claims	468	to	497	Checks	28	Total	52,593.29	Manual	1,113.50	Held	Total	53,706.79
FUND 114	Claims	9	to	16	Checks	8	Total	91,091.00	Manual		Held	Total	91,091.00
FUND 115	Claims	180	to	185	Checks	6	Total	1,219.39	Manual		Held	Total	1,219.39
FUND 116	Claims	52	to	53	Checks	2	Total	2,328.00	Manual		Held	Total	2,328.00
FUND 119	Claims	3	to	3	Checks	1	Total	50,000.00	Manual		Held	Total	50,000.00
FUND 120	Claims	35	to	36	Checks	2	Total	360.01	Manual		Held	Total	360.01
FUND 121	Claims	24	to	24	Checks	1	Total	15.90	Manual		Held	Total	15.90
FUND 150	Claims	1189	to	1231	Checks	39	Total	114,866.06	Manual	3,641.86	Held	Total	118,507.92
FUND 160	Claims	114	to	118	Checks	5	Total	16,238.86	Manual		Held	Total	16,238.86
FUND 190	Claims	58	to	58	Checks	1	Total	221.02	Manual		Held	Total	221.02
FUND 191	Claims	93	to	96	Checks	4	Total	2,058.03	Manual		Held	Total	2,058.03
FUND 192	Claims	65	to	68	Checks	4	Total	1,191.63	Manual		Held	Total	1,191.63
FUND 309	Claims	37	to	37	Checks	1	Total	6,500.00	Manual		Held	Total	6,500.00
FUND 401	Claims	53	to	56	Checks	2	Total	1,015.90	Manual	15,517.87	Held	Total	16,533.77
FUND 402	Claims	22	to	22	Checks		Total		Manual	4,445.60	Held	Total	4,445.60
FUND 690	Claims	34	to	37	Checks	4	Total	48,549.06	Manual		Held	Total	48,549.06
FUND 691	Claims	34	to	37	Checks	4	Total	48,549.03	Manual		Held	Total	48,549.03
FUND 693	Claims	15	to	17	Checks	3	Total	515.22	Manual		Held	Total	515.22
Total for all Funds				Checks	260	Total	978,175.55	Manual	217,626.37	Held	Total	1,195,801.92	