

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	150356	11/03/2014	11/01/2014	382		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	11/01/2014			3,339.32
	001-800-802	PHONE UPGRADE SYSTEM INT		430	11/01/2014			273.38
001	BANCORPSOUTH EQUIPMENT FINANCE	150359	11/03/2014	11/01/2014	383		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN (SHERIFF CARS-3)		427	11/01/2014			2,122.08
	001-200-806	INT (SHERIFF CARS-3)		427	11/01/2014			43.11
001	REGIONS EQUIPMENT FINANCE CORPORATION	150360	11/03/2014	11/01/2014	384		13,093.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN-SHERIFF CARS (20)		426	11/01/2014			13,073.46
	001-200-806	INT-SHERIFF CARS (20)		426	11/01/2014			20.08
001	MADISON COUNTY SOIL CONSERVATION DIST	150361	11/03/2014	10/21/2014	385		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1114	10/21/2014			9,912.25
001	MADCO PROPERTIES, LLC	150363	11/03/2014	10/21/2014	386		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1114	10/21/2014			3,237.50
001	SACRED HEART FAMILY CENTER, INC	150364	11/03/2014	10/21/2014	387		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		1114	10/21/2014			540.00
001	REGION 8 MENTAL HEALTH	150365	11/03/2014	10/21/2014	388		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1114	10/21/2014			9,166.66
001	MADISON CTY HEALTH DEPT	150367	11/03/2014	10/21/2014	389		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1114	10/21/2014			15,203.34
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	150368	11/03/2014	10/21/2014	390		652.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-286	OIL SEVERANCE FROM STATE			10/16/2014			652.98
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	150372	11/03/2014	10/21/2014	391		14,617.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-282	MOTOR VEHICLE FUEL TAX			10/16/2014			14,617.12
001	ROBERT HUFF DESIGNS	150377	11/03/2014	10/22/2014	392		855.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2247	10/08/2014			855.00

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	150382	11/03/2014	10/22/2014	393		4,381.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	10/02/2014		509.48	
	001-101-502	PHONE SERVICE		2377	10/02/2014		238.49	
	001-102-502	PHONE SERVICE		2377	10/02/2014		102.26	
	001-103-502	PHONE SERVICE		2377	10/02/2014		102.62	
	001-104-502	PHONE SERVICE		2377	10/02/2014		69.15	
	001-152-502	PHONE SERVICE		2377	10/02/2014		41.30	
	001-163-502	PHONE SERVICE		2377	10/02/2014		52.70	
	001-166-502	PHONE SERVICE		2377	10/02/2014		154.08	
	001-168-502	PHONE SERVICE		2377	10/02/2014		42.27	
	001-169-502	PHONE SERVICE		2377	10/02/2014		51.13	
	001-180-502	PHONE SERVICE		2377	10/02/2014		176.30	
	001-200-502	PHONE SERVICE		2377	10/02/2014		844.94	
	001-220-502	PHONE SERVICE		2377	10/02/2014		469.47	
	001-221-502	PHONE SERVICE		2377	10/02/2014		179.26	
	001-450-502	PHONE SERVICE		2377	10/02/2014		1,305.60	
	001-631-502	PHONE SERVICE		2377	10/02/2014		42.39	
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	150387	11/03/2014	10/22/2014	394		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES-KAY PACE		1510151930	10/22/2014		175.00	
001	THE ALARM COMPANY, INC	150388	11/03/2014	10/22/2014	395		432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		98431	11/01/2014		216.00	
	001-104-544	MAINTENANCE CONTRACTS		98434	11/01/2014		216.00	
001	MANNING TIRE CO., INC.	150389	11/03/2014	10/22/2014	396		824.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		77655	10/20/2014		824.88	
001	PITNEY BOWES CREDIT CORP	150390	11/03/2014	10/22/2014	397		729.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		1998228	10/13/2014		729.27	
001	MCGRAW "GOTTA GO"	150394	11/03/2014	10/22/2014	398		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		312798A	10/14/2014		200.00	
001	MODERN MARKETING	150395	11/03/2014	10/22/2014	399		225.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		MMI105396	10/20/2014		225.32	
001	ALEX BREELAND	150396	11/03/2014	10/22/2014	400		782.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109302014A	09/30/2014		26.88	
	001-167-480	TRAVEL REIMBURSEMENT		110022014B	10/02/2014		28.56	
	001-167-480	TRAVEL REIMBURSEMENT		110172014A	10/17/2014		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		110162014A	10/16/2014		15.12	

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001	ALEX BREELAND	150396	11/03/2014	10/22/2014	400		782.32	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110062014E	10/06/2014		37.52	
	001-167-480	TRAVEL REIMBURSEMENT		110082014C	10/09/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		110122014A	10/12/2014		29.68	
	001-167-480	TRAVEL REIMBURSEMENT		110102014A	10/10/2014		22.96	
	001-167-480	TRAVEL REIMBURSEMENT		110082014B	10/08/2014		24.08	
	001-167-480	TRAVEL REIMBURSEMENT		110152014B	10/15/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		110082014A	10/08/2014		20.72	
	001-167-480	TRAVEL REIMBURSEMENT		110092014A	10/09/2014		36.40	
	001-167-480	TRAVEL REIMBURSEMENT		110152014C	10/15/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		110062014C	10/06/2014		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		110062014D	10/06/2014		17.92	
	001-167-480	TRAVEL REIMBURSEMENT		110062014B	10/06/2014		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		110072014D	10/07/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		109292014B	09/29/2014		5.60	
	001-167-480	TRAVEL REIMBURSEMENT		110012014A	10/01/2014		8.40	
	001-167-480	TRAVEL REIMBURSEMENT		109272014A	09/28/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		109282014A	09/29/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		110032014A	10/03/2014		37.52	
	001-167-480	TRAVEL REIMBURSEMENT		110052014A	10/05/2014		26.88	
	001-167-480	TRAVEL REIMBURSEMENT		110062014A	10/06/2014		26.32	
	001-167-480	TRAVEL REIMBURSEMENT		110072014B	10/07/2014		3.92	
	001-167-480	TRAVEL REIMBURSEMENT		110072014A	10/07/2014		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		109212014A	09/21/2014		19.04	
	001-167-480	TRAVEL REIMBURSEMENT		109172014A	09/20/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		109182014B	09/19/2014		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		109242014B	09/24/2014		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		109212014B	09/21/2014		21.84	
	001-167-480	TRAVEL REIMBURSEMENT		109242014A	09/24/2014		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		109102014C	09/10/2014		15.68	
	001-167-480	TRAVEL REIMBURSEMENT		109262014A	09/26/2014		23.52	
001	VENTURE TECHNOLOGIES	150397	11/03/2014	10/22/2014	401		1,339.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5575640	10/13/2014		1,339.00	
001	IAAC (INT'NL ASSN OF ASSESSING OFFICERS)	150398	11/03/2014	10/22/2014	402		695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-KENT HAWKINS		1500015102	10/22/2014		360.00	
	001-103-571	DUES-JAMES FORD		1500015104	10/22/2014		335.00	
001	CAUTHEN NELSON	150401	11/03/2014	10/22/2014	403		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2014-991	10/22/2014		175.00	
	001-165-552	MEDICAL FEES		2014-901	10/22/2014		175.00	
001	OFFICE OF THE STATE AUDITOR	150403	11/03/2014	10/22/2014	404		476.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		10006951	10/17/2014		68.26	
	001-121-551	ACCOUNTING & AUDITING FEES		10006952	10/17/2014		407.74	

