

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIAZ, LUIS	150118	10/20/2014	10/07/2014	65		569.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0194	09/29/2014			287.50
	001-161-581	INTERPRETER		0195	10/08/2014			282.48
001	STAMPS-A-MILLION	150120	10/20/2014	10/07/2014	66		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		11086	09/29/2014			59.80
001	THE CLARION LEDGER	150121	10/20/2014	10/07/2014	67		144.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		CL-7053022	10/06/2014			144.00
001	COTHERN COMPUTER SYSTEMS INC	150122	10/20/2014	10/07/2014	68		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002466	09/27/2014			1,250.00
001	MISSISSIPPI COLLEGE SCHOOL OF BUSINESS	150124	10/20/2014	10/07/2014	69		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	SEMINARS-LORETTA PHILLIPS			10/07/2014			200.00
001	METRIX SOLUTIONS	150125	10/20/2014	10/07/2014	70		4,876.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		15138	09/30/2014			632.00
	001-152-544	MAINTENANCE CONTRACTS		15179	10/13/2014			2,742.50
	001-152-544	MAINTENANCE CONTRACTS		15180	10/13/2014			1,502.10
001	RAYBORN HARVEY J., CSR	150126	10/20/2014	10/07/2014	71		158.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1724	09/30/2014			158.40
001	METRIX SOLUTIONS	150127	10/20/2014	10/07/2014	72		118.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		15141	09/30/2014			118.06
001	METRIX SOLUTIONS	150128	10/20/2014	10/07/2014	73		809.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		15130	09/30/2014			809.53
001	TEC	150129	10/20/2014	10/07/2014	74		635.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		795147	10/01/2014			317.62
	001-104-502	PHONE SERVICE		795147	10/01/2014			317.62
001	THYSSENKRUPP ELEVATOR CORPORATION	150130	10/20/2014	10/07/2014	75	9102014	9,856.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3001309623	10/01/2014			816.00
	001-151-544	MAINTENANCE CONTRACTS		3001309503	10/01/2014			2,139.57
	001-151-544	MAINTENANCE CONTRACTS		3001309613	10/01/2014			3,471.53
	001-151-544	MAINTENANCE CONTRACTS		3001309569	10/01/2014			3,429.75

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001	CANTON MUNIC. UTILITIES	150131	10/20/2014	10/07/2014	76		1,369.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	10/01/2014			1,357.42
	001-450-510	UTILITIES		22217-4	10/01/2014			12.00
001	CANTON MUNIC. UTILITIES	150132	10/20/2014	10/07/2014	77		24,129.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		39663-0	10/01/2014			51.38
	001-151-510	UTILITIES		20204-4	10/01/2014			15.00
	001-151-510	UTILITIES		15783-4	10/01/2014			10,600.61
	001-151-510	UTILITIES		20203-6	10/01/2014			6,560.25
	001-151-510	UTILITIES		38286-1	10/01/2014			180.62
	001-151-510	UTILITIES		32461-6	10/01/2014			41.82
	001-151-510	UTILITIES		37543-6	10/01/2014			1,490.47
	001-151-510	UTILITIES		1889-5	10/01/2014			1,179.39
	001-151-510	UTILITIES		19850-7	10/01/2014			3,362.27
	001-151-510	UTILITIES		37542-8	10/01/2014			647.73
001	CANTON MUNIC. UTILITIES	150133	10/20/2014	10/07/2014	78		5,805.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		38014-7	10/01/2014			327.49
	001-151-510	UTILITIES		46023-8	10/01/2014			555.90
	001-200-510	UTILITIES		3588-1	10/01/2014			2,500.95
	001-220-510	UTILITIES		13561-6	10/01/2014			2,421.54
001	YAZOO COUNTY YOUTH COURT	150134	10/20/2014	10/07/2014	79		11,070.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			10/02/2014			11,070.00
001	THE CLARION LEDGER	150138	10/20/2014	10/07/2014	80		481.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004732605	09/28/2014			481.86
001	WEBB'S PHARMACY	150139	10/20/2014	10/07/2014	81		141.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES		GOMEZ	10/01/2014			100.54
	001-163-552	MEDICAL FEES		WARE	10/01/2014			25.30
	001-163-552	MEDICAL FEES		VARDAMAN	10/01/2014			15.22
001	MADISON ACE HARDWARE	150140	10/20/2014	10/07/2014	82		8.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		590281	10/03/2014			8.58
001	CAPITAL LOCKSMITH COMPANY, LLC	150141	10/20/2014	10/07/2014	83		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		406005	10/02/2014			92.00

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001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	150142	10/20/2014	10/07/2014	84	1014770MCC	3,417.50	3,417.50
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		1014770MCC	10/01/2014			
001	MITCHELL LUCY Account Number 001-160-581	150143	10/20/2014	10/07/2014	85	14-047	400.00	400.00
		Description		Invoice #	Date	P.O.	Amount	
		COURT REPORTER		14-047	10/02/2014			
001	AT&T Account Number 001-200-502	150144	10/20/2014	10/08/2014	86	6018595498	399.94	399.94
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		6018595498	09/22/2014			
001	BUFKIN MECHANICAL, INC Account Number 001-220-540	150145	10/20/2014	10/08/2014	87	70471	2,938.00	655.00
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		70471	09/29/2014			
		BUILDING AND GROUND REPAIR		70472	09/29/2014			165.00
		BUILDING AND GROUND REPAIR		70473	09/29/2014			408.00
		BUILDING AND GROUND REPAIR		70474	09/29/2014			125.00
		BUILDING AND GROUND REPAIR		70475	09/29/2014			524.00
		BUILDING AND GROUND REPAIR		70476	09/29/2014			145.00
		BUILDING AND GROUND REPAIR		70477	09/29/2014			348.00
		BUILDING AND GROUND REPAIR		70488	10/01/2014			568.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-540	150146	10/20/2014	10/08/2014	88	LS410	1,148.09	834.88
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		LS410	09/26/2014			
		BUILDING AND GROUND REPAIR		LS415	09/29/2014			313.21
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	150147	10/20/2014	10/08/2014	89	9102014	11,041.02	6,889.02
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		3009	10/03/2014			
		MEDICAL FEES		3009	10/03/2014			4,152.00
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-220-581	150148	10/20/2014	10/08/2014	90	6516	30.00	30.00
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		6516	09/30/2014			
001	QCHC, INC. Account Number 001-220-552	150150	10/20/2014	10/08/2014	91	9102014	50,039.96	50,039.96
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		1622	09/04/2014			
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-646	150153	10/20/2014	10/08/2014	92	IV48570	852.64	20.66
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		IV48570	10/01/2014			
		PARKS MAINTENANCE		ES04654	09/22/2014			831.98
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581	150157	10/20/2014	10/08/2014	93	1083353	509.60	184.10
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1083353	09/30/2014			
		OTHER CONTRACTUAL SERVICES		1083381	09/30/2014			325.50

