

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	151646	12/01/2014	12/01/2014	1141		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	12/01/2014			3,344.58
	001-800-802	PHONE UPGRADE SYSTEM INT		430	12/01/2014			268.12
001	BANCORPSOUTH EQUIPMENT FINANCE	151648	12/01/2014	12/01/2014	1142		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	12/01/2014			2,124.93
	001-200-806	INT PMT (SHERIFF CARS-3)		427	12/01/2014			40.26
001	BANKCARD CENTER	151653	12/01/2014	11/20/2014	1143		951.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			11/09/2014			951.97
001	CANTON MUNICIPAL SCHOOLS	151654	12/01/2014	11/20/2014	1144		752.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/20/2014			752.71
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	151655	12/01/2014	11/20/2014	1145		4,667.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/20/2014			4,667.27
001	CITY OF MADISON	151656	12/01/2014	11/20/2014	1146		316.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/20/2014			316.16
001	CITY OF RIDGELAND	151657	12/01/2014	11/20/2014	1147		826.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/20/2014			826.19
001	CITY OF CANTON	151658	12/01/2014	11/20/2014	1148		434.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/20/2014			434.63
001	TOWN OF FLORA	151659	12/01/2014	11/20/2014	1149		25.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/20/2014			25.97
001	CITY OF JACKSON	151663	12/01/2014	11/20/2014	1150		13.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/20/2014			13.68
001	CAMDEN VOLUNTEER FIRE DEPT.	151664	12/01/2014	11/20/2014	1151		1,640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			11/17/2014			1,640.00
001	KATHRYN M. SMITH	151665	12/01/2014	11/20/2014	1152		20.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		310282014A	10/28/2014			20.16

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001	ALEX BREELAND	151666	12/01/2014	11/20/2014	1153		735.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	111112014B	11/11/2014		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	111072014	11/07/2014		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	111092014A	11/10/2014		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	110222014C	11/22/2014		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	110182014B	10/18/2014		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	110282014A	10/18/2014		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	110202014A	10/21/2014		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	110222014B	10/22/2014		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	110222014A	10/22/2014		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	110232014A	10/23/2014		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	110192014A	10/19/2014		19.60		
	001-167-480	TRAVEL REIMBURSEMENT	110242014A	10/24/2014		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	110242014A	10/24/2014		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	110252014A	10/25/2014		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	110242014C	10/24/2014		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	110292014B	10/29/2014		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	111022014B	11/02/2014		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	110302014A	10/30/2014		20.72		
	001-167-480	TRAVEL REIMBURSEMENT	111042014A	11/04/2014		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	111012014A	11/01/2014		26.32		
	001-167-480	TRAVEL REIMBURSEMENT	111022014A	11/02/2014		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	111032014A	11/03/2014		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	111052014A	11/05/2014		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	111012014B	11/04/2014		24.08		
	001-167-480	TRAVEL REIMBURSEMENT	111022014D	11/03/2014		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	111022014C	11/02/2014		31.92		
	001-167-480	TRAVEL REIMBURSEMENT	111052014B	11/06/2014		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	111052014B	11/05/2014		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	111082014B	11/08/2014		29.68		
	001-167-480	TRAVEL REIMBURSEMENT	111082014A	11/08/2014		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	111112014A	11/11/2014		25.76		
	001-167-480	TRAVEL REIMBURSEMENT	444422014B	11/13/2014		29.12		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	151667	12/01/2014	11/20/2014	1154		39.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	1536908166	11/12/2014		19.89		
	001-450-645	JANITORIAL SUPPLIES	1536915980	11/19/2014		19.89		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	151668	12/01/2014	11/20/2014	1155		74.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	1536903525	11/07/2014		22.00		
	001-151-646	OTHER SUPPLIES/MATERIALS	1536908168	11/12/2014		4.46		
	001-151-646	OTHER SUPPLIES/MATERIALS	1536908164	11/12/2014		10.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	1536911398	11/14/2014		22.00		
	001-151-646	OTHER SUPPLIES/MATERIALS	1536915978	11/19/2014		10.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	1536915982	11/19/2014		4.46		

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001	ACS/IMAGE SOLUTION, INC	151669	12/01/2014	11/20/2014	1156		524.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1091921	10/30/2014			184.10
	001-152-581	OTHER CONTRACTUAL SERVICES		1091955	10/30/2014			340.50
001	AMERIFLEX BUSINESS SOLUTIONS	151670	12/01/2014	11/20/2014	1157		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		333013	11/04/2014			75.00
001	ABC PEST CONTROL	151671	12/01/2014	11/20/2014	1158		1,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL			10/27/2014			1,060.00
001	AT&T	151672	12/01/2014	11/20/2014	1159		907.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	11/11/2014			238.65
	001-102-502	PHONE SERVICE		601M118981	11/11/2014			68.60
	001-200-502	PHONE SERVICE		601M118981	11/11/2014			600.00
001	AUTO TRIM DESIGNS	151674	12/01/2014	11/20/2014	1160		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		95585	11/18/2014			85.00
001	BOB BARKER CO INC	151675	12/01/2014	11/20/2014	1161		911.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		343533	11/11/2014			652.70
	001-220-699	JAIL SUPPLIES		344185	11/14/2014			258.72
001	BRIGGS ELECTRICAL	151676	12/01/2014	11/20/2014	1162		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1703	11/10/2014			950.00
001	CIRCUIT COURT JURY ACCOUNT	151678	12/01/2014	11/20/2014	1163		507.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/13/2014			507.00
001	CAPITOL HARDWARE CO., INC.	151679	12/01/2014	11/20/2014	1164		305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		0086862-IN	11/13/2014			305.00
001	CDE INTERGRATED SYSTEMS, INC	151680	12/01/2014	11/20/2014	1165		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1047680	11/10/2014			700.00
	001-152-581	OTHER CONTRACTUAL SERVICES		1047560	11/10/2014			100.00
001	CINTAS CORPORATION #210	151681	12/01/2014	11/20/2014	1166		145.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210704061	11/19/2014			69.90
	001-151-535	UNIFORM RENTAL		210701168	11/12/2014			75.36

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001	CUSTOM PRODUCTS CORP	151682	12/01/2014	11/20/2014	1167		373.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		266829	10/24/2014			373.34
001	DELTA COMPUTER SYSTEMS, INC.	151683	12/01/2014	11/20/2014	1168		2,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		MN107024	11/15/2014			470.00
	001-101-544	MAINTENANCE CONTRACTS		MN107023	11/15/2014			180.00
	001-103-544	MAINTENANCE CONTRACTS		MN107025	11/15/2014			2,025.00
	001-103-581	OTHER CONTRACTUAL SERVICES		HRMN104846	07/15/2014			320.00
001	DPS CRIME LAB	151684	12/01/2014	11/20/2014	1169		2,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		90008905	11/12/2014			2,750.00
001	DISPATCHING & TRAINING SOLUTIONS, LLC	151685	12/01/2014	11/20/2014	1170		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		1010	11/18/2014			600.00
001	DIXIE SPRINGS OF JACKSON, INC.	151687	12/01/2014	11/20/2014	1171		203.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		032323	10/09/2014			13.98
	001-151-510	UTILITIES		032324	10/09/2014			6.99
	001-151-510	UTILITIES		032325	10/09/2014			34.95
	001-151-510	UTILITIES		032320	10/09/2014			13.98
	001-151-510	UTILITIES		032321	10/09/2014			6.99
	001-151-510	UTILITIES		032322	10/09/2014			20.97
	001-151-510	UTILITIES		032317	10/09/2014			21.48
	001-151-510	UTILITIES		032318	10/09/2014			20.97
	001-151-510	UTILITIES		032319	10/09/2014			27.96
	001-151-510	UTILITIES		032314	10/09/2014			35.46
001	DIXIE SPRINGS OF JACKSON, INC.	151688	12/01/2014	11/20/2014	1172		38.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		032307	10/09/2014			24.72
	001-151-510	UTILITIES		032316	10/09/2014			13.98
001	FORESTRY SUPPLIERS INC	151689	12/01/2014	11/20/2014	1173		607.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-919	OTHER MACHINERY & EQUIP		675025-00	11/07/2014			215.49
	001-640-919	OTHER MACHINERY & EQUIP		675947-00	11/20/2014			391.90
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	151690	12/01/2014	11/20/2014	1174		261.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS555	11/04/2014			261.39
001	MITCHELL LUCY	151691	12/01/2014	11/20/2014	1175		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		2014-101B	11/14/2014			400.00