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001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	150404	11/03/2014	10/22/2014	405	P.O. 09/30/2014	6,150.00 Amount	6,150.00
		Description MEDICAL FEES		Invoice #	Date			
001	MED SCREENS, INC. Account Number 001-167-552	150405	11/03/2014	10/22/2014	406	P.O. 10/14/2014	250.00 Amount	250.00
		Description MEDICAL FEES		Invoice # 106397	Date			
001	NACRC Account Number 001-101-571	150406	11/03/2014	10/23/2014	407	P.O. 10/15/2014	55.00 Amount	55.00
		Description DUES-RONNY LOTT		Invoice # 6584405915	Date			
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-589	150407	11/03/2014	10/23/2014	408	P.O. 09/30/2014	412.75 Amount	412.75
		Description DETENTION/SECURITY COSTS		Invoice # 5277	Date			
001	KATHRYN M. SMITH Account Number 001-167-480	150408	11/03/2014	10/23/2014	409	P.O. 10/16/2014	44.24 Amount	44.24
		Description TRAVEL REIMBURSEMENT		Invoice #	Date			
001	KATHRYN M. SMITH Account Number 001-167-480	150409	11/03/2014	10/23/2014	410	P.O. 09/27/2014	4.48 Amount	4.48
		Description TRAVEL REIMBURSEMENT		Invoice # 309272014A	Date			
001	JOEL SHOWS Account Number 001-167-480	150410	11/03/2014	10/23/2014	411	P.O. 10/11/2014	1.11 Amount	1.11
		Description TRAVEL REIMBURSEMENT		Invoice # 0210112014	Date			
001	ROBERTS INS. AGENCY Account Number 001-100-570	150411	11/03/2014	10/23/2014	412	P.O. 10/14/2014	415.00 Amount	415.00
		Description FIDELITY BOND-JOHN HOWLAND		Invoice # 15093	Date			
001	SHRED-IT JACKSON Account Number 001-104-581	150412	11/03/2014	10/23/2014	413	P.O. 09/29/2014	61.26 Amount	61.26
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9404257552	Date			
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	150826	11/03/2014	10/23/2014	414	P.O. 10/01/2014	16,667.00 Amount	16,667.00
		Description MEDICAL FEES		Invoice #	Date			
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	150827	11/03/2014	10/23/2014	415	P.O. 10/21/2014	176.00 Amount	176.00
		Description VITAL STATISTICS		Invoice #	Date			
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-200-581	150829	11/03/2014	10/27/2014	416	P.O. 10/09/2014	1,000.00 Amount	1,000.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 7028	Date			

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001	TRI-TECH FORENSICS INC	150830	11/03/2014	10/27/2014	417		341.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		110715	10/06/2014			341.37
001	MS CORONER/MEDICAL EXAMINER ASSOCIATION	150832	11/03/2014	10/27/2014	418		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-487	SEMINARS-K SMITH			10/20/2014			250.00
	001-167-487	SEMINARS-A BREELAND			10/20/2014			250.00
	001-167-571	DUES-K SMITH			10/20/2014			100.00
	001-167-571	DUES-A BREELAND			10/20/2014			100.00
001	WEST MADISON FIRE PROTECTION DISTRICT	150833	11/03/2014	10/27/2014	419		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			10/09/2014			240.00
001	KRISTOPHER A WILKINSON	150834	11/03/2014	10/27/2014	420		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			10/24/2014			260.00
001	AGUILAR LINGUISTICS, LLC	150836	11/03/2014	10/27/2014	421		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INPERPRETER		6676	10/23/2014			100.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	150837	11/03/2014	10/27/2014	422		79.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1536798239	08/06/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536806177	08/13/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536869025	10/08/2014			19.89
	001-450-645	JANITORIAL SUPPLIES		1536876826	10/15/2014			19.89
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	150838	11/03/2014	10/27/2014	423		97.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536876828	10/15/2014			4.46
	001-151-645	JANITORIAL SUPPLIES		1536876824	10/15/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536876825	10/15/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536880039	10/17/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536884635	10/22/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536884636	10/22/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536887830	10/24/2014			22.00
001	AT&T	150839	11/03/2014	10/27/2014	424		909.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	10/11/2014			241.12
	001-102-502	PHONE SERVICE		601M118981	10/11/2014			68.60
	001-200-502	PHONE SERVICE		601M118981	10/11/2014			600.00
001	AVAYA, INC	150841	11/03/2014	10/28/2014	425		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2733248471	09/20/2014			407.50

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001	BRIGGS ELECTRICAL Account Number 001-151-540	150842	11/03/2014	10/28/2014	426	P.O.	525.00	
		Description		Invoice #	Date		Amount	
		BUILDING AND GROUND REPAIR		1706	10/24/2014			525.00
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-906	150843	11/03/2014	10/28/2014	427	P.O.	793.01	
		Description		Invoice #	Date		Amount	
		HISTORIC COURTHOUSE		2014-0553	10/21/2014			793.01
001	BOB BARKER CO INC Account Number 001-220-691	150844	11/03/2014	10/28/2014	428	P.O.	32.00	
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL		1001193312	10/24/2014			32.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-641 001-151-641 001-151-641	150845	11/03/2014	10/28/2014	429	P.O.	249.00	
		Description		Invoice #	Date		Amount	
		BLDG REPAIR SUPPLIES		504220	10/20/2014			70.00
		BLDG REPAIR SUPPLIES		504222	10/21/2014			67.00
		BLDG REPAIR SUPPLIES		406071	10/27/2014			112.00
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	150846	11/03/2014	10/28/2014	430	P.O.	940.80	
		Description		Invoice #	Date		Amount	
		TRANSCRIPTS		2013-0550	10/22/2014			940.80
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	150847	11/03/2014	10/28/2014	431	P.O.	129.48	
		Description		Invoice #	Date		Amount	
		UNIFORM RENTAL		210689531	10/15/2014			64.74
		UNIFORM RENTAL		210692453	10/22/2014			64.74
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	150848	11/03/2014	10/28/2014	432	P.O.	2,565.73	
		Description		Invoice #	Date		Amount	
		ANNUAL IBM MAINTENANCE		002487	10/15/2014			2,565.73
001	CANTON MUNIC. UTILITIES Account Number 001-220-581	150849	11/03/2014	10/28/2014	433	P.O.	720.00	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		INV1531	09/30/2014			720.00
001	DPS CRIME LAB Account Number 001-200-581	150850	11/03/2014	10/28/2014	434	P.O.	2,050.00	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		90006788	10/09/2014			2,050.00
001	DEMENT PRINTING CO. Account Number 001-101-603 001-102-603	150851	11/03/2014	10/28/2014	435	P.O.	679.93	
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		0141253001	10/21/2014			168.00
		OFFICE SUPPLIES		0140918001	09/30/2014			511.93
001	DELTA MUFFLER & EXHAUST Account Number 001-265-542	150852	11/03/2014	10/28/2014	436	P.O.	947.71	
		Description		Invoice #	Date		Amount	
		VEHICLE REPAIRS - EOC		160	10/16/2014			947.71