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001	TAIMERICA MANAGEMENT COMPANY Account Number 001-100-581	150158	10/20/2014	10/08/2014	94		3,155.61	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		390	10/03/2014			3,155.61
001	WHITTEN GROUP, PA Account Number 001-100-581	150159	10/20/2014	10/08/2014	95		116.80	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		2753	09/30/2014			116.80
001	MODERN MARKETING Account Number 001-265-646 001-265-646 001-265-646	150160	10/20/2014	10/08/2014	96		680.73	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		MMI104741	09/23/2014			124.50
		OTHER SUPPLIES/MATERIALS		MMI105021	10/06/2014			264.85
		OTHER SUPPLIES/MATERIALS		MMI105020	10/06/2014			291.38
001	LOWE'S Account Number 001-151-646	150162	10/20/2014	10/10/2014	97		47.46	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		909035	09/03/2014			47.46
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	150165	10/20/2014	10/10/2014	98	9102014	169.92	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES			10/07/2014			169.92
001	CANTON FARM EQUIP.CO, INC Account Number 001-530-546 001-530-546	150170	10/20/2014	10/10/2014	99		83.95	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		132421	09/26/2014			31.14
		PARKS MAINTENANCE		132605	10/10/2014			52.81
001	ENTERGY Account Number 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546	150174	10/20/2014	10/10/2014	100		1,414.89	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		116706458	09/23/2014			56.65
		PARKS MAINTENANCE		112629258	09/19/2014			1.45
		PARKS MAINTENANCE		49556491	09/22/2014			55.31
		PARKS MAINTENANCE		88041397	09/22/2014			24.49
		PARKS MAINTENANCE		111753893	09/23/2014			610.68
		PARKS MAINTENANCE		96202650	09/22/2014			17.90
		PARKS MAINTENANCE		16082497	09/22/2014			648.41
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546 001-530-546	150182	10/20/2014	10/10/2014	101		310.00	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		312375A	09/11/2014			70.00
		PARKS MAINTENANCE		312372A	09/12/2014			100.00
		PARKS MAINTENANCE		312373A	09/15/2014			140.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546 001-151-646 001-151-646 001-151-646	150186	10/20/2014	10/10/2014	102		178.42	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		10408472	09/26/2014			6.60
		PARKS MAINTENANCE		10408522	09/26/2014			20.13
		OTHER SUPPLIES/MATERIALS		10410158	10/13/2014			9.18
		OTHER SUPPLIES/MATERIALS		10410100	10/13/2014			92.07
		OTHER SUPPLIES/MATERIALS		10409952	10/10/2014			30.21

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001	PHILLIPS LUMBER & HOME CENTER	150186	10/20/2014	10/10/2014	102		178.42	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10409733	10/08/2014			12.95
	001-530-546	PARKS MAINTENANCE		10409669	10/08/2014			7.28
001	LEADS ONLINE, LLC.	150213	10/20/2014	10/10/2014	103		1,668.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		229515	10/01/2014			1,668.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC	150214	10/20/2014	10/10/2014	104		326.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20140930	09/30/2014			326.50
001	STATE TREASURER FUND: 3601 AGENCY: 601	150215	10/20/2014	10/10/2014	105		448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P5227241	08/31/2014			224.00
	001-200-581	OTHER CONTRACTUAL SERVICES		P5227593	09/30/2014			224.00
001	METRIX SOLUTIONS	150222	10/20/2014	10/10/2014	106		2,366.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL VENUE TABLET		15142	09/30/2014	140669		1,032.95
	001-152-919	STANDARD DELL LAPTOP		15132	09/30/2014	140647		1,333.20
001	ID GROUP, INC	150224	10/20/2014	10/10/2014	107		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	CAMERA REPAIRS-JAIL		39665	09/25/2014	140710		1,500.00
001	PORTABLE ON DEMAND STORAGE, PODS	150225	10/20/2014	10/10/2014	108		2,414.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		10001	10/01/2014	140692		2,156.60
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		023-077272	09/30/2014	140692		129.00
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		023-077273	09/30/2014	140692		129.00
001	AT&T MOBILITY, LLC	150226	10/20/2014	10/13/2014	109		3,966.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	09/19/2014			3,966.65
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	150229	10/20/2014	10/13/2014	110		405.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20140930	09/30/2014			270.08
	001-104-581	OTHER CONTRACTUAL SERVICES		20140930	09/30/2014			135.04
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	150231	10/20/2014	10/13/2014	111	9102014	59.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536845508	09/17/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536853336	09/24/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536861186	10/01/2014			19.89
001	BOOTS & MORE, INC	150232	10/20/2014	10/13/2014	112		121.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3975	09/13/2014			121.99