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001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691	151692	12/01/2014	11/20/2014	1176		654.87	
	Description UNIFORMS/WEARING APPAREL			Invoice # 522744	Date 11/12/2014	P.O.	Amount	504.15
	Description UNIFORMS/WEARING APPAREL			Invoice # 522336	Date 11/05/2014			150.72
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	151694	12/01/2014	11/20/2014	1177		2,750.00	
	Description MEDICAL FEES			Invoice # MCL43	Date 10/31/2014	P.O.	Amount	2,750.00
001	MED SCREENS, INC. Account Number 001-167-552	151695	12/01/2014	11/20/2014	1178		250.00	
	Description MEDICAL FEES			Invoice # 106488	Date 10/28/2014	P.O.	Amount	250.00
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	151696	12/01/2014	11/20/2014	1179		149.00	
	Description VITAL STATISTICS			Invoice #	Date 11/14/2014	P.O.	Amount	149.00
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-220-603	151697	12/01/2014	11/20/2014	1180		415.00	
	Description OFFICE SUPPLIES			Invoice # 9771	Date 11/14/2014	P.O.	Amount	342.00
	Description OFFICE SUPPLIES			Invoice # 9765	Date 11/12/2014			73.00
001	OFFICE DEPOT INC Account Number 001-100-603	151698	12/01/2014	11/20/2014	1181		74.65	
	Description OFFICE SUPPLIES			Invoice # 1732000993	Date 11/10/2014	P.O.	Amount	74.65
001	OFFICE NETWORK Account Number 001-103-603 001-103-603 001-103-603	151699	12/01/2014	11/20/2014	1182		570.99	
	Description OFFICE SUPPLIES			Invoice # 81918	Date 11/06/2014	P.O.	Amount	80.99
	Description OFFICE SUPPLIES			Invoice # 82236	Date 11/17/2014			235.00
	Description OFFICE SUPPLIES			Invoice # 82362	Date 11/20/2014			255.00
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	151700	12/01/2014	11/20/2014	1183		2,703.40	
	Description ACCOUNTING & AUDITING FEES			Invoice # 0090009526	Date 11/18/2014	P.O.	Amount	2,703.40
001	MANNING TIRE CO., INC. Account Number 001-103-542	151703	12/01/2014	11/21/2014	1184		50.95	
	Description VEHICLE REPAIRS			Invoice # 78007	Date 11/20/2014	P.O.	Amount	50.95
001	MEA DRUG TESTING CONSORTIUM Account Number 001-100-581	151704	12/01/2014	11/21/2014	1185		250.00	
	Description YEARLY ADMIN FEE			Invoice # 2683	Date 11/21/2014	P.O.	Amount	250.00
001	DEMENT PRINTING CO. Account Number 001-101-603	151705	12/01/2014	11/21/2014	1186		150.71	
	Description OFFICE SUPPLIES			Invoice # 0141674001	Date 11/06/2014	P.O.	Amount	150.71

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001	PHILLIPS LUMBER & HOME CENTER	151706	12/01/2014	11/21/2014	1187		389.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		10414028	11/18/2014		12.00	
	001-220-646	OTHER SUPPLIES/MATERIALS		10413942	11/17/2014		28.70	
	001-220-540	BUILDING AND GROUND REPAIR		10413612	11/13/2014		2.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		10413965	11/17/2014		187.59	
	001-151-646	OTHER SUPPLIES/MATERIALS		10413361	11/12/2014		101.50	
	001-151-646	OTHER SUPPLIES/MATERIALS		10412766	11/06/2014		1.91	
	001-151-646	OTHER SUPPLIES/MATERIALS		10412863	11/07/2014		43.77	
	001-151-646	OTHER SUPPLIES/MATERIALS		10412817	11/06/2014		26.60	
	001-151-646	OTHER SUPPLIES/MATERIALS		10412979	11/07/2014		-24.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		10411321	11/23/2014		9.54	
001	PERSONAL SAFETY CORPORATION	151707	12/01/2014	11/21/2014	1188		304.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		1562103-IN	11/12/2014		304.12	
001	PARKWAY QUICK LUBE & TIRE, LLC	151708	12/01/2014	11/21/2014	1189		710.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	TIRES		43958	11/07/2014		710.64	
001	PILEUM CORPORATION	151709	12/01/2014	11/21/2014	1190		285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	OTHER CONTRACTUAL SERVICES		15419	10/31/2014		190.00	
	001-152-581	OTHER CONTRACTUAL SERVICES		15418	10/31/2014		95.00	
001	PERFORMANCE PROS COMMERCIAL CLEANING	151710	12/01/2014	11/21/2014	1191		944.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		4185	11/17/2014		29.02	
	001-151-544	MAINTENANCE CONTRACTS		4116	10/20/2014		915.00	
001	PITNEY BOWES CREDIT CORP	151713	12/01/2014	11/21/2014	1192		66.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-533	OFFICE MACHINE RENTAL		1464181	11/13/2014		66.00	
001	RICOH USA, INC	151714	12/01/2014	11/21/2014	1193		31.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5033151918	11/01/2014		31.06	
001	RAYBORN HARVEY J., CSR	151715	12/01/2014	11/21/2014	1194		124.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1744	11/15/2014		52.80	
	001-161-559	TRANSCRIPTS		1745	11/15/2014		72.00	
001	PHILLIPS LUMBER & HOME CENTER	151716	12/01/2014	11/21/2014	1195		21.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		10413703	11/14/2014		21.96	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	151717	12/01/2014	11/21/2014	1196		1,412.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3849	11/12/2014			59.99
	001-265-691	UNIFORMS/WEARING APPAREL		3852	11/12/2014			398.00
	001-265-691	UNIFORMS/WEARING APPAREL		3868	11/17/2014			241.00
	001-200-691	UNIFORMS/WEARING APPAREL		3896	11/20/2014			714.00
001	STRATEGIC MARKETING GROUP, LLC	151718	12/01/2014	11/21/2014	1197		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH1114	11/15/2014			2,000.00
001	ALLIANCE BUSINESS SERVICES	151719	12/01/2014	11/21/2014	1198		193.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		293198	10/23/2014			193.00
001	SHRED-IT JACKSON	151720	12/01/2014	11/21/2014	1199		329.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404403636	10/31/2014			89.60
	001-104-581	OTHER CONTRACTUAL SERVICES		9404403637	10/31/2014			89.60
	001-104-581	OTHER CONTRACTUAL SERVICES		9404403638	10/31/2014			89.20
	001-103-581	OTHER CONTRACTUAL SERVICES		9404439510	11/07/2014			61.26
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	151722	12/01/2014	11/21/2014	1200		4,261.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			11/11/2014			4,261.00
001	TEMPSTAFF INC	151723	12/01/2014	11/21/2014	1201		262.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		85071	11/12/2014			262.40
001	U.S. NETWORX	151724	12/01/2014	11/21/2014	1202		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		138781	11/10/2014			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		138780	11/10/2014			189.95
001	VALLEY SERVICES INC	151725	12/01/2014	11/21/2014	1203		15,014.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		203295	11/13/2014			7,390.31
	001-220-579	FEEDING PRISONERS		203595	11/18/2014			7,623.82
001	VENTURE TECHNOLOGIES	151726	12/01/2014	11/21/2014	1204		1,485.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5583980	11/11/2014			107.90
	001-152-581	OTHER CONTRACTUAL SERVICES		5587980	11/18/2014			1,378.00
001	BUFKIN MECHANICAL, INC	151727	12/01/2014	11/21/2014	1205		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		70519	11/18/2014			160.00