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001	C SPIRE WIRELESS	150853	11/03/2014	10/28/2014	437		2,139.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	10/25/2014		458.96	
	001-100-919	OTHER MACHINERY & EQUIP		30543693	10/25/2014		99.99	
	001-101-502	PHONE SERVICE		30543693	10/25/2014		61.96	
	001-103-502	PHONE SERVICE		30543693	10/25/2014		152.99	
	001-104-502	PHONE SERVICE		30543693	10/25/2014		205.00	
	001-120-502	PHONE SERVICE		30543693	10/25/2014		61.96	
	001-122-502	PHONE SERVICE		30543693	10/25/2014		61.96	
	001-151-502	PHONE SERVICE		30543693	10/25/2014		160.27	
	001-152-502	PHONE SERVICE		30543693	10/25/2014		152.99	
	001-152-919	OTHER MACHINERY & EQUIP		30543693	10/25/2014		199.99	
	001-154-502	PHONE SERVICE		30543693	10/25/2014		61.96	
	001-160-502	PHONE SERVICE		30543693	10/25/2014		61.96	
	001-162-502	PHONE SERVICE		30543693	10/25/2014		61.96	
	001-163-502	PHONE SERVICE		30543693	10/25/2014		31.96	
	001-166-502	PHONE SERVICE		30543693	10/25/2014		31.96	
	001-167-502	PHONE SERVICE		30543693	10/25/2014		41.40	
	001-262-502	PHONE SERVICE		30543693	10/25/2014		200.59	
	001-530-502	PHONE SERVICE		30543693	10/25/2014		31.96	
001	ENTERGY	150861	11/03/2014	10/28/2014	438		635.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660852	10/01/2014		128.81	
	001-265-510	UTILITIES		117660852	10/21/2014		131.58	
	001-265-510	UTILITIES		112629258	10/20/2014		13.91	
	001-151-510	UTILITIES		18623363	10/27/2014		7.78	
	001-530-546	PARKS MAINTENANCE		16082497	10/21/2014		353.00	
001	FEMA FINANCE CENTER	150862	11/03/2014	10/28/2014	439		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	10/08/2014		184.60	
001	FED EX	150863	11/03/2014	10/28/2014	440		36.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		281307133	10/15/2014		36.79	
001	GRAINGER	150864	11/03/2014	10/28/2014	441		450.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		9569889638	10/16/2014		450.50	
001	INTAB INC	150865	11/03/2014	10/28/2014	442		482.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		142342A	10/15/2014		482.33	
001	INTERSTATE BATTERIES	150866	11/03/2014	10/28/2014	443		278.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502012926	10/20/2014		118.40	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501012367	10/20/2014		159.80	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC	150867	11/03/2014	10/28/2014	444		1,321.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0073634	10/09/2014		287.71	
	001-102-603	OFFICE SUPPLIES		0073635	10/09/2014		191.95	
	001-102-603	OFFICE SUPPLIES		0073633	10/09/2014		157.50	
	001-102-603	OFFICE SUPPLIES		0073632	10/09/2014		276.49	
	001-102-603	OFFICE SUPPLIES		0053619001	09/24/2014		408.10	
001	KRAFT AUTO PARTS, INC.	150868	11/03/2014	10/28/2014	445		11.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37178525	10/17/2014		11.00	
001	LEE WESTBROOK	150869	11/03/2014	10/28/2014	446		10,519.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			10/24/2014		4,910.00	
	001-162-454	ATTENDING COURT			10/24/2014		3,485.00	
	001-102-455	COUNTY REGISTRAR			10/24/2014		2,124.00	
001	MITCHELL LUCY	150871	11/03/2014	10/28/2014	447		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		14-051	10/24/2014		1,600.00	
	001-160-581	COURT REPORTER		14-050	10/13/2014		400.00	
001	MID-SOUTH UNIFORM & SUPPLIES	150872	11/03/2014	10/28/2014	448		51.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		521317	10/15/2014		51.01	
001	MADISON COUNTY COOP	150874	11/03/2014	10/28/2014	449		6.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		355704	10/22/2014		6.95	
001	NICK CLARK'S OFFICE PARTNERS, INC	150875	11/03/2014	10/28/2014	450		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9727	10/15/2014		56.00	
001	OFFICE DEPOT INC	150876	11/03/2014	10/28/2014	451		646.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		4214513001	10/09/2014		160.62	
	001-100-603	OFFICE SUPPLIES		4214680001	10/10/2014		79.00	
	001-100-603	OFFICE SUPPLIES		4214681001	10/08/2014		133.28	
	001-100-603	OFFICE SUPPLIES		1724044794	10/10/2014		50.00	
	001-151-603	OFFICE SUPPLIES		1721310945	09/30/2014		43.98	
	001-166-603	OFFICE SUPPLIES		4236781001	10/09/2014		179.99	
001	OFFICE NETWORK	150878	11/03/2014	10/28/2014	452		213.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		79881	09/11/2014		213.79	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS	150879	11/03/2014	10/28/2014	453		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		18421	10/21/2014			50.00
	001-200-646	OTHER SUPPLIES/MATERIALS		18429	10/27/2014			25.00
001	PERFORMANCE PROS COMMERCIAL CLEANING	150880	11/03/2014	10/28/2014	454		202.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		4117	10/20/2014			202.33
001	PHILLIPS LUMBER & HOME CENTER	150881	11/03/2014	10/28/2014	455		309.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10410876	10/20/2014			27.55
	001-151-646	OTHER SUPPLIES/MATERIALS		10410923	10/21/2014			12.08
	001-151-646	OTHER SUPPLIES/MATERIALS		10410597	10/17/2014			24.76
	001-151-646	OTHER SUPPLIES/MATERIALS		10410503	10/16/2014			59.69
	001-151-646	OTHER SUPPLIES/MATERIALS		10410504	10/16/2014			8.40
	001-151-646	OTHER SUPPLIES/MATERIALS		10410661	10/17/2014			31.19
	001-151-646	OTHER SUPPLIES/MATERIALS		10410277	10/14/2014			23.79
	001-151-646	OTHER SUPPLIES/MATERIALS		10410322	10/15/2014			31.84
	001-151-646	OTHER SUPPLIES/MATERIALS		10410305	10/14/2014			59.49
	001-151-646	OTHER SUPPLIES/MATERIALS		10410429	10/15/2014			30.23
001	PHILLIPS LUMBER & HOME CENTER	150882	11/03/2014	10/28/2014	456		1,005.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10410416	10/15/2014			10.73
	001-151-646	OTHER SUPPLIES/MATERIALS		10410357	10/15/2014			12.75
	001-151-644	SMALL TOOLS		10411398	10/24/2014			804.88
	001-151-641	BLDG REPAIR SUPPLIES		10411398	10/24/2014			69.48
	001-151-646	OTHER SUPPLIES/MATERIALS		10411177	10/22/2014			13.55
	001-151-646	OTHER SUPPLIES/MATERIALS		10410777	10/20/2014			33.87
	001-151-646	OTHER SUPPLIES/MATERIALS		10411422	10/24/2014			11.70
	001-220-646	OTHER SUPPLIES/MATERIALS		10411239	10/23/2014			8.95
	001-220-646	OTHER SUPPLIES/MATERIALS		10411109	10/22/2014			13.58
	001-220-641	BLDG REPAIR SUPPLIES		10410152	10/13/2014			25.95
001	PRESTO-X	150884	11/03/2014	10/28/2014	457		328.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30441447	09/30/2014			328.70
001	QUINN BUSINESS SERVICES	150885	11/03/2014	10/28/2014	458		339.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6267	10/20/2014			61.00
	001-101-603	OFFICE SUPPLIES		6268	10/20/2014			220.00
	001-103-603	OFFICE SUPPLIES		6273	10/23/2014			58.24
001	RAYBORN HARVEY J., CSR	150889	11/03/2014	10/28/2014	459		134.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1728	10/09/2014			134.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	150890	11/03/2014	10/28/2014	460		1,407.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3244670205	10/04/2014		211.19	
	001-168-603	OFFICE SUPPLIES		3244670206	10/04/2014		98.31	
	001-166-603	OFFICE SUPPLIES		3244670208	10/04/2014		741.90	
	001-151-603	OFFICE SUPPLIES		3245906125	10/18/2014		355.89	
001	SHRED-IT JACKSON	150892	11/03/2014	10/28/2014	461		49.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404312996	10/10/2014		49.01	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	150893	11/03/2014	10/28/2014	462		62.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3737	10/08/2014		62.94	
001	SUPREME COURT OF MISSISSIPPI	150894	11/03/2014	10/28/2014	463		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-01156		10100710	10/07/2014		200.00	
	001-161-581	JOSEPH L. JOHNSON 2014-50			10/07/2014			
001	SUPREME COURT OF MISSISSIPPI	150895	11/03/2014	10/28/2014	464		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-00870		10099350	06/27/2014		200.00	
	001-161-581	JOSEPH L. JOHNSON 2014-50			06/27/2014			
001	SUPREME COURT OF MISSISSIPPI	150896	11/03/2014	10/28/2014	465		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-01068		10099847	08/01/2014		200.00	
	001-161-581	TAWARIUS DONATA SANDERS			08/01/2014			
	001-161-581	2013-0523			08/01/2014			
001	SUPREME COURT OF MISSISSIPPI	150897	11/03/2014	10/28/2014	466		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-00809		10099195	06/17/2014		200.00	
	001-161-581	TAWARIUS DONATA SANDERS			06/17/2014			
	001-161-581	2013-0523			06/17/2014			
001	SUPREME COURT OF MISSISSIPPI	150898	11/03/2014	10/28/2014	467		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-01484		10100902	10/20/2014		200.00	
	001-161-581	KENYATTA ANTIONE MCGEE			10/20/2014			
	001-161-581	2014-0046-E			10/20/2014			
001	TOWERCOM SOUTH, LLC	150902	11/03/2014	10/28/2014	468		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1771	08/24/2014		660.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	150906	11/03/2014	10/28/2014	469		660.00	
		Description TOWER RENT		Invoice # 1779	Date 09/24/2014	P.O.	Amount	660.00
001	TELVENT DTN, LLC Account Number 001-265-571	150907	11/03/2014	10/28/2014	470		590.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 4440932	Date 10/17/2014	P.O.	Amount	590.00
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	150908	11/03/2014	10/28/2014	471		15,747.03	
		Description FEEDING PRISONERS FEEDING PRISONERS		Invoice # 202039 202305	Date 10/13/2014 10/21/2014	P.O.	Amount	7,803.00 7,944.03
001	HARDY CRUNK Account Number 001-100-480	150909	11/03/2014	10/28/2014	472		389.76	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/28/2014	P.O.	Amount	389.76
001	JEFF H. PETERSON Account Number 001-103-480	150910	11/03/2014	10/28/2014	473		53.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/27/2014	P.O.	Amount	53.00
001	VENT MIXON Account Number 001-103-480	150911	11/03/2014	10/28/2014	474		56.56	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/27/2014	P.O.	Amount	56.56
001	KENT HAWKINS Account Number 001-103-480	150912	11/03/2014	10/28/2014	475		20.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/24/2014	P.O.	Amount	20.00