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001	CIRCUIT COURT JURY ACCOUNT	150233	10/20/2014	10/13/2014	113		5,932.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/24/2014			1,962.00
	001-161-575	JURY & WITNESS FEES			10/07/2014			3,398.20
	001-161-575	JURY & WITNESS FEES			10/09/2014			571.80
001	CANTON FARM EQUIP.CO, INC	150234	10/20/2014	10/13/2014	114		1.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		132390	09/24/2014			1.85
001	CINTAS CORPORATION #210	150236	10/20/2014	10/13/2014	115		69.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210686617	10/08/2014			69.89
001	CENTRAL MS.PLANN/DEV.DIST	150238	10/20/2014	10/13/2014	116		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		570	10/03/2014			2,867.97
	001-440-530	RENT		570	10/03/2014			2,607.24
	001-631-530	RENT		570	10/03/2014			7,561.00
001	DIXIE SPRINGS OF JACKSON, INC.	150241	10/20/2014	10/13/2014	117		130.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		032123	09/18/2014			21.48
	001-151-510	UTILITIES		032129	09/18/2014			6.99
	001-151-510	UTILITIES		032136	09/18/2014			21.48
	001-151-510	UTILITIES		032137	09/18/2014			27.96
	001-151-510	UTILITIES		032133	09/18/2014			6.99
	001-151-510	UTILITIES		032134	09/18/2014			13.98
	001-151-510	UTILITIES		032135	09/18/2014			6.99
	001-151-510	UTILITIES		032127	09/18/2014			24.72
001	DIXIE SPRINGS OF JACKSON, INC.	150242	10/20/2014	10/13/2014	118		48.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		032130	09/18/2014			6.99
	001-151-510	UTILITIES		032131	09/18/2014			20.97
	001-151-510	UTILITIES		032132	09/18/2014			20.97
001	ENTERGY	150243	10/20/2014	10/13/2014	119		2,242.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15895865	09/16/2014			319.56
	001-151-510	UTILITIES		111313011	10/02/2014			1,923.40
001	HAILEY ANIMAL HOSPITAL	150244	10/20/2014	10/13/2014	120		200.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		65900	09/18/2014			89.75
	001-200-581	OTHER CONTRACTUAL SERVICES		65417	08/25/2014			111.00