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001	ENTERGY	151728	12/01/2014	11/21/2014	1206		16,805.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	11/14/2014		5,524.76	
	001-220-510	UTILITIES		16082992	11/14/2014		7.56	
	001-200-510	UTILITIES		15766744	11/14/2014		8,377.98	
	001-151-510	UTILITIES		111313011	11/03/2014		1,616.10	
	001-151-510	UTILITIES		49186711	11/14/2014		918.15	
	001-151-510	UTILITIES		15895865	11/14/2014		346.91	
	001-265-510	UTILITIES		112629241	10/29/2014		14.06	
001	FED EX	151729	12/01/2014	11/21/2014	1207		9.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		284223125	11/12/2014		9.31	
001	MONTGOMERY FAMILY CLINIC, LLC	151731	12/01/2014	11/21/2014	1208		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		4525	10/30/2014		270.00	
	001-220-581	OTHER CONTRACTUAL SERVICES		4618	11/20/2014		180.00	
001	OZBORN COMMUNICATIONS	151732	12/01/2014	11/21/2014	1209		630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		18461	11/14/2014		525.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		18470	11/19/2014		105.00	
001	STAPLES BUSINESS ADVANTAGE	151733	12/01/2014	11/21/2014	1210		846.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3247438525	11/01/2014		173.96	
	001-200-603	OFFICE SUPPLIES		3247438527	11/01/2014		128.14	
	001-200-603	OFFICE SUPPLIES		3247438528	11/01/2014		87.27	
	001-200-603	OFFICE SUPPLIES		3247438529	11/01/2014		146.91	
	001-220-603	OFFICE SUPPLIES		3247438523	11/01/2014		11.99	
	001-220-603	OFFICE SUPPLIES		3247438524	11/01/2014		298.10	
001	ENTERGY	151752	12/01/2014	11/21/2014	1211		206.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		110182680	11/06/2014		206.47	
001	DELTACOM, INC.	151764	12/01/2014	11/24/2014	1212		3,598.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	11/15/2014		3,598.59	
001	AZZIE JACKSON ADAMS	151765	12/01/2014	11/24/2014	1213		96.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/19/2014		96.32	
001	TRI-STATE CONSULTING SERVICES, INC.	151771	12/01/2014	11/24/2014	1214		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB1114-18	11/15/2014		850.00	

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001	LEROY LACY	151772	12/01/2014	11/24/2014	1215		165.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/20/2014			165.76
001	LEE WESTBROOK	151773	12/01/2014	11/24/2014	1216		11,364.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			11/21/2014			4,151.00
	001-161-454	ATTENDING COURT			11/21/2014			4,927.00
	001-102-455	COUNTY REGISTRAR			11/21/2014			2,124.00
	001-102-460	OTHER FEES			11/21/2014			162.00
001	SUPREME COURT OF MISSISSIPPI	151774	12/01/2014	11/24/2014	1217		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2013-TS-02143		10101332	11/19/2014			200.00
	001-161-581	ISAIAH SANDERS			11/19/2014			
001	METRIX SOLUTIONS	151775	12/01/2014	11/24/2014	1218		665.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		15393	11/11/2014			161.98
	001-152-616	SOFTWARE/LICENSES		15405	11/14/2014			503.92
001	CAROLYN BRYANT	151776	12/01/2014	11/24/2014	1219		29.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			11/24/2014			29.12
001	MADISON COUNTY SOIL CONSERVATION DIST	151782	12/01/2014	11/24/2014	1220		15,324.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		DECEMBER	11/24/2014			11,716.25
	001-630-701	GRANTS & SUBSIDIES		OCTOBER	11/24/2014			1,804.00
	001-630-701	GRANTS & SUBSIDIES		NOVEMBER	11/24/2014			1,804.00
001	MADISON CTY HEALTH DEPT	151783	12/01/2014	11/24/2014	1221		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1214	11/24/2014			15,203.34
001	REGION 8 MENTAL HEALTH	151784	12/01/2014	11/24/2014	1222		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1214	11/24/2014			9,166.66
001	MADCO PROPERTIES, LLC	151786	12/01/2014	11/24/2014	1223		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1214	11/24/2014			3,237.50
001	SACRED HEART FAMILY CENTER, INC	151787	12/01/2014	11/24/2014	1224		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		1214	11/24/2014			540.00

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001	RESERVE ACCOUNT/PITNEY BOWES	151788	12/01/2014	11/24/2014	1225		3,967.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	11/20/2014		851.36	
	001-101-501	POSTAGE AND BOX RENT		35235050	11/20/2014		1,139.48	
	001-168-501	POSTAGE AND BOX RENT		35235050	11/20/2014		157.72	
	001-265-501	POSTAGE AND BOX RENT		35235050	11/20/2014		16.93	
	001-180-501	POSTAGE AND BOX RENT		35235050	11/20/2014		96.48	
	001-103-501	POSTAGE AND BOX RENT		35235050	11/20/2014		153.62	
	001-104-501	POSTAGE AND BOX RENT		35235050	11/20/2014		1,513.97	
	001-163-501	POSTAGE AND BOX RENT		35235050	11/20/2014		37.73	
001	LOWE'S	151800	12/01/2014	11/24/2014	1226		1,477.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		982617	08/15/2014		983.24	
	001-151-646	OTHER SUPPLIES/MATERIALS		909815	10/08/2014		322.03	
	001-151-646	OTHER SUPPLIES/MATERIALS		910099	10/21/2014		77.34	
	001-151-646	OTHER SUPPLIES/MATERIALS		909253	10/30/2014		94.40	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	151810	12/01/2014	11/24/2014	1227		35,119.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-282	MOTOR VEHICLE FUEL TAX			11/24/2014		35,119.38	
001	SHELTON VANCE	151814	12/01/2014	11/24/2014	1228		311.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			11/24/2014		311.94	
001	QUALITY CHEMICAL & SUPPLY INC	151818	12/01/2014	11/24/2014	1229		1,352.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	ANGEL SOFT		166935	11/17/2014	150103	600.00	
	001-151-645	CENTERPULL TOWELS		166935	11/17/2014	150103	185.00	
	001-151-645	YELLOW LATEX GLOVES		166935	11/17/2014	150103	19.00	
	001-151-645	20 OZ RAYON MOP HEAD		166935	11/17/2014	150103	47.22	
	001-151-645	PUMIE STICKS		166935	11/17/2014	150103	42.00	
	001-151-645	33X39 LINERS		166935	11/17/2014	150103	259.50	
	001-151-645	MULTIFOLD TOWELS		166935	11/17/2014	150103	200.20	
001	BOB BARKER CO INC	151819	12/01/2014	11/12/2014	1230		2,843.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		343784	11/12/2014	150097	928.50	
	001-220-699	TOOTHPASTE		343784	11/12/2014	150097	233.70	
	001-220-699	TOOTHBRUSH		343784	11/12/2014	150097	49.50	
	001-220-699	LICE ALL		343784	11/12/2014	150097	199.75	
	001-220-699	DEODORANT		343784	11/12/2014	150097	183.80	
	001-220-699	M L XL GLOVES		343784	11/12/2014	150097	212.70	
	001-220-699	SANITARY NAPKINS		343784	11/12/2014	150097	122.85	
	001-220-699	DISINFECTANT SPRAY		343784	11/12/2014	150097	91.90	
	001-220-699	HAND SANITIZER		343784	11/12/2014	150097	96.50	
	001-220-699	PENS		343784	11/12/2014	150097	78.75	
	001-220-699	LICE SPRAY		343784	11/12/2014	150097	189.90	
	001-220-699	PROPERTY BAGS		343784	11/12/2014	150097	137.85	