001	DIANE ODOM Account Number 001-103-480	150913	11/03/2014	10/28/2014	476		58.51	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/23/2014	P.O.	Amount	58.51
001	LESLIE LACOUR Account Number 001-103-480	150914	11/03/2014	10/28/2014	477		64.62	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/23/2014	P.O.	Amount	64.62
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-103-544 001-103-544 001-103-544	150919	11/03/2014	10/28/2014	478		5,970.00	
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # MN104846A MN105904 MN105502 MN106501	Date 07/15/2014 09/15/2014 10/15/2014 10/15/2014	P.O.	Amount	1,450.00 2,025.00 2,025.00 470.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	150920	11/03/2014	10/28/2014	479		850.00	
		Description MAINTENANCE CONTRACTS		Invoice # WEB1014-18	Date 10/15/2014	P.O.	Amount	850.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHRED-IT JACKSON Account Number 001-103-581	150921	11/03/2014	10/28/2014	480		61.26	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9404312892	Date 10/10/2014	P.O.	Amount	61.26
001	OZBORN COMMUNICATIONS Account Number 001-103-646	150922	11/03/2014	10/28/2014	481		58.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 18419	Date 10/20/2014	P.O.	Amount	58.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546	150940	11/03/2014	10/29/2014	482		774.83	
		Description PARKS MAINTENANCE		Invoice # W005086	Date 10/20/2014	P.O.	Amount	774.83
001	MAJESTIC METALS, INC Account Number 001-530-546	150958	11/03/2014	10/29/2014	483		31.37	
		Description PARKS MAINTENANCE		Invoice # 944534	Date 06/15/2014	P.O.	Amount	31.37
001	INFOWARE, INC Account Number 001-162-544	150967	11/03/2014	10/29/2014	484		900.00	
		Description MAINTENANCE CONTRACTS		Invoice # 101455	Date 09/23/2014	P.O.	Amount	900.00
001	BANKCARD CENTER Account Number 001-122-480	150969	11/03/2014	10/29/2014	485		1,586.20	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/10/2014	P.O.	Amount	1,586.20
001	DEBRA NASON Account Number 001-104-480	150970	11/03/2014	10/29/2014	486		318.08	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/29/2014	P.O.	Amount	318.08
001	LAURA SULLIVAN Account Number 001-104-480	150971	11/03/2014	10/29/2014	487		60.48	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/29/2014	P.O.	Amount	60.48
001	LISA DUVALL Account Number 001-104-480	150972	11/03/2014	10/29/2014	488		383.04	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 10/29/2014	P.O.	Amount	383.04
001	DEMENT PRINTING CO. Account Number 001-166-603 001-166-603	150973	11/03/2014	10/29/2014	489		1,319.63	
		Description MANILA LEGAL SIZE FOLDERS FREIGHT		Invoice # 0141193001 0141193001	Date 10/17/2014 10/17/2014	P.O. 140705	Amount	1,235.00 84.63
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	150976	11/03/2014	10/29/2014	490		1,589.61	
		Description TOILET BRUSH ANGEL SOFT TISSUE 38X58 LINER CENTER PULL TOWELS FURNITURE POLISH YELLOW GLOVES AIR FRESH DISPENSER		Invoice # 166563 166563 166563 166563 166563 166563 166563	Date 10/17/2014 10/17/2014 10/17/2014 10/17/2014 10/17/2014 10/17/2014 10/17/2014	P.O. 150023 150023 150023 150023 150023 150023 150023	Amount	19.50 248.00 88.00 228.00 29.70 19.00 300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUALITY CHEMICAL & SUPPLY INC	150976	11/03/2014	10/29/2014	490		1,589.61	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	LEMON DROP TIME MIST		166563	10/17/2014	150023	123.20	
	001-151-645	LEMON ZEST		166563	10/17/2014	150023	37.31	
	001-151-645	LITTLE BIG ROLL		166563	10/17/2014	150023	141.00	
	001-151-645	MULTIFOLD TOWELS		166563	10/17/2014	150023	200.20	
	001-151-645	33X39 LINER BLACK		166563	10/17/2014	150023	155.70	
001	DELTA MUFFLER & EXHAUST	150977	11/03/2014	10/29/2014	491		3,804.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	REPLACE TRANSMISSION NEW GM		10072014	10/07/2014	150009	3,804.88	
001	BOB BARKER CO INC	150978	11/03/2014	10/29/2014	492		3,810.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TOWELS		339368	10/14/2014	150013	262.20	
	001-220-699	FACE TOWELS		339368	10/14/2014	150013	54.60	
	001-220-699	ALL IN ONE SOAP		339447	10/14/2014	150013	928.50	
	001-220-699	TRUSTEE SHAVING CREAM		339447	10/14/2014	150013	39.95	
	001-220-699	DEODORANT		339447	10/14/2014	150013	137.85	
	001-220-699	GLOVES M L XL		339447	10/14/2014	150013	212.70	
	001-220-699	SHOES L XL		339447	10/14/2014	150013	73.92	
	001-220-699	BOXERS M L XL		339447	10/14/2014	150013	177.48	
	001-220-699	BOXERS 2XL 3XL		339447	10/14/2014	150013	138.36	
	001-220-699	PANTIES 6 7 8 9		339447	10/14/2014	150013	114.16	
	001-220-699	PANTIES 10 11 12 13 14		339447	10/14/2014	150013	186.80	
	001-220-699	BRAS 32-38		339447	10/14/2014	150013	343.60	
	001-220-699	BRAS 40 44 48		339447	10/14/2014	150013	293.70	
	001-220-699	BLANKETS		339447	10/14/2014	150013	95.39	
	001-220-699	SHEETS		339447	10/14/2014	150013	237.24	
	001-220-699	DRESS OUT CUPS		339447	10/14/2014	150013	51.95	
	001-220-699	PENS		339447	10/14/2014	150013	157.50	
	001-220-699	PROPERTY BAGS		339447	10/14/2014	150013	183.80	
	001-220-699	PROPERTY BAGS		339447	10/14/2014	150013	120.50	
001	W.S. RED HANCOCK	150980	11/03/2014	10/29/2014	493		13,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	BUILD PARKING LOT/ROAD		200360	09/29/2014	140423	13,500.00	
	001-100-581	FLORA POLICE DEPT			09/29/2014			
001	BRIGGS ELECTRICAL	150981	11/03/2014	10/29/2014	494		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ELECTRICAL REPAIR JUSTICE CT		1705	10/24/2014	150048	1,500.00	
001	JACKSON DATA PRODUCTS, INC	150984	11/03/2014	10/29/2014	495		6,541.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOTS FOR 11/4/2014 GENERAL		0073653	10/15/2014	150006	6,291.60	
	001-180-607	TEST DECK FOR 11/4/2014 GENERA		0073653	10/15/2014	150006	250.00	
001	ELKINS WHOLESALE, INC	150991	11/03/2014	10/29/2014	496		2,619.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		223016	10/16/2014	150014	538.95	
	001-220-645	DISPENSER TOWELS		223016	10/16/2014	150014	151.20	
	001-220-645	SMALL LINERS		223016	10/16/2014	150014	162.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	150991	11/03/2014	10/29/2014	496		2,619.92	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BIG LINERS		223016	10/16/2014	150014	250.56	
	001-220-645	LAUNDRY BREAK		223016	10/16/2014	150014	306.56	
	001-220-645	LAUNDRY BLD		223016	10/16/2014	150014	500.44	
	001-220-645	SUPER HDQ L		223016	10/16/2014	150014	282.84	
	001-220-645	AIR FRESHNER		223016	10/16/2014	150014	163.91	
	001-220-645	GOLDEN GLO		223016	10/16/2014	150014	14.36	
	001-220-645	CARWASH		223016	10/16/2014	150014	49.20	
	001-220-645	TOILET BOWL CLEANER		223016	10/16/2014	150014	13.60	
	001-220-645	TANKLESS TOILET CLEANER		223016	10/16/2014	150014	20.27	
	001-220-645	AIR FRESHNER REFILLS		223016	10/16/2014	150014	59.88	
	001-220-645	URINAL CLEANERS		223016	10/16/2014	150014	22.00	
	001-220-645	TOILET SEAT COVERS		223016	10/16/2014	150014	41.24	
	001-220-645	HEAVY DUTY GARBAGE BAGS		223016	10/16/2014	150014	42.91	
001	STATE INDUSTRIAL PRODUCTS	150992	11/03/2014	10/29/2014	497		1,012.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	FLOOR CLEANER		97013760	10/16/2014	150025	421.20	
	001-151-645	FLOOR CLEANER		97013760	10/16/2014	150025	297.00	
	001-151-645	ALL PURPOSE CLEANER		97013760	10/16/2014	150025	294.30	
001	PORTABLE ON DEMAND STORAGE, PODS	150994	11/03/2014	10/29/2014	498		387.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT PODS		023-077656	10/14/2014	140692	129.00	
	001-151-907	CIRCUIT COURT PODS		023-077681	10/15/2014	140692	129.00	
	001-151-907	CIRCUIT COURT PODS		023-077723	10/16/2014	140692	129.00	
001	DELTACOM, INC.	150995	11/03/2014	10/29/2014	499		3,598.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	10/15/2014		3,598.59	
001	STRATEGIC MARKETING GROUP, LLC	151013	11/03/2014	10/29/2014	500		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH1014	10/15/2014		2,000.00	
001	LARRY & SON DETAIL SHOP	151014	11/03/2014	10/29/2014	501		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		173248	10/29/2014		120.00	
001	PRECISION COMMUNICATIONS, INC.	151021	11/03/2014	10/29/2014	502		291,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OUTDOOR WARNING SIREN SYSTEM		5540	07/28/2014	140460	291,060.00	
001	MIKE ESPY, PLLC	151023	11/03/2014	10/30/2014	503		25,416.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		102014	10/28/2014		25,416.75	
001	PERS/MHSPRS/SLRP/MRS/ORP	151024	11/03/2014	10/30/2014	504		161.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-465	STATE RETIREMENT			09/10/2014		161.18	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BANKCARD CENTER	151025	11/03/2014	10/30/2014	505		351.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			10/10/2014			351.09
FUND TOTAL	1 Claims	382 to	505 Checks	124 Total	533,703.79 Manual		Held	Total 533,703.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	150383	11/03/2014	10/22/2014	14 Invoice # 2377	10/02/2014 P.O.	42.06 Amount	42.06
012	SILLS CHARLES Account Number 012-190-556	150391	11/03/2014	10/22/2014	15 Invoice #	10/20/2014 P.O.	8,370.00 Amount	8,370.00
012	NOBLE JOHN Account Number 012-190-556	150392	11/03/2014	10/22/2014	16 Invoice #	10/08/2014 10/16/2014 P.O.	10,770.00 Amount	2,850.00 7,920.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	150393	11/03/2014	10/22/2014	17 Invoice # 77681	09/30/2014 P.O.	1,618.50 Amount	1,618.50
012	C SPIRE WIRELESS Account Number 012-190-502	150854	11/03/2014	10/28/2014	18 Invoice # 30543693	10/25/2014 P.O.	172.36 Amount	172.36
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555	151018	11/03/2014	10/29/2014	19 Invoice #	10/27/2014 10/27/2014 10/27/2014 10/27/2014 10/27/2014 10/27/2014 10/27/2014 P.O.	9,450.04 Amount	1,778.96 1,667.90 813.78 1,156.26 1,095.72 1,317.50 1,619.92
FUND TOTAL	12 Claims	14 to	19 Checks	6 Total	30,422.96	Manual	Held	Total 30,422.96



