

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP.	150012	10/06/2014	10/01/2014	2		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	10/01/2014			3,334.07
	001-800-802	PHONE UPGRADE SYSTEM INT		430	10/01/2014			278.63
001	BANCORPSOUTH EQUIPMENT FINANCE	150015	10/06/2014	10/01/2014	3		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS-3)		427	10/01/2014			2,119.24
	001-200-806	INT (SHERIFF CARS-3)		427	10/01/2014			45.95
001	REGIONS EQUIPMENT FINANCE CORPORATION	150016	10/06/2014	10/01/2014	4		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN-SHERIFF CARS (20)		426	10/01/2014			13,053.42
	001-200-806	INT-SHERIFF CARS (20)		426	10/01/2014			40.13
001	CERIDIAN	150017	10/06/2014	10/02/2014	5		315.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332773973	10/01/2014			315.90
001	TALLEGA SOFTWARE	150019	10/06/2014	10/02/2014	6		6,975.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SOFTWARE AND TECHNICAL SUPPORT		090114-1MC	09/01/2014			6,975.57
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	150021	10/06/2014	10/02/2014	7		81,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1014	10/02/2014			81,750.00
001	CITY OF MADISON WATER DEPT	150022	10/06/2014	10/02/2014	8		102.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	09/20/2014			74.15
	001-151-510	UTILITIES		3322 10872	09/20/2014			28.15
001	CENTRAL MS.PLANN/DEV.DIST	150024	10/06/2014	10/02/2014	9		20,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		534	10/01/2014			11,279.00
	001-452-701	AGING SERVICES ASSESSMENT		534	10/01/2014			8,896.00
001	TOWNEPLACE SUITES	150025	10/06/2014	10/02/2014	10		1,428.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			09/17/2014			1,428.00
001	CASTLE HILL RESORT & CLUB	150026	10/06/2014	10/02/2014	11		417.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			09/17/2014			417.00
001	MS IAAO CHAPTER	150027	10/06/2014	10/02/2014	12		1,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINAR-SUE ANGLIN			09/17/2014			125.00
	001-103-487	SEMINAR-BRAD HARBOUR			09/17/2014			125.00
	001-103-487	SEMINAR-LESLEY LA COUR			09/17/2014			125.00

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001	MS IAAO CHAPTER	150027	10/06/2014	10/02/2014	12		1,625.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINAR-DIANE ODOM			09/17/2014			125.00
	001-103-487	SEMINAR-KENT HAWKINS			09/17/2014			125.00
	001-103-487	SEMINAR-NORMAN CANNADY			09/17/2014			250.00
	001-103-487	SEMINAR-CJ GARAVELLI			09/17/2014			250.00
	001-103-487	SEMINAR-JEFF PETERSON			09/17/2014			250.00
	001-103-487	SEMINAR-CLAY STEWART			09/17/2014			250.00
001	DEMENT PRINTING CO.	150028	10/06/2014	10/02/2014	13		14.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0140793001	09/25/2014			14.19
001	BELINDA STEWART ARCHITECTS, PA	150029	10/06/2014	10/02/2014	14		709.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	HISTORIC COURTHOUSE		2014-0502	09/24/2014			709.91
001	OFFICE OF THE STATE AUDITOR	150030	10/06/2014	10/02/2014	15		1,267.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		10006026	09/29/2014			1,267.35
001	MEA DRUG TESTING CONSORTIUM	150033	10/06/2014	10/02/2014	16		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-506	DRUG TESTING FEES		1648	09/30/2014			42.00
001	STAMPS-A-MILLION	150036	10/06/2014	10/02/2014	17		226.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		10575	03/09/2013			226.50
001	BRIGGS ELECTRICAL	150037	10/06/2014	10/02/2014	18		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1702	09/26/2014			325.00
001	QUALITY CHEMICAL & SUPPLY INC	150038	10/06/2014	10/02/2014	19		965.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		166339	09/29/2014			965.28
001	DIXIE ELEVATOR COMPANY, INC	150039	10/06/2014	10/02/2014	20		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17990	09/26/2014			180.00
001	JACKSON LIFESIGNS	150040	10/06/2014	10/02/2014	21		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		092314	09/23/2014			70.00
001	C SPIRE WIRELESS	150041	10/06/2014	10/02/2014	22		1,743.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2014			393.58
	001-101-502	PHONE SERVICE		30543693	09/25/2014			61.96
	001-103-502	PHONE SERVICE		30543693	09/25/2014			152.99
	001-104-502	PHONE SERVICE		30543693	09/25/2014			157.06
	001-120-502	PHONE SERVICE		30543693	09/25/2014			61.96
	001-122-502	PHONE SERVICE		30543693	09/25/2014			62.16