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001	BOB BARKER CO INC	151819	12/01/2014	11/12/2014	1230		2,843.99	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ARM BAND		343784	11/12/2014	150097	197.19	
	001-220-699	FLEX CUFF		343784	11/12/2014	150097	192.00	
	001-220-699	JAIL SUPPLIES		1197307	11/18/2014		-70.90	
001	PENSKE TRUCK LEASING CO., L.P.	151821	12/01/2014	11/24/2014	1231		1,435.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	TRUCK RENTAL		C048132342	11/06/2014	150012	350.00	
	001-180-581	MILEAGE		C048132342	11/06/2014	150012	36.48	
	001-180-581	TRUCK RENTAL		C048132343	11/06/2014	150012	350.00	
	001-180-581	MILEAGE		C048132343	11/06/2014	150012	70.30	
	001-180-581	TRUCK RENTAL		C048132344	11/06/2014	150012	350.00	
	001-180-581	MILEAGE		C048132344	11/06/2014	150012	26.79	
	001-180-581	TRUCK RENTAL		C048132345	11/04/2014	150012	200.00	
	001-180-581	MILEAGE		C048132345	11/04/2014	150012	52.00	
001	ELKINS WHOLESALE, INC	151822	12/01/2014	11/24/2014	1232		3,098.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		225886	11/13/2014	150096	538.95	
	001-220-645	CENTER PULL		225886	11/13/2014	150096	64.18	
	001-220-645	DISPENSER TOWELS		225886	11/13/2014	150096	352.80	
	001-220-645	SMALL LINERS		225886	11/13/2014	150096	202.50	
	001-220-645	BIG LINERS		225886	11/13/2014	150096	313.20	
	001-220-645	STYRO CUPS		225886	11/13/2014	150096	66.50	
	001-220-645	BLEACH		225886	11/13/2014	150096	24.00	
	001-220-645	LAUNDRY BREAK		225886	11/13/2014	150096	153.28	
	001-220-645	LAUNDRY BLD		225886	11/13/2014	150096	250.22	
	001-220-645	LAUNDRY SOUR SOFTNER		225886	11/13/2014	150096	184.00	
	001-220-645	HDQ L		225886	11/13/2014	150096	282.84	
	001-220-645	DAMP MOP		225886	11/13/2014	150096	128.55	
	001-220-645	AIR FRESHNER		225886	11/13/2014	150096	327.82	
	001-220-645	GLASS CLEANER		225886	11/13/2014	150096	98.08	
	001-220-645	GOLDEN GLO		225886	11/13/2014	150096	28.72	
	001-220-645	CAR WASH		225886	11/13/2014	150096	49.20	
	001-220-645	VINEGAR		225886	11/13/2014	150096	33.80	
001	EXTRA PACKAGING CORP	151825	12/01/2014	11/24/2014	1233		2,799.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	BLACK BODY BAGS		45011	10/17/2014	150035	2,799.00	
001	GLENN W. KUYKENDALL	151827	12/01/2014	11/24/2014	1234		2,539.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	TWO PART TAX RECEIPTS		27370	11/09/2014	150000	2,539.80	
001	MISS PUBLIC ENTITY WORK/COMP	151842	12/01/2014	11/24/2014	1235		52,242.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		45115	11/21/2014		2,050.76	
	001-101-467	WORKERS' COMPENSATION		45115	11/21/2014		145.10	
	001-103-467	WORKERS' COMPENSATION		45115	11/21/2014		6,046.33	
	001-104-467	WORKERS' COMPENSATION		45115	11/21/2014		3,232.52	
	001-120-467	WORKERS' COMPENSATION		45115	11/21/2014		602.97	
	001-121-467	WORKERS' COMPENSATION		45115	11/21/2014		1,263.71	

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001	MISS PUBLIC ENTITY WORK/COMP	151842	12/01/2014	11/24/2014	1235		52,242.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-467	WORKERS' COMPENSATION		45115	11/21/2014			396.60
	001-151-467	WORKERS' COMPENSATION		45115	11/21/2014			1,420.82
	001-152-467	WORKERS' COMPENSATION		45115	11/21/2014			1,070.41
	001-154-467	WORKERS' COMPENSATION		45115	11/21/2014			283.70
	001-160-467	WORKERS' COMPENSATION		45115	11/21/2014			409.75
	001-161-467	WORKERS' COMPENSATION		45115	11/21/2014			1,219.39
	001-162-467	WORKERS' COMPENSATION		45115	11/21/2014			2,519.01
	001-163-467	WORKERS' COMPENSATION		45115	11/21/2014			630.92
	001-165-467	WORKERS' COMPENSATION		45115	11/21/2014			20.73
	001-166-467	WORKERS' COMPENSATION		45115	11/21/2014			3,533.20
	001-167-467	WORKERS' COMPENSATION		45115	11/21/2014			108.86
	001-168-467	WORKERS' COMPENSATION		45115	11/21/2014			2,418.06
	001-169-467	WORKERS' COMPENSATION		45115	11/21/2014			554.98
	001-180-467	WORKERS' COMPENSATION		45115	11/21/2014			.27
	001-200-467	WORKERS' COMPENSATION		45115	11/21/2014			13,751.79
	001-220-467	WORKERS' COMPENSATION		45115	11/21/2014			8,773.77
	001-262-467	WORKERS' COMPENSATION		45115	11/21/2014			41.64
	001-265-467	WORKERS' COMPENSATION		45115	11/21/2014			608.86
	001-450-467	WORKERS' COMPENSATION		45115	11/21/2014			908.01
	001-531-467	WORKERS' COMPENSATION		45115	11/21/2014			10.89
	001-631-467	WORKERS' COMPENSATION		45115	11/21/2014			219.41
001	MISS PUBLIC ENTITY WORK/COMP	151852	12/01/2014	11/24/2014	1236		2,480.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		45115	11/21/2014			2,480.23
001	MISS PUBLIC ENTITY WORK/COMP	151853	12/01/2014	11/24/2014	1237		1,496.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-467	WORKERS' COMPENSATION		45115	11/21/2014			1,496.79
001	WARNOCK & ASSOCIATES, LLC	151854	12/01/2014	11/25/2014	1238		650.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-940	FAIRVIEW PARK EXPANSION		6366	11/24/2014			650.34
001	MIKE ESPY, PLLC	151861	12/01/2014	11/25/2014	1239		20,614.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		112014	11/24/2014			20,614.75
001	SECRETARY OF STATE	151862	12/01/2014	11/25/2014	1240		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	NOTARY - LESLIE LACOUR			11/21/2014			25.00
001	MS STATE EXTENSION SERVICE	151863	12/01/2014	11/25/2014	1241		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			11/24/2014			5,000.00
001	MS STATE EXTENSION SERVICE	151864	12/01/2014	11/25/2014	1242		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			11/24/2014			25,000.00