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	150402	11/03/2014	10/22/2014	4		15,877.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	10/16/2014		15,877.05	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	150619	11/03/2014	10/23/2014	5	9110314	69,918.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		141022B000	10/22/2014		69,918.39	
FUND TOTAL	15 Claims	4 to	5 Checks	1 Total	15,877.05 Manual	69,918.39 Held	Total	85,795.44

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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 095-000-286	150369	11/03/2014	10/21/2014	2		12.80	
		Description		Invoice #	Date	P.O.	Amount	
		OIL SEVERANCE FROM STATE			10/16/2014			12.80
095	MADISON COUNTY LIBRARY Account Number 095-000-282	150373	11/03/2014	10/21/2014	3		286.71	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE FUEL TAX			10/16/2014			286.71
095	MADISON COUNTY LIBRARY Account Number 095-500-701	150916	11/03/2014	10/28/2014	4		13,216.10	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/20/2014			13,216.10
FUND TOTAL	95 Claims	2 to	4 Checks	3 Total	13,515.61	Manual	Held	Total 13,515.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	CENTRAL MS.PLANN/DEV.DIST Account Number 097-155-581	150378	11/03/2014	10/22/2014	7		8,996.26	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 594	Date 10/16/2014	P.O.	Amount	8,996.26
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	150384	11/03/2014	10/22/2014	8		1,221.32	
		Description PHONE SERVICE		Invoice # 2377	Date 10/02/2014	P.O.	Amount	1,221.32
097	AT&T Account Number 097-230-502 097-230-502	150840	11/03/2014	10/27/2014	9		16,983.76	
		Description PHONE SERVICE		Invoice # 601M118981	Date 10/11/2014	P.O.	Amount	18,368.05
		Description PHONE SERVICE		Invoice # 601M111851	Date 10/11/2014			-1,384.29
097	C SPIRE WIRELESS Account Number 097-230-502	150855	11/03/2014	10/28/2014	10		440.49	
		Description PHONE SERVICE		Invoice # 30543693	Date 10/25/2014	P.O.	Amount	440.49
097	STAPLES BUSINESS ADVANTAGE Account Number 097-155-603	150891	11/03/2014	10/28/2014	11		312.86	
		Description OFFICE SUPPLIES		Invoice # 3244670207	Date 10/04/2014	P.O.	Amount	312.86
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	150899	11/03/2014	10/28/2014	12		330.00	
		Description TOWER RENT		Invoice # 1770	Date 08/24/2014	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	150900	11/03/2014	10/28/2014	13		330.00	
		Description TOWER RENT		Invoice # 1771	Date 08/24/2014	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	150903	11/03/2014	10/28/2014	14		330.00	
		Description TOWER RENT		Invoice # 1778	Date 09/24/2014	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	150904	11/03/2014	10/28/2014	15		330.00	
		Description TOWER RENT		Invoice # 1779	Date 09/24/2014	P.O.	Amount	330.00
FUND TOTAL	97 Claims	7 to	15 Checks	9 Total	29,274.69	Manual	Held	Total 29,274.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	150362	11/03/2014	10/21/2014	31	1114	500.00	500.00
		Description		Invoice #	Date	P.O.	Amount	
		RENT		1114	10/21/2014			
105	C SPIRE WIRELESS Account Number 105-340-502	150856	11/03/2014	10/28/2014	32	30543693	136.33	136.33
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	10/25/2014			
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	150923	11/03/2014	10/28/2014	33	27260	8,722.45	8,722.45
		Description		Invoice #	Date	P.O.	Amount	
		LANDFILL CHARGES		27260	10/15/2014			
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	150924	11/03/2014	10/28/2014	34	210688792 210691698	337.14	168.57 168.57
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210688792	10/14/2014			
		UNIFORM RENTAL		210691698	10/21/2014			
105	HALL'S TOWING SERVICE INC Account Number 105-340-581	150925	11/03/2014	10/28/2014	35	353926	238.00	238.00
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		353926	10/10/2014			
105	JACKSON AIR & HYDRAULICS Account Number 105-340-681 105-340-681	150926	11/03/2014	10/28/2014	36	49266 49275	753.45	258.45 495.00
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		49266	10/22/2014			
		REPAIR PARTS		49275	10/23/2014			
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681	150927	11/03/2014	10/28/2014	37	37178754	30.49	30.49
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		37178754	10/23/2014			
105	MISSISSIPPI AG COMPANY, INC. Account Number 105-340-681	150928	11/03/2014	10/28/2014	38	P18507	32.16	32.16
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		P18507	10/23/2014			
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-541 105-340-681 105-340-681	150929	11/03/2014	10/28/2014	39	3242870004 3242880029 3242900069 3242950006 3243000021	2,772.75	988.67 745.52 997.50 16.58 24.48
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		3242870004	10/14/2014			
		REPAIR PARTS		3242880029	10/15/2014			
		ROAD MACH & EQUIPMENT REPAIRS		3242900069	10/17/2014			
		REPAIR PARTS		3242950006	10/22/2014			
		REPAIR PARTS		3243000021	10/27/2014			
105	OZBORN COMMUNICATIONS Account Number 105-340-919	150930	11/03/2014	10/28/2014	40	18431	600.00	600.00
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		18431	10/24/2014			
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	150931	11/03/2014	10/28/2014	41	10410189 10410101	342.30	24.86 36.95
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10410189	10/14/2014			
		OTHER SUPPLIES/MATERIALS		10410101	10/13/2014			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	150931	11/03/2014	10/28/2014	41		342.30	(CONTINUED)
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10410166	Date 10/13/2014	P.O.	Amount 190.00	
	105-340-646			10410879	10/20/2014		25.49	
	105-340-646			10411293	10/23/2014		65.00	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	150932	11/03/2014	10/28/2014	42		218.19	
	Description REPAIR PARTS			Invoice # FI12867	Date 10/23/2014	P.O.	Amount 218.19	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	150933	11/03/2014	10/28/2014	43		12,544.00	
	Description RECYCLING			Invoice # 2688751	Date 11/01/2014	P.O.	Amount 12,544.00	
105	GRAY-DANIELS NISSAN NORTH Account Number 105-340-541	150985	11/03/2014	10/29/2014	44		2,498.21	
	Description REAR END REPAIR SW-11			Invoice # 131025NN	Date 10/21/2014	P.O. 150024	Amount 2,498.21	
105	CLARKE POWER SERVICES, INC Account Number 105-340-542	150989	11/03/2014	10/29/2014	45		1,824.57	
	Description TRANSMISSION REPAIR SW-4			Invoice # 8009456:01	Date 10/21/2014	P.O. 150052	Amount 1,824.57	
FUND TOTAL 105 Claims		31 to	45 Checks	15 Total	31,550.04	Manual	Held	Total 31,550.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	150351	11/03/2014	11/01/2014	13		6,207.43		
	Description PRIN PMT-WEISENBERGER CAP LOAN INT PMT-WEISENBERGER CAP LOAN			Invoice # 503 503	Date 11/01/2014 11/01/2014	P.O.	Amount	5,442.24 765.19	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	150352	11/03/2014	11/01/2014	14		6,133.64		
	Description PRIN PMT-FARMHAVEN CAP LOAN INT PMT-FARMHAVEN CAP LOAN			Invoice # 504 504	Date 11/01/2014 11/01/2014	P.O.	Amount	5,297.55 836.09	
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	150353	11/03/2014	11/01/2014	15		3,678.61		
	Description PRIN PMT-VALLEY VIEW CAP LOAN INT PMT-VALLEY VIEW CAP LOAN			Invoice # 505 505	Date 11/01/2014 11/01/2014	P.O.	Amount	2,503.92 1,174.69	
115	FISHER FIRE EXTINGUISHER SER INC. Account Number 115-251-615	150399	11/03/2014	10/22/2014	16		836.80		
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 53073-AA	Date 10/20/2014	P.O.	Amount	836.80	
115	BARNETT'S BODY SHOP Account Number 115-251-542	150400	11/03/2014	10/22/2014	17		1,000.00		
	Description VEHICLE REPAIRS			Invoice # 18629	Date 09/22/2014	P.O.	Amount	1,000.00	
115	C SPIRE WIRELESS Account Number 115-251-502	150857	11/03/2014	10/28/2014	18		165.32		
	Description PHONE SERVICE			Invoice # 30543693	Date 10/25/2014	P.O.	Amount	165.32	
115	MUD PREDATORS ATV Account Number 115-251-542 115-251-542	150873	11/03/2014	10/28/2014	19		1,290.40		
	Description VEHICLE REPAIRS VEHICLE REPAIRS			Invoice #	Date 07/10/2014 08/11/2014	P.O.	Amount	774.95 515.45	
115	BANKCARD CENTER Account Number 115-251-480	150968	11/03/2014	10/29/2014	20		410.19		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 10/10/2014	P.O.	Amount	410.19	
115	ENTERGY Account Number 115-251-510 115-251-510 115-251-510 115-251-510 115-251-510	150996	11/03/2014	10/29/2014	21		1,574.26		
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 59382630 59382630 59382630 59382630 110830171	Date 10/10/2014 10/10/2014 10/10/2014 10/21/2014 10/13/2014	P.O.	Amount	179.85 439.15 389.10 330.10 236.06	
FUND TOTAL	115 Claims	13	to	21 Checks	9 Total	21,296.65 Manual	Held	Total	21,296.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	150385	11/03/2014	10/22/2014	6	6 10/02/2014	51.13	51.13
FUND TOTAL 120 Claims		6 to	6 Checks	1 Total	51.13 Manual	Held	Total	51.13