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001	C SPIRE WIRELESS	150041	10/06/2014	10/02/2014	22		1,743.75	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-502	PHONE SERVICE		30543693	09/25/2014		180.33	
	001-152-502	PHONE SERVICE		30543693	09/25/2014		152.99	
	001-154-502	PHONE SERVICE		30543693	09/25/2014		61.96	
	001-160-502	PHONE SERVICE		30543693	09/25/2014		61.96	
	001-162-502	PHONE SERVICE		30543693	09/25/2014		61.96	
	001-163-502	PHONE SERVICE		30543693	09/25/2014		31.96	
	001-166-502	PHONE SERVICE		30543693	09/25/2014		31.96	
	001-167-502	PHONE SERVICE		30543693	09/25/2014		41.40	
	001-262-502	PHONE SERVICE		30543693	09/25/2014		197.56	
	001-530-502	PHONE SERVICE		30543693	09/25/2014		31.96	
001	CDE INTERGRATED SYSTEMS, INC	150049	10/06/2014	10/02/2014	23		412.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1044710	09/30/2014		412.00	
001	CDW GOVERNMENT, INC	150050	10/06/2014	10/02/2014	24		917.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-919	OTHER MACHINERY & EQUIP		PM47625	09/17/2014		917.15	
001	MIKE ESPY, PLLC	150051	10/06/2014	10/02/2014	25		36,227.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		92014	09/29/2014		36,227.82	
001	DEPARTMENT OF REVENUE	150052	10/06/2014	10/02/2014	26		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-682	TAGS-1FVACYDJ66HW63651			10/01/2014		12.00	
001	DELTA COMPUTER SYSTEMS, INC.	150054	10/06/2014	10/02/2014	27		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN104844	07/15/2014		160.00	
001	TELETOUCH PAGING, LP	150056	10/06/2014	10/02/2014	28		151.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		713482989	09/01/2014		75.54	
	001-167-502	PHONE SERVICE		713482989	09/01/2014		75.54	
001	GEORGE'S DOOR SERVICE, INC.	150061	10/06/2014	10/02/2014	29		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		036893	09/29/2014		138.00	
001	PAYROLL CLEARING ACCOUNT	150062	10/06/2014	10/02/2014	30		2,156.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		1014	10/02/2014		2,156.55	
001	MADISON COUNTY SOIL CONSERVATION DIST	150063	10/06/2014	10/02/2014	31		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1014	10/02/2014		9,912.25	