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001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	150245	10/20/2014	10/13/2014	121		2.30	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 37176896	Date 09/17/2014	P.O.	Amount	2.30
001	MADISON COUNTY COOP Account Number 001-220-646	150247	10/20/2014	10/13/2014	122		73.90	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 352413	Date 10/01/2014	P.O.	Amount	73.90
001	OFFICE DEPOT INC Account Number 001-100-603 001-160-603 001-100-603 001-100-603	150249	10/20/2014	10/13/2014	123		894.65	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 2015991001 1720324005 3119611001 3119700001	Date 09/25/2014 09/26/2014 10/03/2014 10/02/2014	P.O.	Amount	430.52 400.50 50.98 12.65
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-151-646 001-220-646	150251	10/20/2014	10/13/2014	124		311.29	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 10409213 10409212 10409077 10409382 10409373 10409161 10409977	Date 10/03/2014 10/03/2014 10/02/2014 10/06/2014 10/06/2014 10/02/2014 10/10/2014	P.O.	Amount	12.28 127.01 14.87 3.00 127.13 23.50 3.50
001	ROBERTS INS. AGENCY Account Number 001-101-570	150252	10/20/2014	10/13/2014	125		439.00	
		Description FIDELITY-RONNIE LOTT		Invoice # 15089	Date 09/26/2014	P.O.	Amount	439.00
001	STAMPS-A-MILLION Account Number 001-104-603	150254	10/20/2014	10/13/2014	126		158.40	
		Description OFFICE SUPPLIES		Invoice # 11087	Date 10/06/2014	P.O.	Amount	158.40
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-200-603 001-220-603 001-220-603 001-200-603	150255	10/20/2014	10/13/2014	127		664.76	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3243139508 3242545990 3242545989 3242545988 3242545987 3243674448	Date 09/20/2014 09/13/2014 09/13/2014 09/13/2014 09/13/2014 09/27/2014	P.O.	Amount	79.85 93.83 278.95 124.99 9.99 77.15
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-200-502 001-100-502	150256	10/20/2014	10/13/2014	128	9102014	2,766.50	
		Description PHONE SERVICE PHONE SERVICE		Invoice # 6018592345 6018555500	Date 10/03/2014 10/03/2014	P.O.	Amount	975.19 1,791.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	150263	10/20/2014	10/13/2014	129		861.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3726	10/03/2014		42.95	
	001-265-691	UNIFORMS/WEARING APPAREL		3714	10/02/2014		206.85	
	001-220-691	UNIFORMS/WEARING APPAREL		3734	10/07/2014		612.00	
001	VALLEY SERVICES INC	150264	10/20/2014	10/13/2014	130	9102014	15,771.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		201236	09/30/2014		7,956.75	
	001-220-579	FEEDING PRISONERS		201492	10/05/2014		4,502.62	
	001-220-579	FEEDING PRISONERS		201493	10/06/2014		3,311.94	
001	MISS. ASSOCIATION OF SUPERVISORS	150266	10/20/2014	10/13/2014	131		2,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	ANNUAL DUES		9313	10/01/2014		2,025.00	
001	LATANYA J. ALLEN	150267	10/20/2014	10/13/2014	132		416.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/02/2014		416.41	
001	CHRISTY GLEASON	150268	10/20/2014	10/13/2014	133		73.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			10/13/2014		73.92	
001	MADISON COUNTY DEPT OF HUMAN SERVICES	150269	10/20/2014	10/13/2014	134		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-451-701	GRANTS & SUBSIDIES			10/06/2014		7,000.00	
001	KRISTOPHER A WILKINSON	150270	10/20/2014	10/13/2014	135		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			10/12/2014		400.00	
001	HOLMES, TOSHIRA	150271	10/20/2014	10/13/2014	136		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			10/12/2014		320.00	
001	ROYZELL HOLMES	150272	10/20/2014	10/13/2014	137		960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			10/12/2014		960.00	
001	SHRED-IT JACKSON	150273	10/20/2014	10/13/2014	138		138.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9404257659	09/29/2014		49.01	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404279724	10/06/2014		89.20	
001	GRAINGER	150279	10/20/2014	10/13/2014	139		344.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9554994617	09/29/2014		153.00	
	001-220-641	BLDG REPAIR SUPPLIES		9557524031	10/01/2014		191.62	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LAWRENCE PRINTING COMPANY INC Account Number 001-200-603	150280	10/20/2014	10/13/2014	140 Invoice # 78163	Date 10/01/2014 P.O.	400.27 Amount	400.27
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	150281	10/20/2014	10/13/2014	141 Invoice # 520555	Date 09/30/2014 P.O.	114.00 Amount	114.00
001	OZBORN COMMUNICATIONS Account Number 001-200-646	150282	10/20/2014	10/13/2014	142 Invoice # 18399	Date 10/06/2014 P.O.	19.00 Amount	19.00
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	150283	10/20/2014	10/13/2014	143 Invoice # 1-166851	Date 09/30/2014 P.O.	25.00 Amount	25.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	150286	10/20/2014	10/14/2014	144 Invoice #	Date 10/08/2014 P.O.	2,975.00 Amount	2,975.00
001	DEMENT PRINTING CO. Account Number 001-100-603	150287	10/20/2014	10/14/2014	145 Invoice # 0141040001	Date 10/07/2014 P.O.	33.89 Amount	33.89
001	VENTURE TECHNOLOGIES Account Number 001-152-581	150288	10/20/2014	10/14/2014	146 Invoice # 5574110	Date 10/09/2014 P.O.	107.90 Amount	107.90
001	INTERNET CONTENT MANAGEMENT, INC Account Number 001-152-616	150289	10/20/2014	10/14/2014	147 Invoice # 12517	Date 10/14/2014 P.O.	15,949.00 Amount	15,949.00
001	ID GROUP, INC Account Number 001-103-603	150290	10/20/2014	10/14/2014	148 Invoice # 39817	Date 10/08/2014 P.O.	21.00 Amount	21.00
001	OFFICE NETWORK Account Number 001-103-603	150291	10/20/2014	10/14/2014	149 Invoice # 80920	Date 10/09/2014 P.O.	308.58 Amount	308.58
001	QUINN BUSINESS SERVICES Account Number 001-103-603	150292	10/20/2014	10/14/2014	150 Invoice # 6264	Date 10/13/2014 P.O.	231.00 Amount	231.00
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-581	150293	10/20/2014	10/14/2014	151 Invoice # 6341	Date 10/13/2014 P.O.	9,400.00 Amount	9,400.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC	150296	10/20/2014	10/14/2014	152		618.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		827	10/01/2014			618.36
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	150297	10/20/2014	10/14/2014	153	9102014	130.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536869024	10/08/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536853335	09/24/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536864403	10/03/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536869027	10/08/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536872168	10/10/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536869023	10/08/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536861184	10/01/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536798237	08/06/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536806175	08/13/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536814073	08/20/2014			10.99
001	RHINE CHESTEEN	150298	10/20/2014	10/14/2014	154		240.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			10/14/2014			240.80
001	TINA WILKINSON	150299	10/20/2014	10/14/2014	155		531.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER			09/19/2014			531.00
001	TINA WILKINSON	150300	10/20/2014	10/14/2014	156		57.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/19/2014			57.12
001	CANTON MUNICIPAL SCHOOLS	150301	10/20/2014	10/14/2014	157		2,948.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/14/2014			2,948.23
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	150302	10/20/2014	10/14/2014	158		19,619.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/14/2014			19,619.66
001	CITY OF MADISON	150303	10/20/2014	10/14/2014	159		1,174.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/14/2014			1,174.63
001	CITY OF RIDGELAND	150304	10/20/2014	10/14/2014	160		3,234.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/14/2014			3,234.90
001	CITY OF CANTON	150305	10/20/2014	10/14/2014	161		1,278.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			10/14/2014			1,278.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWN OF FLORA Account Number 001-000-283	150306	10/20/2014	10/14/2014	162		115.77	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/14/2014	P.O.	Amount	115.77
001	CITY OF JACKSON Account Number 001-000-283	150310	10/20/2014	10/14/2014	163		81.33	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/14/2014	P.O.	Amount	81.33
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645	150330	10/20/2014	10/15/2014	164	9102014	10.99	
		Description JANITORIAL SUPPLIES		Invoice # 1536821930	Date 08/27/2014	P.O.	Amount	10.99
001	MYRTIS SIMS Account Number 001-121-480	150333	10/20/2014	10/15/2014	165		33.04	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/15/2014	P.O.	Amount	33.04
001	WEST GROUP PAYMENT CTR Account Number 001-531-601	150334	10/20/2014	10/15/2014	166		1,132.65	
		Description LAW LIBRARY MATERIALS		Invoice # 830423963	Date 10/01/2014	P.O.	Amount	1,132.65
001	PORTABLE ON DEMAND STORAGE, PODS Account Number 001-151-907	150335	10/20/2014	10/15/2014	167		154.00	
		Description CIRCUIT COURT BLDG POD		Invoice # 023-077520	Date 10/08/2014	P.O. 140692	Amount	154.00
001	SECRETARY OF STATE Account Number 001-450-603	150341	10/20/2014	10/16/2014	168		25.00	
		Description NOTARY-JANICE CATCHINGS		Invoice #	Date 09/30/2014	P.O.	Amount	25.00
FUND TOTAL	1 Claims	65 to	168 Checks	95 Total	178,397.69 Manual	89,846.37 Held	Total	268,244.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MANNING TIRE CO., INC. Account Number 012-190-542	150123	10/20/2014	10/07/2014	10	10	49.95	
					Invoice #	Date	P.O.	
					77426	09/29/2014		49.95
FUND TOTAL	12 Claims	10	to	10 Checks	1 Total	49.95 Manual	Held	Total 49.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	150152	10/20/2014	10/08/2014	2		11,585.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	10/01/2014			11,585.02
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	150230	10/20/2014	10/13/2014	3	9102014	53,796.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		141009B000	10/09/2014			53,796.97
FUND TOTAL	15 Claims	2 to	3 Checks	1 Total	11,585.02	Manual	53,796.97	Held
							Total	65,381.99