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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.	150355	11/03/2014	11/01/2014	61		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	11/01/2014			6,865.30
	150-300-806	INT PMT (BACKHOES)		428	11/01/2014			152.97
150	HANCOCK BANK LEASING DEPT.	150357	11/03/2014	11/01/2014	62		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-(8) DUMP TRUCKS		431	11/01/2014			10,679.46
	150-300-806	INT PMT-(8) DUMP TRUCKS		431	11/01/2014			833.09
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	150386	11/03/2014	10/22/2014	63		103.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	10/02/2014			103.11
150	C SPIRE WIRELESS	150858	11/03/2014	10/28/2014	64		1,190.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	10/25/2014			810.53
	150-300-919	OTHER MACHINERY & EQUIP		30543693	10/25/2014			379.96
150	TOWERCOM SOUTH, LLC	150901	11/03/2014	10/28/2014	65		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1771	08/24/2014			330.00
150	TOWERCOM SOUTH, LLC	150905	11/03/2014	10/28/2014	66		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1779	09/24/2014			330.00
150	DEPARTMENT OF REVENUE	150915	11/03/2014	10/28/2014	67		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG-3C7WRSCL1FG500645			10/27/2014			12.00
	150-300-682	TAG-3C7WRSCL8FG500643			10/27/2014			12.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	150934	11/03/2014	10/28/2014	68		54.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536876827	10/15/2014			54.85
150	BEAR CREEK WATER ASSN	150935	11/03/2014	10/28/2014	69		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		01008002	09/24/2014			9.50
150	CANTON MUNIC. UTILITIES	150936	11/03/2014	10/29/2014	70		1,078.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		26254-3	10/01/2014			4.00
	150-300-510	UTILITIES		28845-6	10/01/2014			831.82
	150-300-510	UTILITIES		26996-9	10/01/2014			11.81
	150-300-510	UTILITIES		37541-0	10/01/2014			230.50