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001	MADISON CTY HEALTH DEPT Account Number 001-400-701	150064	10/06/2014	10/02/2014	32		15,203.34	
		Description GRANTS & SUBSIDIES		Invoice # 1014	Date 10/02/2014	P.O.	Amount	15,203.34
001	MADCO PROPERTIES, LLC Account Number 001-168-530	150066	10/06/2014	10/02/2014	33		3,237.50	
		Description RENT		Invoice # 1014	Date 10/02/2014	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	150067	10/06/2014	10/02/2014	34		540.00	
		Description RENT		Invoice # 1014	Date 10/02/2014	P.O.	Amount	540.00
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	150068	10/06/2014	10/02/2014	35		9,166.66	
		Description GRANTS & SUBSIDIES		Invoice # 1014	Date 10/02/2014	P.O.	Amount	9,166.66
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-465	150070	10/06/2014	10/02/2014	37		1,998.68	
		Description STATE RETIREMENT		Invoice #	Date 09/29/2014	P.O.	Amount	1,998.68
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	150071	10/06/2014	10/02/2014	38		17,247.93	
		Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF		Invoice #	Date 10/01/2014 10/01/2014	P.O.	Amount	12,238.33 5,009.60
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-555	150072	10/06/2014	10/02/2014	39		2,128.64	
		Description ADA COMPLIANCE		Invoice # 6296	Date 09/29/2014	P.O.	Amount	2,128.64
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	150080	10/06/2014	10/03/2014	40		139.78	
		Description UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210680796 210683683	Date 09/24/2014 10/01/2014	P.O.	Amount	69.89 69.89
001	STAPLES BUSINESS ADVANTAGE Account Number 001-631-603 001-168-603	150081	10/06/2014	10/03/2014	41		102.54	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3221645754 3243139509	Date 02/01/2014 09/20/2014	P.O.	Amount	110.30 -7.76
001	QUINN BUSINESS SERVICES Account Number 001-104-603	150082	10/06/2014	10/03/2014	42		175.00	
		Description OFFICE SUPPLIES		Invoice # 6256	Date 10/01/2014	P.O.	Amount	175.00
001	SHRED-IT JACKSON Account Number 001-104-581	150083	10/06/2014	10/03/2014	43		89.60	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9403826023	Date 06/25/2014	P.O.	Amount	89.60

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	150084	10/06/2014	10/03/2014	44		39.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536856526	09/26/2014		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536861185	10/01/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536861188	10/01/2014		4.46	
001	PHILLIPS LUMBER & HOME CENTER	150085	10/06/2014	10/03/2014	45		119.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10408666	09/29/2014		6.78	
	001-151-646	OTHER SUPPLIES/MATERIALS		10408693	09/29/2014		26.72	
	001-151-646	OTHER SUPPLIES/MATERIALS		10408459	09/25/2014		22.35	
	001-151-646	OTHER SUPPLIES/MATERIALS		10407961	09/22/2014		26.68	
	001-151-646	OTHER SUPPLIES/MATERIALS		10408370	09/25/2014		4.84	
	001-151-646	OTHER SUPPLIES/MATERIALS		10408353	09/25/2014		32.27	
001	METRIX SOLUTIONS	150087	10/06/2014	10/03/2014	46		181.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		14998	09/29/2014		181.47	
001	KRAFT AUTO PARTS, INC.	150088	10/06/2014	10/03/2014	47		2.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37177436	09/26/2014		2.99	
001	GRAINGER	150089	10/06/2014	10/03/2014	48		109.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		9376350287	02/27/2014		109.35	
001	DELTA COMPUTER SYSTEMS, INC.	150090	10/06/2014	10/03/2014	49		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-581	OTHER CONTRACTUAL SERVICES		XT106132	09/19/2014		700.00	
001	ENTERGY	150091	10/06/2014	10/03/2014	50		19.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		18623363	09/25/2014		19.80	
001	OFFICE DEPOT INC	150092	10/06/2014	10/03/2014	51		96.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		9390750001	09/15/2014		96.56	
001	DANNY SPIVEY	150093	10/06/2014	10/03/2014	52		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			09/23/2014		450.00	
001	JAMES M. CREWS	150094	10/06/2014	10/03/2014	53		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			09/23/2014		120.00	

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001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	150095	10/06/2014	10/03/2014	54	P.O. 09/23/2014	240.00 Amount	240.00
001	TALLEGA SOFTWARE Account Number 001-152-544	150097	10/06/2014	10/03/2014	55	P.O. 10/01/2014	1,695.00 Amount	1,695.00
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581	150098	10/06/2014	10/03/2014	56	P.O. 10/02/2014 10/02/2014	6,092.80 Amount	1,200.00 4,892.80
001	DRAINGO OF MISSISSIPPI Account Number 001-151-540 001-151-540	150114	10/06/2014	10/03/2014	57	P.O. 10/01/2014 10/01/2014	1,800.00 Amount	1,800.00
001	LAW OFFICES OF ANDY J. CLARK, PLLC Account Number 001-100-550	150116	10/06/2014	10/02/2014	58	P.O. 10/03/2014	2,511.26 Amount	2,511.26
001	FRANCES RUSHTON SCHOLARSHIP FUND Account Number 001-120-487 001-121-487 001-121-487	150117	10/06/2014	10/02/2014	59	P.O. 10/02/2014 10/02/2014 10/02/2014	375.00 Amount	125.00 125.00 125.00
FUND TOTAL	1 Claims	2 to	59 Checks	57 Total	251,874.41	Manual	Held	Total 251,874.41