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001	RAYBORN HARVEY J., CSR Account Number 001-161-603	151865	12/01/2014	11/25/2014	1243		460.37	
		Description OFFICE SUPPLIES		Invoice #	Date 11/24/2014	P.O.	Amount	460.37
001	BRANCH NICKIE Account Number 001-167-581	151878	12/01/2014	11/25/2014	1244		125.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 11/25/2014	P.O.	Amount	125.00
001	MCCLELLAN LAW FIRM, P.A. Account Number 001-100-550 001-100-550	151879	12/01/2014	11/26/2014	1245		1,545.00	
		Description LEGAL FEES LEGAL FEES		Invoice #	Date 11/25/2014 11/25/2014	P.O.	Amount	300.00 1,245.00
FUND TOTAL	1 Claims 1141 to	1245 Checks	105 Total	314,357.29	Manual	Held	Total	314,357.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	NOBLE JOHN	151650	12/01/2014	11/20/2014	30		10,505.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			11/18/2014			7,695.00	
	012-190-556	REVIEWS			11/13/2014			2,810.00	
012	SILLS CHARLES	151651	12/01/2014	11/20/2014	31		8,235.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			11/14/2014			8,235.00	
012	DAVIS CLINTON L	151652	12/01/2014	11/20/2014	32		1,080.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-556	INSPECTIONS			10/30/2014			1,080.00	
012	MISS PUBLIC ENTITY WORK/COMP	151843	12/01/2014	11/24/2014	33		921.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-467	WORKERS' COMPENSATION		45115	11/21/2014			921.64	
012	WARNOCK & ASSOCIATES, LLC	151856	12/01/2014	11/25/2014	34		8,581.08		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-555	TIMBER RIDGE INSPECTION		6404	11/24/2014			531.52	
	012-190-555	FALLS CROSSING INSPECTION		6403	11/24/2014			540.25	
	012-190-555	CAMDEN CROSSING INSPECTION		6395	11/24/2014			819.02	
	012-190-555	GLENN WILD INSPECTION		6390	11/24/2014			701.52	
	012-190-555	WHITE OAK INSPECTION		6353	11/24/2014			705.40	
	012-190-555	HATHAWAY LAKE INSPECTION		6325	11/24/2014			738.87	
	012-190-555	GRAYHAWK INSPECTION		6317	11/24/2014			805.44	
	012-190-555	UTILITY PERMIT OVERSIGHT		6107	11/24/2014			3,739.06	
FUND TOTAL	12 Claims	30 to	34 Checks	5 Total	29,322.72	Manual	Held	Total	29,322.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	MCKESSON MEDICAL SURGICAL, INC	151826	12/01/2014	11/24/2014	2		2,313.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	014-232-919	STAT PAK, PERFUSION PACKS		49234162	10/29/2014	150022	1,976.70	
	014-232-919	SPIDER STAPS, F/SPINE 2PC LOOP		49234162	10/29/2014	150022	336.55	
FUND TOTAL	14 Claims	2 to	2 Checks	1 Total	2,313.25	Manual	Held	Total 2,313.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	151677	12/01/2014	11/20/2014	13	9120114	43,545.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	141118B000	11/18/2014			43,545.19
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	151841	12/01/2014	11/24/2014	14	9120114	37,726.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	0048887	11/20/2014			37,520.80
	015-100-491		HEALTH-ADMIN COBRA	0048888	11/20/2014			206.00
FUND TOTAL	15 Claims	13 to	14 Checks	Total	Manual	81,271.99 Held	Total	81,271.99