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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	150307	10/20/2014	10/14/2014	1		451.25	
						P.O. 10/14/2014		451.25
FUND TOTAL	95 Claims	1 to	1 Checks	1 Total	451.25 Manual	Held	Total	451.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS Account Number 097-230-919	150217	10/20/2014	10/10/2014	3	P.O. 140672	1,925.90 Amount	1,925.90
		Description PORTABLE RADIOS (5)		Invoice # 18394	Date 09/30/2014			
097	OZBORN COMMUNICATIONS Account Number 097-230-919	150248	10/20/2014	10/13/2014	4	P.O.	727.68 Amount	727.68
		Description OTHER MACHINERY & EQUIP		Invoice # 18403	Date 10/09/2014			
FUND TOTAL	97 Claims	3 to	4 Checks	2 Total	2,653.58	Manual	Held	Total 2,653.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	LOWE'S	150164	10/20/2014	10/10/2014	9		85.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		909375	09/23/2014			85.48
105	BFI LITTLE DIXIE LANDFILL	150196	10/20/2014	10/10/2014	10		8,954.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		27108	09/30/2014			8,954.80
105	CANTON MUNIC. UTILITIES	150197	10/20/2014	10/10/2014	11		2,029.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-510	UTILITIES		13787-7	10/01/2014			323.95
	105-340-510	UTILITIES		13786-9	10/01/2014			1,705.30
105	CINTAS CORPORATION #210	150198	10/20/2014	10/10/2014	12		337.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210682959	09/30/2014			168.57
	105-340-535	UNIFORM RENTAL		210685851	10/07/2014			168.57
105	CALIFORNIA CONTRACTORS SUPPLIES, INC	150199	10/20/2014	10/10/2014	13		717.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		46011	09/30/2014			717.60
105	DEEP SOUTH SUSPENSION & ACCESSORIES	150200	10/20/2014	10/10/2014	14		490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	ROAD MACH & EQUIPMENT REPAIRS		37710	10/01/2014			490.00
105	FLEETPRIDE	150201	10/20/2014	10/10/2014	15		534.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		64163055	10/06/2014			534.52
105	HOL-MAC CORP	150202	10/20/2014	10/10/2014	16		693.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		326580	09/19/2014			46.50
	105-340-681	REPAIR PARTS		326606	09/23/2014			647.23
105	JACKSON AIR & HYDRAULICS	150203	10/20/2014	10/10/2014	17		258.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		49060	09/30/2014			258.45
105	MCGRAW "GOTTA GO"	150204	10/20/2014	10/10/2014	18		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		312374A	09/03/2014			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		312376A	09/23/2014			70.00
105	MIKE'S AUTO PARTS	150205	10/20/2014	10/10/2014	19		133.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		5780902475	10/07/2014			113.15
	105-340-681	REPAIR PARTS		5780902607	10/08/2014			20.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
105	OFFICE DEPOT INC Account Number 105-340-603	150206	10/20/2014	10/10/2014	20 Invoice # 2569604001	09/30/2014 Date P.O.	71.81 Amount	71.81					
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681	150207	10/20/2014	10/10/2014	21 Invoice # 3242810055 3242810035 3242820035	10/08/2014 Date 10/08/2014 10/09/2014 P.O.	342.28 Amount	507.52 16.58 -181.82					
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646 105-340-646 105-340-646 105-340-646 105-340-646 105-340-646 105-340-646	150208	10/20/2014	10/10/2014	22 Invoice # 10408545 10408884 10409064 10409080 10409274 10409427 10409524 10409523	09/26/2014 Date 09/30/2014 10/02/2014 10/02/2014 10/03/2014 10/06/2014 10/07/2014 10/07/2014 P.O.	558.34 Amount	192.79 46.23 27.35 110.76 17.84 53.51 41.27 68.59					
105	RADIATOR WAREHOUSE, INC Account Number 105-340-541	150209	10/20/2014	10/10/2014	23 Invoice # 59840	09/24/2014 Date P.O.	375.00 Amount	375.00					
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	150210	10/20/2014	10/10/2014	24 Invoice # 7140 7151	09/30/2014 Date 10/01/2014 P.O.	1,904.50 Amount	1,454.50 450.00					
105	STRONG'S AUTO PARTS Account Number 105-340-681	150211	10/20/2014	10/10/2014	25 Invoice # 273023	10/09/2014 Date P.O.	14.99 Amount	14.99					
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	150212	10/20/2014	10/10/2014	26 Invoice # FI10981	9102014 Date 10/09/2014 P.O.	29.84 Amount	29.84					
FUND TOTAL 105 Claims		9	to	26	Checks	17	Total	17,671.35	Manual	29.84	Held	Total	17,701.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
121	CANTON MUNIC. UTILITIES	150237	10/20/2014	10/13/2014	3			19.77	
	Account Number		Description	Invoice #	Date	P.O.		Amount	
	121-251-510		UTILITIES	35579-2	10/01/2014			19.77	
FUND TOTAL	121 Claims	3 to	3 Checks	1 Total	19.77 Manual		Held	Total	19.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	THE CLARION LEDGER	150137	10/20/2014	10/07/2014	15		115.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		0004732605	09/28/2014			115.28
150	LOWE'S	150163	10/20/2014	10/10/2014	16		56.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		910810	09/03/2014			56.02
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	150166	10/20/2014	10/10/2014	17	9102014	164.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536853337	09/24/2014			54.85
	150-300-645	JANITORIAL SUPPLIES		1536861187	10/01/2014			54.85
	150-300-645	JANITORIAL SUPPLIES		1536869026	10/08/2014			54.85
150	MISSISSIPPI AG COMPANY, INC.	150167	10/20/2014	10/10/2014	18		11.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P16338	09/25/2014			11.84
150	CINTAS CORPORATION #210	150168	10/20/2014	10/10/2014	19		1,521.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210685849	10/07/2014			34.13
	150-300-535	UNIFORM RENTAL		210685850	10/07/2014			818.44
	150-300-535	UNIFORM RENTAL		210682957	09/30/2014			34.13
	150-300-535	UNIFORM RENTAL		210682958	09/30/2014			635.28
150	CINTAS FIRST AID & SAFETY	150169	10/20/2014	10/10/2014	20		76.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5001894047	09/24/2014			76.30
150	CANTON FARM EQUIP.CO, INC	150171	10/20/2014	10/10/2014	21		572.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		132476	09/30/2014			102.05
	150-300-681	REPAIR PARTS		132582	10/09/2014			470.60
150	CUSTOM PRODUCTS CORP	150172	10/20/2014	10/10/2014	22	9102014	997.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		254618	09/24/2014			997.73
150	DEVINEY RENTAL & SUPPLY	150173	10/20/2014	10/10/2014	23		25.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV48686	10/06/2014			25.98
150	ENTERGY	150175	10/20/2014	10/10/2014	24		137.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		86746237	09/22/2014			24.63
	150-300-510	UTILITIES		19695444	09/24/2014			16.21
	150-300-510	UTILITIES		65340879	09/16/2014			22.15
	150-300-510	UTILITIES		45923513	09/24/2014			21.25
	150-300-510	UTILITIES		15848955	09/25/2014			5.11
	150-300-510	UTILITIES		65223778	09/16/2014			19.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	150175	10/20/2014	10/10/2014	24		137.66	(CONTINUED)
	Account Number 150-300-510	Description UTILITIES		Invoice # 92508720	Date 09/19/2014	P.O.	Amount	29.09