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012	MANNING TIRE CO., INC. Account Number 012-190-542	150020	10/06/2014	10/02/2014	2		287.95	
		Description VEHICLE REPAIRS		Invoice # 77465	Date 10/01/2014	P.O.	Amount	287.95
012	MEA DRUG TESTING CONSORTIUM Account Number 012-190-581	150034	10/06/2014	10/02/2014	3		62.00	
		Description DRUG TESTING FEES		Invoice # 1648	Date 09/30/2014	P.O.	Amount	62.00
012	DAVIS CLINTON L Account Number 012-190-556	150035	10/06/2014	10/02/2014	4		2,955.00	
		Description INSPECTIONS		Invoice #	Date 09/30/2014	P.O.	Amount	2,955.00
012	C SPIRE WIRELESS Account Number 012-190-502	150042	10/06/2014	10/02/2014	5		123.92	
		Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2014	P.O.	Amount	123.92
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	150073	10/06/2014	10/02/2014	6		14,839.36	
		Description INSPECTION FIELDSTONE		Invoice # 6316	Date 09/29/2014	P.O.	Amount	848.50
		INSPECTION LIVINGSTON TOWNSHIP		6318	09/29/2014			732.01
		INSPECTION TIMBERS OF WELLINGT		6324	09/29/2014			840.74
		INSPECTION HATHAWAY LAKE		6325	09/29/2014			1,733.91
		INSPECTION WHITE OAK		6353	09/29/2014			3,347.06
		INSPECTION HEARTLAND ESTATES		6389	09/29/2014			1,131.48
		INSPECTION GLENN WILD		6390	09/29/2014			4,014.78
		INSPECTION SADDLE BROOK		6391	09/29/2014			1,257.23
		INSPECTION CHARLTON PLACE		6392	09/29/2014			693.65
		INSPECTION OLD ORCHARD ROAD		6393	09/29/2014			240.00
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	150074	10/06/2014	10/02/2014	7		5,990.75	
		Description INSPECTION BRIDGEWATER		Invoice # 6394	Date 09/29/2014	P.O.	Amount	416.01
		INSPECTION CAMDEN CROSSING		6395	09/29/2014			3,276.54
		INSPECTION CHESTNUT HILL		6396	09/29/2014			1,213.05
		UTILITY PERMIT OVERSIGHT		6107	09/29/2014			1,085.15
FUND TOTAL	12 Claims	2 to	7 Checks	6 Total	24,258.98	Manual	Held	Total 24,258.98

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014	COUNTRY FORD, INC. Account Number 014-232-919	150115	10/06/2014	10/03/2014	1	09/26/2014	27,363.00	
		Description		Invoice #	Date	P.O.	Amount	
		2014 SUV LARGE UTILITY		19171	09/26/2014	140625	27,363.00	27,363.00
FUND TOTAL	14 Claims	1 to	1 Checks	1 Total	27,363.00	Manual	Held	Total 27,363.00

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	150018	10/06/2014	10/02/2014	1	9100614	80,216.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140930B000	09/30/2014			80,216.11
FUND TOTAL	15 Claims	1 to	1 Checks	Total	Manual	80,216.11 Held		Total 80,216.11

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097	C SPIRE WIRELESS	150043	10/06/2014	10/02/2014	1		335.07	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2014	P.O.	Amount	335.07
FUND TOTAL	97 Claims	1 to	1 Checks	1 Total	335.07 Manual	Held	Total	335.07