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	150937	11/03/2014	11/29/2014	71		675.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		254760	09/29/2014			118.50
	150-300-639	SIGNS AND DECALS		255272	10/13/2014			557.00
150	CALIFORNIA CONTRACTORS SUPPLIES, INC	150938	11/03/2014	10/29/2014	72		418.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		46724	10/06/2014			418.60
150	CINTAS CORPORATION #210	150939	11/03/2014	10/29/2014	73		516.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210688790	10/14/2014			51.82
	150-300-535	UNIFORM RENTAL		210688791	10/14/2014			464.33
150	ENTERGY	150941	11/03/2014	10/29/2014	74		64.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		110182680	10/07/2014			3.07
	150-300-510	UTILITIES		72013790	10/07/2014			2.57
	150-300-510	UTILITIES		96202650	10/21/2014			15.25
	150-300-510	UTILITIES		86746237	10/21/2014			22.08
	150-300-510	UTILITIES		45923513	10/23/2014			21.18
150	FLEETPRIDE	150942	11/03/2014	10/29/2014	75		71.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		64163140	10/06/2014			52.72
	150-300-681	REPAIR PARTS		54215507	10/07/2014			-4.00
	150-300-681	REPAIR PARTS		64487885	10/21/2014			23.20
150	KRAFT AUTO PARTS, INC.	150943	11/03/2014	10/29/2014	76		271.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37178414	10/15/2014			169.98
	150-300-681	REPAIR PARTS		37178601	10/20/2014			82.95
	150-300-681	REPAIR PARTS		37178603	10/20/2014			18.73
150	MIKE'S AUTO PARTS	150944	11/03/2014	10/29/2014	77		170.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780903189	10/15/2014			72.19
	150-300-681	REPAIR PARTS		5780903321	10/16/2014			54.97
	150-300-681	REPAIR PARTS		5780903305	10/16/2014			29.38
	150-300-681	REPAIR PARTS		5780903312	10/16/2014			14.39
150	MEL LUNA SAW CO.	150959	11/03/2014	10/29/2014	78		77.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		80822	10/16/2014			77.95
150	NEW PIG CORPORATION	150960	11/03/2014	10/29/2014	79		280.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2149476500	10/03/2014			280.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OZBORN COMMUNICATIONS Account Number 150-300-547	150961	11/03/2014	10/29/2014	80 Invoice # 18393	Date 10/01/2014 P.O.	250.00 Amount	250.00
150	OFFICE DEPOT INC Account Number 150-300-920	150962	11/03/2014	10/29/2014	81 Invoice # 3792695001	Date 10/06/2014 P.O.	203.49 Amount	203.49
150	PUCKETT RENTS Account Number 150-300-639	150963	11/03/2014	10/29/2014	82 Invoice # 4664390001	Date 10/14/2014 P.O.	47.88 Amount	47.88
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-633	150964	11/03/2014	10/29/2014	83 Invoice # 10410320	Date 10/15/2014 P.O.	10.01 Amount	10.01
150	STRONG'S AUTO PARTS Account Number 150-300-681	150965	11/03/2014	10/29/2014	84 Invoice # 273242	Date 10/15/2014 P.O.	103.57 Amount	103.57
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	150966	11/03/2014	10/29/2014	85 Invoice # FI12138	Date 10/17/2014 P.O.	191.00 Amount	191.00
150	DEVINEY EQUIPMENT Account Number 150-300-541	150974	11/03/2014	10/29/2014	86 Invoice # WO42676	Date 09/30/2014 P.O. 140693	3,757.55 Amount	3,757.55
150	APAC-MISSISSIPPI INC Account Number 150-300-632	150975	11/03/2014	10/29/2014	87 Invoice # 4000050160	Date 10/18/2014 P.O. 150027	7,066.90 Amount	7,066.90
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	150979	11/03/2014	10/29/2014	88 Invoice # 255099	Date 10/08/2014 P.O. 150005	2,326.00 Amount	2,326.00
150	J.S. BAILEY INC Account Number 150-300-672	150982	11/03/2014	10/29/2014	89 Invoice # 54313	Date 10/17/2014 P.O. 150031	11,000.00 Amount	11,000.00
150	DICKERSON & BOWEN, INC. Account Number 150-300-632 150-300-953 150-300-953	150983	11/03/2014	10/29/2014	90 Invoice # 65664 65470 65447	Date 10/14/2014 09/23/2014 09/16/2014 P.O. 150015 140686 140677	32,565.61 Amount	5,848.26 15,769.05 10,948.30
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681	150986	11/03/2014	10/29/2014	91 Invoice # 00031544 00031544	Date 09/24/2014 09/24/2014 P.O. 140707 140707	6,601.00 Amount	895.00 595.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	MOORE EQUIPMENT CORP	150986	11/03/2014	10/29/2014	91		6,601.00	(CONTINUED)	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-681	INTERMEDIATE		00031544	09/24/2014	140707		495.00	
	150-300-681	BLADE CCW 24"		00031393	09/11/2014	140674		1,664.00	
	150-300-681	BLADE CW 24"		00031393	09/11/2014	140674		832.00	
	150-300-681	BLADE (SUCTION)		00031393	09/11/2014	140674		720.00	
	150-300-681	LAMINATED WHEEL		00031393	09/11/2014	140674		1,400.00	
150	JWH EQUIPMENT, LLC	150990	11/03/2014	10/29/2014	92		1,500.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-532	ROLLER RENTAL ONE WEEK		RJ02788	10/07/2014	140718		1,500.00	
150	LAFARGE WEST INC	150993	11/03/2014	10/29/2014	93		1,659.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-631	#7 WASHED AGGREGATE		31567944	09/10/2014	140676		1,096.00	
	150-300-631	#7 WASHED AGGREGATE		31581483	09/11/2014	140676		563.50	
150	WARNOCK & ASSOCIATES, LLC	151019	11/03/2014	10/29/2014	94		49,984.91		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-555	2014 ROAD PLAN		6349	10/27/2014			8,976.52	
	150-300-555	STATE AID BRIDGE STAKING		6361	10/27/2014			115.00	
	150-300-555	SMITH CARR RE-ALIGNMENT		6352	10/27/2014			13,314.73	
	150-300-555	STRIBLING/463 MDOT		6340	10/27/2014			6,643.76	
	150-300-555	DIST DR & AMERICAN WAY		6371	10/27/2014			1,613.58	
	150-300-555	GERMANTOWN MIDDLE SCHOOL		6380	10/27/2014			4,671.46	
	150-300-555	2015 ROAD PLAN		6398	10/27/2014			7,890.05	
	150-300-555	OLD ORCHARD RD CUL-DE-SAC		6393	10/27/2014			1,759.81	
	150-300-555	PROFESSIONAL RETAINER		6047	10/27/2014			5,000.00	
FUND TOTAL 150 Claims		61 to	94 Checks	34 Total	141,465.44	Manual	Held	Total	141,465.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	WARNOCK & ASSOCIATES, LLC	151017	11/03/2014	10/29/2014	6		28,208.94		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	BEN LUCKETT BRIDGE 45(17)		6384	10/27/2014			13,138.09	
	160-300-555	CLARKDELL ROAD DRAINAGE		6368	10/27/2014			7,677.01	
	160-300-555	HARVEY CROSSING DRAINAGE		6321	10/27/2014			664.55	
	160-300-555	BEAR CREEK DRAINAGE		6320	10/27/2014			2,415.00	
	160-300-555	CHERRY HILL DRAINAGE		6347	10/27/2014			2,505.00	
	160-300-555	HICKORY ROAD DRAINAGE		6348	10/27/2014			1,130.00	
	160-300-555	TWIN CEDARS DRAINAGE		6381	10/27/2014			679.29	
FUND TOTAL	160 Claims	6 to	6 Checks	1 Total	28,208.94	Manual	Held	Total	28,208.94