150	FASTENAL COMPANY, INC	150176	10/20/2014	10/10/2014	25		56.98	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # MSJA132573	Date 10/06/2014	P.O.	Amount	137.74
	150-300-681	REPAIR PARTS		MSJA131526	07/24/2014			-80.76
150	FLEETPRIDE	150177	10/20/2014	10/10/2014	26		856.71	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 63923620	Date 09/24/2014	P.O.	Amount	115.36
	150-300-681	REPAIR PARTS		64044107	09/30/2014			208.64
	150-300-681	REPAIR PARTS		64262719	10/09/2014			228.49
	150-300-681	REPAIR PARTS		64276523	10/10/2014			304.22
150	JWH EQUIPMENT, LLC	150178	10/20/2014	10/10/2014	27		564.00	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # IJ07818	Date 09/29/2014	P.O.	Amount	564.00
150	JOANNA STRICKLIN	150179	10/20/2014	10/10/2014	28		411.00	
	Account Number 150-300-631	Description GRAVEL		Invoice # 1041	Date 10/01/2014	P.O.	Amount	411.00
150	KRAFT AUTO PARTS, INC.	150180	10/20/2014	10/10/2014	29		342.12	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 37175756	Date 08/26/2014	P.O.	Amount	17.37
	150-300-681	REPAIR PARTS		37177693	10/02/2014			81.95
	150-300-644	SMALL TOOLS		37177667	10/02/2014			165.85
	150-300-681	REPAIR PARTS		37177660	10/02/2014			76.95
150	LYLE MACHINERY, INC.	150181	10/20/2014	10/10/2014	30		95.06	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # P36374	Date 09/30/2014	P.O.	Amount	95.06
150	MEL LUNA SAW CO.	150183	10/20/2014	10/10/2014	31		46.00	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 80752	Date 10/06/2014	P.O.	Amount	46.00
150	MIKE'S AUTO PARTS	150184	10/20/2014	10/10/2014	32		420.12	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 5780901789	Date 09/29/2014	P.O.	Amount	53.95
	150-300-644	SMALL TOOLS		5780901794	09/29/2014			133.98
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		5780902023	10/01/2014			53.64
	150-300-681	REPAIR PARTS		5780902070	10/02/2014			22.96
	150-300-681	REPAIR PARTS		5780902394	10/06/2014			124.40
	150-300-681	REPAIR PARTS		5780902472	10/07/2014			31.19
150	VANCLEAVE NATE M.	150185	10/20/2014	10/10/2014	33		2,182.80	
	Account Number 150-300-635	Description TOPPING & FILL DIRT		Invoice #	Date 09/29/2014	P.O.	Amount	786.60
	150-300-635	TOPPING & FILL DIRT			10/02/2014			736.20
	150-300-635	TOPPING & FILL DIRT			10/06/2014			660.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	150187	10/20/2014	10/10/2014	34		156.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10408724	09/29/2014		52.79	
	150-300-646	OTHER SUPPLIES/MATERIALS		10409529	10/07/2014		38.39	
	150-300-644	SMALL TOOLS		10409814	10/09/2014		65.27	
150	PARTS WASHER SERVICES, LLC	150188	10/20/2014	10/10/2014	35		221.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		42356	10/06/2014		221.90	
150	PUCKETT MACHINERY	150189	10/20/2014	10/10/2014	36		971.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5856970	09/25/2014		792.00	
	150-300-681	REPAIR PARTS		5856168	09/18/2014		179.52	
150	PUCKETT RENTS	150190	10/20/2014	10/10/2014	37		19.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		4638940001	09/26/2014		19.98	
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	150191	10/20/2014	10/10/2014	38		822.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		280	10/02/2014		822.00	
150	STRONG'S AUTO PARTS	150192	10/20/2014	10/10/2014	39		443.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		272491	09/26/2014		219.46	
	150-300-681	REPAIR PARTS		272465	09/26/2014		5.75	
	150-300-681	REPAIR PARTS		272690	10/01/2014		72.37	
	150-300-681	REPAIR PARTS		273026	10/09/2014		125.71	
	150-300-681	REPAIR PARTS		273043	10/09/2014		20.37	
150	STAPLES BUSINESS ADVANTAGE	150193	10/20/2014	10/10/2014	40		99.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3243139510	09/20/2014		99.43	
150	TRI-STATE TRUCK CENTER INC.	150194	10/20/2014	10/10/2014	41	9102014	880.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI09837	09/30/2014		174.36	
	150-300-681	REPAIR PARTS		FI08907	10/02/2014		78.33	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		FW36686	10/03/2014		486.35	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		FM18355	09/29/2014		-544.14	
	150-300-681	REPAIR PARTS		FI11217	10/10/2014		685.44	
150	WATSON QUALITY FORD	150195	10/20/2014	10/10/2014	42		179.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		24959	10/06/2014		27.80	
	150-300-681	REPAIR PARTS		25328	10/10/2014		151.35	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEL LUNA SAW CO. Account Number 150-300-919	150216	10/20/2014	10/10/2014	43 Invoice # 80751	Date P.O. 10/06/2014 150008	456.72 Amount	456.72
150	GCR TIRES & SERVICE Account Number 150-300-680	150218	10/20/2014	10/10/2014	44 Invoice # 63843772	9102014 P.O. 09/30/2014 140716	2,537.88 Amount	2,537.88
150	APAC-MISSISSIPPI INC Account Number 150-300-953 150-300-953 150-300-953 150-300-632 150-300-953 150-300-953	150219	10/20/2014	10/10/2014	45 Invoice # 4000049645 4000049663 4000049741 4000049795 4000049878 4000049776	Date P.O. 09/27/2014 140700 09/27/2014 140700 09/27/2014 140470 10/04/2014 140713 10/04/2014 140717 10/04/2014 140604	105,014.90 Amount	12,383.73 57,196.14 6,234.99 12,004.53 3,573.04 13,622.47
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	150221	10/20/2014	10/10/2014	46 Invoice # FW36482	9102014 P.O. 10/03/2014 140695	2,140.76 Amount	2,140.76
150	JWH EQUIPMENT, LLC Account Number 150-300-532 150-300-532	150223	10/20/2014	10/10/2014	47 Invoice # RJ02767 RJ02768	Date P.O. 09/29/2014 140691 09/29/2014 140706	3,000.00 Amount	1,500.00 1,500.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	150228	10/20/2014	10/13/2014	48 Invoice # FI06973	9102014 P.O. 09/29/2014 140682	1,188.69 Amount	1,188.69
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681	150235	10/20/2014	10/13/2014	49 Invoice # 132361	Date P.O. 09/23/2014	63.54 Amount	63.54
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-646 150-300-691	150239	10/20/2014	10/13/2014	50 Invoice # IV48034 IV47847 IV48466	Date P.O. 09/12/2014 09/05/2014 09/26/2014	1,142.65 Amount	27.75 700.00 414.90
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510	150240	10/20/2014	10/13/2014	51 Invoice # 032128	Date P.O. 09/18/2014	34.95 Amount	34.95
150	LYLE MACHINERY, INC. Account Number 150-300-681	150246	10/20/2014	10/13/2014	52 Invoice # P36154	Date P.O. 09/23/2014	320.99 Amount	320.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-642	150250	10/20/2014	10/13/2014	53 Invoice # 10408028	53 Date 09/22/2014 P.O.	83.28 Amount	83.28
150	STRONG'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	150253	10/20/2014	10/13/2014	54 Invoice # 272310 272380 272344	54 Date 09/22/2014 09/24/2014 09/23/2014 P.O.	330.07 Amount	268.62 27.44 34.01
150	VANCLEAVE NATE M. Account Number 150-300-635	150265	10/20/2014	10/13/2014	55 Invoice #	55 Date 09/25/2014 P.O.	497.80 Amount	497.80
150	DEVINEY EQUIPMENT Account Number 150-300-541	150331	10/20/2014	10/15/2014	56 Invoice # WO42830	56 Date 10/10/2014 P.O. 150016	1,931.42 Amount	1,931.42
FUND TOTAL 150 Claims		15 to	56 Checks	36 Total	123,282.91 Manual	7,909.95 Held	Total	131,192.86