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105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	150032	10/06/2014	10/02/2014	2	P.O.	104.00		
	Description DRUG TESTING FEES			Invoice # 1648	Date 09/30/2014		Amount	104.00	
105	C SPIRE WIRELESS Account Number 105-340-502	150044	10/06/2014	10/02/2014	3	P.O.	135.32		
	Description PHONE SERVICE			Invoice # 30543693	Date 09/25/2014		Amount	135.32	
105	EDWARD C. JOHNSON Account Number 105-340-530	150065	10/06/2014	10/02/2014	4	P.O.	500.00		
	Description RENT			Invoice # 1014	Date 10/02/2014		Amount	500.00	
105	GCR TIRES & SERVICE Account Number 105-340-680	150079	10/06/2014	10/03/2014	5	P.O.	283.92		
	Description TIRES			Invoice # 63843279	Date 09/15/2014		Amount	283.92	
FUND TOTAL 105 Claims		2 to	5 Checks	4 Total	1,023.24	Manual	Held	Total	1,023.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MS DEPT OF ECON & COMMUN DEV	150004	10/06/2014	10/01/2014	2		6,207.43		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	10/01/2014			5,433.18	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	10/01/2014			774.25	
115	MS DEPT OF ECON & COMMUN DEV	150005	10/06/2014	10/01/2014	3		6,133.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	10/01/2014			5,288.73	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	10/01/2014			844.91	
115	MS DEPT OF ECON & COMMUN DEV	150006	10/06/2014	10/01/2014	4		3,678.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	10/01/2014			2,499.75	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	10/01/2014			1,178.86	
115	C SPIRE WIRELESS	150045	10/06/2014	10/02/2014	5		165.32		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-502	PHONE SERVICE		30543693	09/25/2014			165.32	
115	DEPARTMENT OF REVENUE	150053	10/06/2014	10/02/2014	6		12.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-682	TAGS-1FM5K8AR7FGA88200			10/01/2014			12.00	
FUND TOTAL	115 Claims	2 to	6 Checks	5 Total	16,197.00	Manual	Held	Total	16,197.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP.	150011	10/06/2014	10/01/2014	2		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	10/01/2014			6,856.90
	150-300-806	INT PMT (BACKHOES)		428	10/01/2014			161.37
150	HANCOCK BANK LEASING DEPT.	150013	10/06/2014	10/01/2014	3		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-(8) DUMP TRUCKS		431	10/01/2014			10,664.89
	150-300-806	INT PMT-(8) DUMPTRUCKS		431	10/01/2014			847.66
150	MEA DRUG TESTING CONSORTIUM	150031	10/06/2014	10/02/2014	4		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		1648	09/30/2014			62.00
150	C SPIRE WIRELESS	150046	10/06/2014	10/02/2014	5		960.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	09/25/2014			810.53
	150-300-919	OTHER MACHINERY & EQUIP		30543693	09/25/2014			149.99
150	SCOTT-ROBERTS & ASSOCIATES, LLC	150055	10/06/2014	10/02/2014	6		52.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		20015	10/01/2014			52.55
150	WARNOCK & ASSOCIATES, LLC	150075	10/06/2014	10/02/2014	7		114,649.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	SMITH CARR ROAD RE-ALIGNMENT		6352	09/29/2014			13,390.07
	150-300-555	STRIBLING/463 MDOT		6340	09/29/2014			2,194.71
	150-300-555	MT LEOPARD PROPERTY		6354	09/29/2014			513.75
	150-300-555	2014 ROAD PLAN		6349	09/29/2014			273.02
	150-300-555	STATE AID BRIDGE STAKING		6361	09/29/2014			115.00
	150-300-555	DIST DR & AMERICAN WAY		6371	09/29/2014			1,089.40
	150-300-555	GERMANTOWN MIDDLE SCHOOL		6380	09/29/2014			1,910.00
	150-300-555	PROFESSIONAL RETAINER		6047	09/29/2014			5,000.00
	150-300-555	LIVINGSTON RD SAP-45(11)M		6272	09/29/2014			18,953.49
	150-300-555	PEAR ORCHARD SAP-45(12)M		6273	09/29/2014			71,209.87
150	HARRELD CHEVROLET CO.	150109	10/06/2014	10/03/2014	8		571.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		140935	09/19/2014			571.90
150	CINTAS CORPORATION #210	150110	10/06/2014	10/03/2014	9		428.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210680045	09/23/2014			413.38
	150-300-535	UNIFORM RENTAL		210680044	09/23/2014			15.37
150	VANCLEAVE NATE M.	150111	10/06/2014	10/03/2014	10		456.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT			09/20/2014			456.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SAM HAILEY OIL CO.	150112	10/06/2014	10/03/2014	11		11,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULPHUR DIESEL		50937	09/26/2014	140712		5,840.00
	150-300-672	HIGH SULPHUR DIESEL		50959	09/29/2014	140712		5,840.00
FUND TOTAL	150 Claims	2 to	11 Checks	10 Total	147,391.85	Manual	Held	Total 147,391.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	WARNOCK & ASSOCIATES, LLC	150076	10/06/2014	10/02/2014	1		47,904.27		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	PERMENTER ROAD BRIDGE ROW		6291	09/29/2014			1,086.34	