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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	150859	11/03/2014	10/28/2014	7		61.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		30543693	10/25/2014			61.96
FUND TOTAL	190 Claims	7 to	7 Checks	1 Total	61.96 Manual	Held	Total	61.96

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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	150860	11/03/2014	10/28/2014	6		74.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	10/25/2014			74.10
191	OFFICE DEPOT INC	150877	11/03/2014	10/28/2014	7		94.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-603	OFFICE SUPPLIES		1897707001	09/25/2014			94.99
191	RJ YOUNG COMPANY	150886	11/03/2014	10/28/2014	8		36.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-603	OFFICE SUPPLIES		INV556879	10/07/2014			36.04
191	REDWOOD TOXICOLOGY LABORATORY, INC	150887	11/03/2014	10/28/2014	9		525.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		121306	09/30/2014			525.57
191	REDITEST SCREENING DEVICES	150888	11/03/2014	10/28/2014	10		864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		486159	10/13/2014			864.00
FUND TOTAL 191 Claims		6 to	10 Checks	5 Total	1,594.70 Manual	Held	Total	1,594.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST Account Number 226-800-802	150358	11/03/2014	11/01/2014	7		103,512.50	
						P.O.		
							Amount	
								103,512.50
FUND TOTAL	226 Claims	7 to	7 Checks	1 Total	103,512.50	Manual	Held	Total 103,512.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	150354	11/03/2014	11/01/2014	1		354,915.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-802	INT-NISSAN REFUNDING 2006		107	11/01/2014			354,915.63
FUND TOTAL	291 Claims	1 to	1 Checks	1 Total	354,915.63	Manual	Held	Total 354,915.63



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	151016	11/03/2014	10/29/2014	5		7,842.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-326-555	CHURCH ROAD		6327	10/27/2014		2,318.75	
	308-346-555	CLARKDELL ROAD		6329	10/27/2014		4,913.75	
	308-328-555	RICE ROAD PHASE III		6331	10/27/2014		610.00	
FUND TOTAL 308	Claims	5 to	5 Checks	1 Total	7,842.50 Manual	Held	Total	7,842.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953	150987	11/03/2014	10/29/2014	2	P.O. 150032	7,230.00 Amount	7,230.00
		Description SULPHUR SPRINGS DIRTWORK		Invoice # 10232014	Date 10/23/2014			
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	151015	11/03/2014	10/29/2014	3	P.O.	35,783.19 Amount	35,783.19
		Description SULPHUR SPRINGS		Invoice # 6200	Date 10/27/2014			
309	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953 309-651-953	151020	11/03/2014	10/29/2014	4	P.O. 140621 140451	16,560.00 Amount	7,530.00 9,030.00
		Description SULPHUR SPRINGS DIRTWORK SULPHUR SPRINGS DIRTWORK		Invoice # 10232014 10232014	Date 10/23/2014 10/23/2014			
309	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953	151022	11/03/2014	10/29/2014	5	P.O. 140621	1,170.00 Amount	1,170.00
		Description PER WARNOCK AND ASSOCIATES		Invoice # 10232014	Date 10/23/2014			
FUND TOTAL 309 Claims		2 to	5 Checks	4 Total	60,743.19 Manual	Held		Total 60,743.19



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	150988	11/03/2014	10/29/2014	1		4,450.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		133434	10/08/2014	150007	4,445.60	
	402-220-699	FREIGHT		133434	10/08/2014		5.00	
FUND TOTAL 402 Claims	1 to	1 Checks	1 Total	4,450.60	Manual	Held	Total	4,450.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	150835	11/03/2014	10/27/2014	13		2,044.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	NATALIE KIRBY 428-53-9558			11/03/2014			2,044.94
	681-000-104	NOVEMBER PAYROLL			11/03/2014			
FUND TOTAL	681 Claims	13 to	13 Checks	1 Total	2,044.94	Manual	Held	Total 2,044.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-286	150370	11/03/2014	10/21/2014	2		11.97	
		Description		Invoice #	Date	P.O.	Amount	
		OIL SEVERANCE FROM STATE			10/16/2014			11.97
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-282	150374	11/03/2014	10/21/2014	3		267.95	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE FUEL TAX			10/16/2014			267.95
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	150917	11/03/2014	10/28/2014	4		16,246.09	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/20/2014			16,246.09
FUND TOTAL 690 Claims		2 to	4 Checks	3 Total	16,526.01	Manual	Held	Total 16,526.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-286	150371	11/03/2014	10/21/2014	2		11.97	
		Description		Invoice #	Date	P.O.	Amount	
		OIL SEVERANCE FROM STATE			10/16/2014			11.97
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-282	150375	11/03/2014	10/21/2014	3		267.95	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE FUEL TAX			10/16/2014			267.95
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	150918	11/03/2014	10/28/2014	4		16,246.06	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			10/20/2014			16,246.06
FUND TOTAL 691 Claims		2 to	4 Checks	3 Total	16,525.98	Manual	Held	Total 16,525.98

SUMMARY OF ALL FUNDS

FUND 1	Claims	382	to	505	Checks	124	Total	533,703.79	Manual		Held	Total	533,703.79
FUND 12	Claims	14	to	19	Checks	6	Total	30,422.96	Manual		Held	Total	30,422.96
FUND 15	Claims	4	to	5	Checks	1	Total	15,877.05	Manual	69,918.39	Held	Total	85,795.44
FUND 95	Claims	2	to	4	Checks	3	Total	13,515.61	Manual		Held	Total	13,515.61
FUND 97	Claims	7	to	15	Checks	9	Total	29,274.69	Manual		Held	Total	29,274.69
FUND 105	Claims	31	to	45	Checks	15	Total	31,550.04	Manual		Held	Total	31,550.04
FUND 115	Claims	13	to	21	Checks	9	Total	21,296.65	Manual		Held	Total	21,296.65
FUND 120	Claims	6	to	6	Checks	1	Total	51.13	Manual		Held	Total	51.13
FUND 150	Claims	61	to	94	Checks	34	Total	141,465.44	Manual		Held	Total	141,465.44
FUND 160	Claims	6	to	6	Checks	1	Total	28,208.94	Manual		Held	Total	28,208.94
FUND 190	Claims	7	to	7	Checks	1	Total	61.96	Manual		Held	Total	61.96
FUND 191	Claims	6	to	10	Checks	5	Total	1,594.70	Manual		Held	Total	1,594.70
FUND 226	Claims	7	to	7	Checks	1	Total	103,512.50	Manual		Held	Total	103,512.50
FUND 291	Claims	1	to	1	Checks	1	Total	354,915.63	Manual		Held	Total	354,915.63
FUND 308	Claims	5	to	5	Checks	1	Total	7,842.50	Manual		Held	Total	7,842.50
FUND 309	Claims	2	to	5	Checks	4	Total	60,743.19	Manual		Held	Total	60,743.19
FUND 401	Claims	3	to	4	Checks	2	Total	10,885.60	Manual		Held	Total	10,885.60
FUND 402	Claims	1	to	1	Checks	1	Total	4,450.60	Manual		Held	Total	4,450.60
FUND 681	Claims	13	to	13	Checks	1	Total	2,044.94	Manual		Held	Total	2,044.94
FUND 690	Claims	2	to	4	Checks	3	Total	16,526.01	Manual		Held	Total	16,526.01
FUND 691	Claims	2	to	4	Checks	3	Total	16,525.98	Manual		Held	Total	16,525.98
Total for all Funds				Checks	226	Total	1,424,469.91	Manual		69,918.39	Held	Total	1,494,388.30