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MURRAY MUD JACKING SERVICE, INC	150220	10/20/2014	10/10/2014	4		4,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR		10072014	10/07/2014	140690		4,840.00
	160-300-581	PARKFIELD DRIVE			10/07/2014			
FUND TOTAL 160	Claims	4 to	4 Checks	1 Total	4,840.00	Manual	Held	Total 4,840.00

Docket of Claims
Release date from 10/20/2014 thru 10/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	150337	10/20/2014	10/15/2014	5		939.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-480	TRAVEL REIMBURSEMENT			10/10/2014		389.76	
	190-282-480	TRAVEL REIMBURSEMENT			10/10/2014		160.16	
	190-282-480	TRAVEL REIMBURSEMENT			10/10/2014		389.76	
FUND TOTAL 190	Claims	5 to	5 Checks	1 Total	939.68 Manual	Held	Total	939.68

Docket of Claims
Release date from 10/20/2014 thru 10/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FURR TRANSMISSIONS INC. Account Number 192-542-542	150336	10/20/2014	10/15/2014	4	10/01/2014	1,800.00	
		TRANSMISSION REBUILD		Invoice # 9653		P.O. 150001	Amount 1,800.00	1,800.00
FUND TOTAL	192 Claims	4 to	4 Checks	1 Total	1,800.00 Manual	Held	Total	1,800.00

Docket of Claims
Release date from 10/20/2014 thru 10/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	150119	10/20/2014	10/07/2014	6	9102014 Date P.O. 10/03/2014	2,500.00 Amount	2,500.00
FUND TOTAL 226 Claims		6 to	6 Checks	Total	Manual	2,500.00 Held	Total	2,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
312	WARNOCK & ASSOCIATES, LLC Account Number 312-300-555	150294	10/20/2014	10/14/2014	1		31,200.00	
		Description BOZEMAN RD 5-LANE		Invoice # 6355	Date 10/13/2014	P.O.	Amount	31,200.00
FUND TOTAL	312 Claims	1 to	1 Checks	1 Total	31,200.00	Manual	Held	Total 31,200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC Account Number 314-300-555	150295	10/20/2014	10/14/2014	1		15,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION PHASE III		6356	10/13/2014		15,500.00	
FUND TOTAL 314	Claims 1 to	1 Checks	1 Total	15,500.00	Manual	Held	Total	15,500.00

Docket of Claims
Release date from 10/20/2014 thru 10/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	150149	10/20/2014	10/08/2014	1	9102014	11,849.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		3129	09/30/2014		571.73	
	401-220-699	JAIL SUPPLIES		3090	09/29/2014		838.00	
	401-220-699	JAIL SUPPLIES		3092	09/26/2014		5,033.98	
	401-220-699	JAIL SUPPLIES		3167	10/03/2014		5,406.19	
401	SECURUS TECHNOLOGIES, INC	150151	10/20/2014	10/08/2014	2	9102014	3,099.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		IDA13699	10/01/2014		3,099.00	
FUND TOTAL 401 Claims		1 to	2 Checks	Total	Manual	14,948.90 Held	Total	14,948.90