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	151660	12/01/2014	11/20/2014	6	11/20/2014	108.50	108.50
		Description MOTOR VEHICLE LICENSES		Invoice #	Date	P.O.	Amount	
095	MADISON COUNTY LIBRARY Account Number 095-500-701	151781	12/01/2014	11/24/2014	7	11/20/2014	16,141.61	16,141.61
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
095	MADISON COUNTY LIBRARY Account Number 095-000-282	151811	12/01/2014	11/24/2014	8	11/24/2014	688.86	688.86
		Description MOTOR VEHICLE FUEL TAX		Invoice #	Date	P.O.	Amount	
FUND TOTAL	95 Claims 6 to	8 Checks 3 Total		16,938.97 Manual		Held	Total	16,938.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	151673	12/01/2014	11/20/2014	20		18,368.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	11/11/2014			18,368.05
097	MISS PUBLIC ENTITY WORK/COMP	151844	12/01/2014	11/24/2014	21		1,664.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-467	WORKERS' COMPENSATION		45115	11/21/2014			241.20
	097-200-467	WORKERS' COMPENSATION		45115	11/21/2014			1,207.14
	097-230-467	WORKERS' COMPENSATION		45115	11/21/2014			216.43
FUND TOTAL	97 Claims	20 to	21 Checks	2 Total	20,032.82	Manual	Held	Total 20,032.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	151734	12/01/2014	11/21/2014	71 Invoice # 27431	Date 11/15/2014 P.O.	7,912.45 Amount	7,912.45
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	151735	12/01/2014	11/21/2014	72 Invoice # 210700453 210703327	Date 11/11/2014 11/18/2014 P.O.	344.26 Amount	172.13 172.13
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	151736	12/01/2014	11/21/2014	73 Invoice # 49723	Date 10/28/2014 P.O.	717.60 Amount	717.60
105	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 105-340-541	151737	12/01/2014	11/21/2014	74 Invoice # 38022	Date 11/18/2014 P.O.	750.00 Amount	750.00
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	151738	12/01/2014	11/21/2014	75 Invoice # 26021400	Date 11/11/2014 P.O.	941.20 Amount	941.20
105	ENTERGY Account Number 105-340-510	151739	12/01/2014	11/21/2014	76 Invoice # 16714776	Date 11/12/2014 P.O.	61.96 Amount	61.96
105	H-D CLUTCH AND BRAKE INC Account Number 105-340-681 105-340-681	151740	12/01/2014	11/21/2014	77 Invoice # 53286 53249	Date 11/20/2014 11/14/2014 P.O.	600.00 Amount	400.00 200.00
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	151741	12/01/2014	11/21/2014	78 Invoice # 313438A 313441A	Date 10/03/2014 10/23/2014 P.O.	170.00 Amount	100.00 70.00
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	151742	12/01/2014	11/21/2014	79 Invoice # 2367	Date 11/14/2014 P.O.	42.00 Amount	42.00
105	OLD RIVER TRUCK SALES Account Number 105-340-541 105-340-681	151743	12/01/2014	11/21/2014	80 Invoice # 3243090056 3243180003	Date 11/05/2014 11/14/2014 P.O.	1,131.75 Amount	207.10 924.65
105	STRONG'S AUTO PARTS Account Number 105-340-681	151744	12/01/2014	11/21/2014	81 Invoice # 273861	Date 10/30/2014 P.O.	3.96 Amount	3.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	SOUTHERN TIRE RECYCLING LLC	151745	12/01/2014	11/21/2014	82		2,957.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-587	RECYCLING		7333	11/01/2014			450.00	
	105-340-587	RECYCLING		7329	11/01/2014			1,068.50	
	105-340-587	RECYCLING		7358	11/07/2014			687.00	
	105-340-587	RECYCLING		7357	11/07/2014			497.00	
	105-340-587	RECYCLING		7320	11/01/2014			255.00	
105	TRI-STATE TRUCK CENTER INC.	151746	12/01/2014	11/21/2014	83		600.81		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-681	REPAIR PARTS		FI15981	11/18/2014			154.77	
	105-340-681	REPAIR PARTS		FI16075	11/19/2014			446.04	
105	WASTE MANAGEMENT OF JACKSON MS	151747	12/01/2014	11/21/2014	84		12,544.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-587	RECYCLING		2692515	12/01/2014			12,544.00	
105	EDWARD C. JOHNSON	151785	12/01/2014	11/24/2014	85		500.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-530	RENT		1214	11/24/2014			500.00	
105	GCR TIRES & SERVICE	151816	12/01/2014	11/24/2014	86		4,979.55		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-680	11 R 24.5 FD 663 (15)		547688	11/20/2014	150098		4,979.55	
105	OLD RIVER TRUCK SALES	151820	12/01/2014	11/24/2014	87		3,964.85		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-541	REPAIR TO SW 8		3243170067	11/13/2014	150104		3,964.85	
105	MISS PUBLIC ENTITY WORK/COMP	151845	12/01/2014	11/24/2014	88		2,848.44		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-467	WORKERS' COMPENSATION		45115	11/21/2014			2,848.44	
FUND TOTAL	105 Claims	71 to	88 Checks	18 Total	41,070.33	Manual	Held	Total	41,070.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	151823	12/01/2014	11/24/2014	1		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	PMC223A		1199504-IN	11/10/2014	150079		650.00
113	TCSWARE, INC.	151824	12/01/2014	11/24/2014	2		7,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-919	MVD-DVD/BU DVD BACKUP SYSTEM		15380	05/06/2014	140135		4,995.00
	113-200-919	MVD-UPS1000 INSTALLATION		15380	05/06/2014	140135		3,000.00
FUND TOTAL	113 Claims	1 to	2 Checks	2 Total	8,645.00	Manual	Held	Total 8,645.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	MS DEPT OF ECON & COMMUN DEV	151642	12/01/2014	12/01/2014	28		6,207.43		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	12/01/2014			5,451.31	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	12/01/2014			756.12	
115	MS DEPT OF ECON & COMMUN DEV	151643	12/01/2014	12/01/2014	29		6,133.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	12/01/2014			5,306.38	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	12/01/2014			827.26	
115	MS DEPT OF ECON & COMMUN DEV	151644	12/01/2014	12/01/2014	30		3,678.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	12/01/2014			2,508.09	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	12/01/2014			1,170.52	
115	MADISON COUNTY COOP	151693	12/01/2014	11/20/2014	31		106.36		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-615	OTHER PROFESSIONAL SUPPLIES		359616	11/19/2014			106.36	
115	MIKE'S AUTO PARTS	151770	12/01/2014	11/24/2014	32		19.48		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-615	OTHER PROFESSIONAL SUPPLIES		5780906269	11/19/2014			19.48	
115	MISS PUBLIC ENTITY WORK/COMP	151846	12/01/2014	11/24/2014	33		415.78		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-467	WORKERS' COMPENSATION		45115	11/21/2014			415.78	
115	ENTERGY	151881	12/01/2014	11/26/2014	34		214.07		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-510	UTILITIES		59382630	11/20/2014			214.07	
FUND TOTAL	115 Claims	28 to	34 Checks	7 Total	16,775.37	Manual	Held	Total	16,775.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	151778	12/01/2014	11/24/2014	3		9,425.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES		1114	11/24/2014			9,425.76
FUND TOTAL	137 Claims	3 to	3 Checks	1 Total	9,425.76 Manual	Held		Total 9,425.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP.	151645	12/01/2014	12/01/2014	166		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (BACKHOES)		428	12/01/2014			6,873.71
	150-300-806	INT PMT (BACKHOES)		428	12/01/2014			144.56
150	HANCOCK BANK LEASING DEPT.	151647	12/01/2014	12/01/2014	167		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-(8) DUMP TRUCKS		431	12/01/2014			10,694.06
	150-300-806	INT PMT-(8) DUMP TRUCKS		431	12/01/2014			818.49
150	DIXIE SPRINGS OF JACKSON, INC.	151686	12/01/2014	11/20/2014	168		27.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		032315	10/09/2014			27.96
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	151748	12/01/2014	11/21/2014	169		54.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536908167	11/12/2014			54.85
150	CUSTOM PRODUCTS CORP	151749	12/01/2014	11/21/2014	170		1,770.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		256269	11/10/2014			902.54
	150-300-639	SIGNS AND DECALS		256470	11/14/2014			273.68
	150-300-639	SIGNS AND DECALS		256589	11/18/2014			594.16
150	CINTAS CORPORATION #210	151750	12/01/2014	11/21/2014	171		490.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210700451	11/11/2014			62.35
	150-300-535	UNIFORM RENTAL		210700452	11/11/2014			427.75
150	CANTON FARM EQUIP.CO, INC	151751	12/01/2014	11/21/2014	172		345.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		132847	11/12/2014			345.40
150	ENTERGY	151753	12/01/2014	11/21/2014	173		148.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013683	11/05/2014			42.93
	150-300-510	UTILITIES		72013790	11/06/2014			35.37
	150-300-510	UTILITIES		16082836	11/11/2014			7.78
	150-300-510	UTILITIES		79852265	11/14/2014			23.52
	150-300-510	UTILITIES		65223778	11/14/2014			17.71
	150-300-510	UTILITIES		65340879	11/14/2014			21.36
150	FLORA FEED & FARM SUPPLY, LLC	151754	12/01/2014	11/21/2014	174		14.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		10453	11/12/2014			14.00
150	FLEETPRIDE	151755	12/01/2014	11/21/2014	175		152.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		64893953	11/10/2014			16.65
	150-300-681	REPAIR PARTS		64931523	11/11/2014			59.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	151755	12/01/2014	11/21/2014	175		152.33	(CONTINUED)
	Account Number 150-300-510	Description UTILITIES		Invoice # 65089799	Date 11/19/2014	P.O.	Amount	75.88
150	LYLE MACHINERY, INC.	151756	12/01/2014	11/21/2014	176		687.90	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # P37540	Date 11/11/2014	P.O.	Amount	687.90
150	MIKE'S AUTO PARTS	151757	12/01/2014	11/21/2014	177		18.95	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 5780905651	Date 11/12/2014	P.O.	Amount	18.95
150	OZBORN COMMUNICATIONS	151758	12/01/2014	11/21/2014	178		213.75	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 18453	Date 11/10/2014	P.O.	Amount	213.75
150	PRO-CHEM INC	151759	12/01/2014	11/21/2014	179		110.37	
	Account Number 150-300-645	Description JANITORIAL SUPPLIES		Invoice # 0557099-IN	Date 11/06/2014	P.O.	Amount	110.37
150	PHILLIPS LUMBER & HOME CENTER	151760	12/01/2014	11/21/2014	180		38.38	
	Account Number 150-300-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 10413528	Date 11/13/2014	P.O.	Amount	50.84
	Account Number 150-300-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 10413530	Date 11/13/2014	P.O.	Amount	-12.46
150	STRONG'S AUTO PARTS	151761	12/01/2014	11/21/2014	181		170.85	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 274399	Date 11/12/2014	P.O.	Amount	170.85
150	STEEL SERVICE CORPORATION	151762	12/01/2014	11/21/2014	182		74.10	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 244232	Date 11/07/2014	P.O.	Amount	74.10
150	TRI-STATE TRUCK CENTER INC.	151763	12/01/2014	11/21/2014	183		644.75	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # FI14705	Date 11/10/2014	P.O.	Amount	602.05
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # FI15040	Date 11/10/2014	P.O.	Amount	42.70
150	DURACO INDUSTRIES INC	151798	12/01/2014	11/24/2014	184		558.77	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 15334	Date 11/10/2014	P.O.	Amount	558.77
150	MID-SOUTH MACHINERY INC	151799	12/01/2014	11/24/2014	185		239.65	
	Account Number 150-300-681	Description REPAIR PARTS		Invoice # 00100015	Date 11/10/2014	P.O.	Amount	239.65
150	LOWE'S	151801	12/01/2014	11/24/2014	186		333.84	
	Account Number 150-300-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 985679	Date 10/07/2014	P.O.	Amount	333.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WATSON QUALITY FORD	151802	12/01/2014	11/24/2014	187		55.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FOCS20721	09/11/2014			55.69
150	APAC-MISSISSIPPI INC	151817	12/01/2014	11/24/2014	188		32,325.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT MCHARRIS RD		4000050884	11/15/2014	150083		11,922.65
	150-300-632	SURFACE ASPHALT GENERAL		4000048188	07/19/2014	140575		6,221.81
	150-300-632	SURFACE ASPHALT GENERAL		4000048251	07/26/2014	140575		1,091.38
	150-300-632	SURFACE ASPHALT GENERAL		4000048251	07/26/2014	140575		4,666.81
	150-300-632	SURFACE ASPHALT SUTHERLAND RD		4000050676	11/08/2014	150085		8,422.85
150	MISS PUBLIC ENTITY WORK/COMP	151847	12/01/2014	11/24/2014	189		6,693.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		45115	11/21/2014			6,693.78
150	WARNOCK & ASSOCIATES, LLC	151859	12/01/2014	11/25/2014	190		53,409.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	DIST DR & AMERICAN WAY		6371	11/24/2014			4,233.84
	150-300-555	STRIBLING/463 MDOT		6340	11/24/2014			5,637.50
	150-300-555	2014 ROAD PLAN		6349	11/24/2014			6,680.00
	150-300-555	TWELVE OAKS PL RE-ALIGNMENT		6399	11/24/2014			3,245.18
	150-300-555	2015 ROAD PLAN		6398	11/24/2014			19,400.18
	150-300-555	OLD ORCHARD ROAD CUL-DE-SAC		6393	11/24/2014			1,447.28
	150-300-555	GERMANTOWN MIDDLE SCHOOL		6380	11/24/2014			3,400.00
	150-300-555	SMITH CARR ROAD RE-ALIGNMENT		6352	11/24/2014			2,757.50
	150-300-555	ROBINSON SPRINGS RD ROW		6288	11/24/2014			1,607.61
	150-300-555	PROFESSIONAL RETAINER		6047	11/24/2014			5,000.00
150	JLT REALTY, INC	151876	12/01/2014	11/25/2014	191		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-556	CALHOUN STATION			11/25/2014			2,500.00
	150-300-556	SOWELL ROAD			11/25/2014			3,500.00
150	PUCKETT RENTS	151880	12/01/2014	11/26/2014	192		269.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		4563900001	08/07/2014			269.66
FUND TOTAL	150 Claims	166 to	192 Checks	27 Total	123,379.54	Manual	Held	Total 123,379.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP Account Number 160-300-467	151848	12/01/2014	11/24/2014	13 Invoice # 45115	11/21/2014 Date P.O.	1,819.33 Amount	1,819.33
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555 160-300-555 160-300-555 160-300-555	151858	12/01/2014	11/25/2014	14 Invoice # 6348 6351 6290 6248	11/24/2014 Date P.O. 11/24/2014 11/24/2014 11/24/2014 11/24/2014	19,624.43 Amount	3,520.00 3,292.61 340.00 12,471.82
FUND TOTAL 160 Claims		13 to	14 Checks	2 Total	21,443.76 Manual	Held	Total	21,443.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	REDWOOD TOXICOLOGY LABORATORY, INC	151711	12/01/2014	11/21/2014	10		998.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-506	DRUG TESTING FEES		471897	06/19/2014			1,120.00	
	190-282-506	DRUG TESTING FEES		RMA104546	08/08/2014			-112.00	
	190-282-506	DRUG TESTING FEES		012313	11/10/2014			-10.00	
190	REDWOOD TOXICOLOGY LABORATORY, INC	151712	12/01/2014	11/21/2014	11		85.68		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-506	DRUG TESTING FEES		102395	08/31/2014			82.18	
	190-282-506	DRUG TESTING FEES		102395	09/30/2014			3.50	
190	MISS PUBLIC ENTITY WORK/COMP	151849	12/01/2014	11/24/2014	12		356.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-467	WORKERS' COMPENSATION		45115	11/21/2014			356.88	
FUND TOTAL 190 Claims		10 to	12 Checks	3 Total	1,440.56 Manual		Held	Total	1,440.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP Account Number 191-283-467	151850	12/01/2014	11/24/2014	15		204.11	
			Description WORKERS' COMPENSATION	Invoice # 45115	Date 11/21/2014	P.O.	Amount	204.11
FUND TOTAL	191 Claims	15	to	15 Checks	1 Total	204.11 Manual	Held	Total 204.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP Account Number 192-542-467	151851	12/01/2014	11/24/2014	12		485.29	
		Description WORKERS' COMPENSATION		Invoice # 45115	Date 11/21/2014	P.O.	Amount	485.29
FUND TOTAL	192 Claims	12 to	12 Checks	1 Total	485.29 Manual	Held	Total	485.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	151877	12/01/2014	11/25/2014	9	1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	ESCROW AGENT FEES SERIES 2014		1050007819	11/06/2014			1,750.00
FUND TOTAL	226 Claims	9 to	9 Checks	1 Total	1,750.00	Manual	Held	Total 1,750.00