	160-300-555	DINKINS ST BRIDGE ROW		6290	09/29/2014			10,468.73	
	160-300-555	HARVEY CROSSING STORM DRAIN		6321	09/29/2014			411.19	
	160-300-555	CHERRY HILLS DRAINAGE		6347	09/29/2014			13,452.04	
	160-300-555	HICKORY ROAD DRAINAGE		6348	09/29/2014			16,048.02	
	160-300-555	BRADSHAW RIDGE DITCH IMPROVEME		6365	09/29/2014			60.00	
	160-300-555	CLARKDELL ROAD DRAINAGE		6368	09/29/2014			6,217.95	
	160-300-555	DOBSON AVE BRIDGE ROW		6376	09/29/2014			160.00	
160	G & O SUPPLY, INC.	150113	10/06/2014	10/03/2014	2		6,480.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	15" POLYETHYLENE PIPE		T140679	09/16/2014	140679		2,592.00	
	160-300-634	15" POLYETHYLENE PIPE		T140679	09/16/2014	140679		3,888.00	
FUND TOTAL 160 Claims		1 to	2 Checks	2 Total	54,384.27	Manual	Held	Total	54,384.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	C SPIRE WIRELESS Account Number 190-282-502	150047	10/06/2014	10/02/2014	1	P.O.	61.96		
		Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2014		Amount	61.96	
190	KATIE TRUNDT Account Number 190-282-480	150057	10/06/2014	10/02/2014	2	P.O.	107.52		
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/01/2014		Amount	107.52	
190	KATIE TRUNDT Account Number 190-282-480	150058	10/06/2014	10/02/2014	3	P.O.	131.26		
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/11/2014		Amount	131.26	
190	HAZEL CUNNINGHAM Account Number 190-282-480	150059	10/06/2014	10/02/2014	4	P.O.	207.17		
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/12/2014		Amount	207.17	
FUND TOTAL 190 Claims		1 to	4 Checks	4 Total	507.91	Manual	Held	Total	507.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	150048	10/06/2014	10/02/2014	2		74.10	
	Account Number 191-283-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2014	P.O.	Amount	74.10
191	REDITEST SCREENING DEVICES	150099	10/06/2014	10/03/2014	3		1,728.00	
	Account Number 191-283-506 191-283-506	Description DRUG TESTING FEES DRUG TESTING FEES		Invoice # 482610 483658	Date 09/15/2014 09/23/2014	P.O.	Amount	864.00 864.00
FUND TOTAL 191 Claims		2 to	3 Checks	2 Total	1,802.10 Manual		Held	Total 1,802.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST Description MDB SO REFUNDING, SERIES 2009	150007	10/06/2014	10/01/2014 Invoice # 112	1 Date 10/01/2014 P.O.	30,343.75 Amount	30,343.75
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST Description GO REFUNDING SERIES 2012	150008	10/06/2014	10/01/2014 Invoice # 114	2 Date 10/01/2014 P.O.	130,475.00 Amount	130,475.00
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST Description GO REFUNDING, SERIES 2006	150009	10/06/2014	10/01/2014 Invoice # 115	3 Date 10/01/2014 P.O.	44,931.27 Amount	44,931.27
226	BANCORPSOUTH BANK Account Number 226-800-802	Description G.O. RD & BRIDGE, '2007	150014	10/06/2014	10/01/2014 Invoice # 109	4 Date 10/01/2014 P.O.	52,775.01 Amount	52,775.01
226	FIRST NATIONAL BANK OF CLARKSDALE Account Number 226-800-802	Description GO RFDGING '2014	150096	10/06/2014	10/03/2014 Invoice # 9-25-14	5 Date 09/30/2014 P.O.	35,593.75 Amount	35,593.75
FUND TOTAL 226 Claims		1 to	5 Checks	5 Total	294,118.78 Manual	Held	Total	294,118.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	DICKERSON & BOWEN, INC. Account Number 308-328-953	150060	10/06/2014	10/02/2014	1		66,937.89	
	Description RICE ROAD CONSTRUCTION PROJECT			Invoice # #6	Date 09/30/2014	P.O.	Amount	66,937.89
308	WARNOCK & ASSOCIATES, LLC Account Number	150077	10/06/2014	10/02/2014	2		54,003.91	
	308-326-555 308-335-555 308-323-555 308-330-555 308-346-555 308-328-555			Description CHURCH ROAD LOST RABBIT PROVIDENCE ROAD KING RANCH ROAD CLARKDELL ROAD RICE ROAD PHASE III	Invoice # 6327 6129 6315 6328 6329 6331	Date 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	P.O.	Amount 22,937.75 189.96 2,848.04 12,092.31 15,705.85 230.00
FUND TOTAL 308 Claims		1 to	2 Checks	2 Total	120,941.80	Manual	Held	Total 120,941.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	150078	10/06/2014	10/02/2014	1	P.O.	19,699.64	
		Description		Invoice #	Date		Amount	
		SULPHUR SPRINGS PARK		6200	09/29/2014			19,699.64
FUND TOTAL 309 Claims	1 to	1 Checks	1 Total	19,699.64	Manual	Held	Total	19,699.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	150023	10/06/2014	10/02/2014	2		2,044.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY 428-53-9558			10/02/2014			2,044.94
	681-000-104	OCTOBER PAYROLL			10/02/2014			
FUND TOTAL	681 Claims	2 to	2 Checks	1 Total	2,044.94	Manual	Held	Total 2,044.94