Docket of Claims
Release date from 10/20/2014 thru 10/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	150339	10/20/2014	10/15/2014	1		90,188.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	10/15/2014		1,570.00		
	667-000-230	JUSTICE COURT FINES	TV	10/15/2014		38,561.17		
	668-000-230	JUSTICE COURT FINES	IC	10/15/2014		8,036.75		
	669-000-230	JUSTICE COURT FINES	GF	10/15/2014		385.50		
	658-000-230	JUSTICE COURT FINES	TT	10/15/2014		1,888.50		
	670-000-230	JUSTICE COURT FINES	OM	10/15/2014		10,969.58		
	671-000-230	JUSTICE COURT FINES	OF	10/15/2014		3,391.71		
	660-000-230	JUSTICE COURT FINES	ABF	10/15/2014		2,753.65		
	659-000-230	JUSTICE COURT FINES	VBF	10/15/2014		1,211.74		
	661-000-230	JUSTICE COURT FINES	DVF	10/15/2014		672.00		
	673-000-212	CHANCERY CLERK FEES	CC	10/15/2014		105.00		
	673-000-230	JUSTICE COURT FINES	CC	10/15/2014		541.50		
	674-000-230	JUSTICE COURT FINES	HV	10/15/2014		16.00		
	678-000-230	JUSTICE COURT FINES	CTF	10/15/2014		70.50		
	657-000-230	JUSTICE COURT FINES	CEC	10/15/2014		3,645.00		
	656-000-230	JUSTICE COURT FINES	CLA	10/15/2014		1,805.00		
	653-000-230	JUSTICE COURT FINES	ALA	10/15/2014		100.00		
	654-000-230	JUSTICE COURT FINES	DV	10/15/2014		25.00		
	663-000-212	CHANCERY CLERK FEES	JSF	10/15/2014		14,440.00		
FUND TOTAL	655 Claims	1 to	1 Checks	1 Total	90,188.60	Manual	Held	Total 90,188.60

Docket of Claims
Release date from 10/20/2014 thru 10/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	150340	10/20/2014	10/15/2014	1		1,635.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		10-2014	10/15/2014			1,635.00
FUND TOTAL	672 Claims	1 to	1 Checks	1 Total	1,635.00	Manual	Held	Total 1,635.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	150338	10/20/2014	10/15/2014	1		5,715.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP	0914	10/15/2014		1,770.00		
	675-000-230	JUSTICE COURT FINES-SO	0914	10/15/2014		2,711.25		
	675-000-230	RESERVOIR WIRELESS	0914	10/15/2014		170.00		
	675-000-230	CRIME STOPPERS	0914	10/15/2014		1,064.00		
FUND TOTAL	675 Claims	1 to	1 Checks	1 Total	5,715.25 Manual		Held	Total 5,715.25

Docket of Claims
Release date from 10/20/2014 thru 10/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	150308	10/20/2014	10/14/2014	1	P.O.	421.73	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			10/14/2014			421.73
FUND TOTAL	690 Claims	1 to	1 Checks	1 Total	421.73 Manual	Held	Total	421.73

Docket of Claims
Release date from 10/20/2014 thru 10/20/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	150309	10/20/2014	10/14/2014	1	P.O.	421.73	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			10/14/2014			421.73
FUND TOTAL	691 Claims	1 to	1 Checks	1 Total	421.73 Manual	Held	Total	421.73

SUMMARY OF ALL FUNDS

FUND 1	Claims	65 to 168	Checks	95 Total	178,397.69 Manual	89,846.37 Held	Total	268,244.06
FUND 12	Claims	10 to 10	Checks	1 Total	49.95 Manual	Held	Total	49.95
FUND 15	Claims	2 to 3	Checks	1 Total	11,585.02 Manual	53,796.97 Held	Total	65,381.99
FUND 95	Claims	1 to 1	Checks	1 Total	451.25 Manual	Held	Total	451.25
FUND 97	Claims	3 to 4	Checks	2 Total	2,653.58 Manual	Held	Total	2,653.58
FUND 105	Claims	9 to 26	Checks	17 Total	17,671.35 Manual	29.84 Held	Total	17,701.19
FUND 121	Claims	3 to 3	Checks	1 Total	19.77 Manual	Held	Total	19.77
FUND 150	Claims	15 to 56	Checks	36 Total	123,282.91 Manual	7,909.95 Held	Total	131,192.86
FUND 160	Claims	4 to 4	Checks	1 Total	4,840.00 Manual	Held	Total	4,840.00
FUND 190	Claims	5 to 5	Checks	1 Total	939.68 Manual	Held	Total	939.68
FUND 192	Claims	4 to 4	Checks	1 Total	1,800.00 Manual	Held	Total	1,800.00
FUND 226	Claims	6 to 6	Checks	Total	Manual	2,500.00 Held	Total	2,500.00
FUND 312	Claims	1 to 1	Checks	1 Total	31,200.00 Manual	Held	Total	31,200.00
FUND 314	Claims	1 to 1	Checks	1 Total	15,500.00 Manual	Held	Total	15,500.00
FUND 401	Claims	1 to 2	Checks	Total	Manual	14,948.90 Held	Total	14,948.90
FUND 655	Claims	1 to 1	Checks	1 Total	90,188.60 Manual	Held	Total	90,188.60
FUND 672	Claims	1 to 1	Checks	1 Total	1,635.00 Manual	Held	Total	1,635.00
FUND 675	Claims	1 to 1	Checks	1 Total	5,715.25 Manual	Held	Total	5,715.25
FUND 690	Claims	1 to 1	Checks	1 Total	421.73 Manual	Held	Total	421.73
FUND 691	Claims	1 to 1	Checks	1 Total	421.73 Manual	Held	Total	421.73
Total for all Funds			Checks	164 Total	486,773.51 Manual	169,032.03 Held	Total	655,805.54