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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	151857	12/01/2014	11/25/2014	6		17,492.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-330-555	KING RANCH WIDENING		6256	11/24/2014		13,414.18	
	308-330-555	KING RANCH ROAD		6328	11/24/2014		3,720.00	
	308-323-555	PROVIDENCE ROAD		6315	11/24/2014		358.43	
FUND TOTAL	308 Claims	6 to	6 Checks	1 Total	17,492.61	Manual	Held	Total 17,492.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	151803	12/01/2014	11/24/2014	Invoice # EST 1	Date 02/28/2014	P.O. 48,893.23 Amount	48,893.23
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	151804	12/01/2014	11/24/2014	Invoice # EST 2	Date 03/31/2014	P.O. 23,558.51 Amount	23,558.51
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	151805	12/01/2014	11/24/2014	Invoice # EST 3	Date 04/30/2014	P.O. 7,969.95 Amount	7,969.95
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	151806	12/01/2014	11/24/2014	Invoice # EST 4	Date 05/31/2014	P.O. 10,735.90 Amount	10,735.90
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	151807	12/01/2014	11/24/2014	Invoice # EST 5	Date 06/30/2014	P.O. 7,331.16 Amount	7,331.16
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	151808	12/01/2014	11/24/2014	Invoice # EST 6	Date 03/31/2014	P.O. 2,982.85 Amount	2,982.85
316	WAGGONER ENGINEERING, INC Account Number 316-300-555	151809	12/01/2014	11/24/2014	Invoice # EST 7	Date 09/30/2014	P.O. 1,346.98 Amount	1,346.98
FUND TOTAL 316 Claims to		6 Checks	7 Total	102,818.58	Manual	Held	Total	102,818.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	151701	12/01/2014	11/20/2014	6		10,010.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		3420	10/31/2014		683.86	
	401-220-699	JAIL SUPPLIES		3417	10/31/2014		972.00	
	401-220-699	JAIL SUPPLIES		3477	11/07/2014		5,696.69	
	401-220-699	JAIL SUPPLIES		3534	11/14/2014		2,657.76	
401	SECURUS TECHNOLOGIES, INC	151721	12/01/2014	11/21/2014	7		3,162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		IDA14346	11/01/2014		3,162.00	
401	MATHEW BENDER & CO., INC.	151730	12/01/2014	11/21/2014	8		729.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		5701328E	11/14/2014		729.75	
FUND TOTAL 401	Claims	6	to	8 Checks	3 Total	13,902.06 Manual	Held	Total 13,902.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	151767	12/01/2014	11/24/2014	2		73,927.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	11/24/2014		1,432.00		
	667-000-230	JUSTICE COURT FINES	TV	11/24/2014		37,135.75		
	668-000-230	JUSTICE COURT FINES	IC	11/24/2014		5,850.09		
	669-000-230	JUSTICE COURT FINES	GF	11/24/2014		178.00		
	658-000-230	JUSTICE COURT FINES	TT	11/24/2014		1,590.00		
	670-000-230	JUSTICE COURT FINES	OM	11/24/2014		5,406.16		
	671-000-230	JUSTICE COURT FINES	OF	11/24/2014		3,557.00		
	660-000-230	JUSTICE COURT FINES	ABF	11/24/2014		1,873.38		
	659-000-230	JUSTICE COURT FINES	VBF	11/24/2014		828.33		
	661-000-230	JUSTICE COURT FINES	DVF	11/24/2014		812.00		
	673-000-212	CHANCERY CLERK FEES	CC	11/24/2014		60.00		
	673-000-230	JUSTICE COURT FINES	CC	11/24/2014		495.00		
	676-000-230	JUSTICE COURT FINES	ADT	11/24/2014		40.00		
	678-000-230	JUSTICE COURT FINES	CTF	11/24/2014		50.00		
	657-000-230	JUSTICE COURT FINES	CEC	11/24/2014		2,640.00		
	656-000-230	JUSTICE COURT FINES	CLA	11/24/2014		1,320.00		
	654-000-230	JUSTICE COURT FINES	DV	11/24/2014		100.00		
	663-000-212	CHANCERY CLERK FEES	JSF	11/24/2014		10,560.00		
FUND TOTAL	655 Claims	2 to	2 Checks	1 Total	73,927.71 Manual	Held	Total	73,927.71