SUMMARY OF ALL FUNDS

FUND 1	Claims	2 to	59 Checks	57 Total	251,874.41 Manual		Held	Total	251,874.41
FUND 12	Claims	2 to	7 Checks	6 Total	24,258.98 Manual		Held	Total	24,258.98
FUND 14	Claims	1 to	1 Checks	1 Total	27,363.00 Manual		Held	Total	27,363.00
FUND 15	Claims	1 to	1 Checks	Total	Manual	80,216.11	Held	Total	80,216.11
FUND 97	Claims	1 to	1 Checks	1 Total	335.07 Manual		Held	Total	335.07
FUND 105	Claims	2 to	5 Checks	4 Total	1,023.24 Manual		Held	Total	1,023.24
FUND 115	Claims	2 to	6 Checks	5 Total	16,197.00 Manual		Held	Total	16,197.00
FUND 150	Claims	2 to	11 Checks	10 Total	147,391.85 Manual		Held	Total	147,391.85
FUND 160	Claims	1 to	2 Checks	2 Total	54,384.27 Manual		Held	Total	54,384.27
FUND 190	Claims	1 to	4 Checks	4 Total	507.91 Manual		Held	Total	507.91
FUND 191	Claims	2 to	3 Checks	2 Total	1,802.10 Manual		Held	Total	1,802.10
FUND 226	Claims	1 to	5 Checks	5 Total	294,118.78 Manual		Held	Total	294,118.78
FUND 308	Claims	1 to	2 Checks	2 Total	120,941.80 Manual		Held	Total	120,941.80
FUND 309	Claims	1 to	1 Checks	1 Total	19,699.64 Manual		Held	Total	19,699.64
FUND 681	Claims	2 to	2 Checks	1 Total	2,044.94 Manual		Held	Total	2,044.94
Total for all Funds			Checks	101 Total	961,942.99 Manual	80,216.11	Held	Total	1,042,159.10