Docket of Claims
Release date from 12/01/2014 thru 12/01/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	151649	12/01/2014	11/20/2014			1,750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	CIRCUIT COURT		11/19/2014			500.00	
	664-000-230	JUSTICE COURT		11/19/2014			1,250.00	
FUND TOTAL 664	Claims	to	Checks	1 Total	1,750.00 Manual	Held	Total	1,750.00

Docket of Claims
Release date from 12/01/2014 thru 12/01/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	151769	12/01/2014	11/24/2014	3		1,262.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		11-2014	11/24/2014			1,262.00
FUND TOTAL	672 Claims	3 to	3 Checks	1 Total	1,262.00 Manual	Held		Total 1,262.00

Docket of Claims
Release date from 12/01/2014 thru 12/01/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	151768	12/01/2014	11/24/2014	2		4,625.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			11/24/2014		1,639.50	
	675-000-230	JUSTICE COURT FINES-SO			11/24/2014		2,013.75	
	675-000-230	RESERVOIR WIRELESS			11/24/2014		160.00	
	675-000-230	CRIME STOPPERS			11/24/2014		812.00	
FUND TOTAL	675 Claims	2 to	2 Checks	1 Total	4,625.25 Manual	Held	Total	4,625.25

Docket of Claims
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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	151661	12/01/2014	11/20/2014	5		101.41	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			11/20/2014			101.41
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	151779	12/01/2014	11/24/2014	6		18,980.19	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			11/20/2014			18,980.19
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-282	151812	12/01/2014	11/24/2014	7		643.80	
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE FUEL TAX			11/24/2014			643.80
FUND TOTAL 690 Claims		5 to	7 Checks	3 Total	19,725.40	Manual	Held	Total 19,725.40

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	151662	12/01/2014	11/20/2014	5	P.O. 11/20/2014	101.41 Amount	101.41
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	151780	12/01/2014	11/24/2014	6	P.O. 11/30/2014	18,980.16 Amount	18,980.16
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-282	151813	12/01/2014	11/24/2014	7	P.O. 11/24/2014	643.80 Amount	643.80
FUND TOTAL 691 Claims		5	to	7 Checks	3 Total	19,725.37 Manual	Held	Total 19,725.37

SUMMARY OF ALL FUNDS

FUND 1	Claims	1141	to	1245	Checks	105	Total	314,357.29	Manual		Held	Total	314,357.29
FUND 12	Claims	30	to	34	Checks	5	Total	29,322.72	Manual		Held	Total	29,322.72
FUND 14	Claims	2	to	2	Checks	1	Total	2,313.25	Manual		Held	Total	2,313.25
FUND 15	Claims	13	to	14	Checks		Total		Manual	81,271.99	Held	Total	81,271.99
FUND 95	Claims	6	to	8	Checks	3	Total	16,938.97	Manual		Held	Total	16,938.97
FUND 97	Claims	20	to	21	Checks	2	Total	20,032.82	Manual		Held	Total	20,032.82
FUND 105	Claims	71	to	88	Checks	18	Total	41,070.33	Manual		Held	Total	41,070.33
FUND 113	Claims	1	to	2	Checks	2	Total	8,645.00	Manual		Held	Total	8,645.00
FUND 115	Claims	28	to	34	Checks	7	Total	16,775.37	Manual		Held	Total	16,775.37
FUND 137	Claims	3	to	3	Checks	1	Total	9,425.76	Manual		Held	Total	9,425.76
FUND 150	Claims	166	to	192	Checks	27	Total	123,379.54	Manual		Held	Total	123,379.54
FUND 160	Claims	13	to	14	Checks	2	Total	21,443.76	Manual		Held	Total	21,443.76
FUND 190	Claims	10	to	12	Checks	3	Total	1,440.56	Manual		Held	Total	1,440.56
FUND 191	Claims	15	to	15	Checks	1	Total	204.11	Manual		Held	Total	204.11
FUND 192	Claims	12	to	12	Checks	1	Total	485.29	Manual		Held	Total	485.29
FUND 226	Claims	9	to	9	Checks	1	Total	1,750.00	Manual		Held	Total	1,750.00
FUND 308	Claims	6	to	6	Checks	1	Total	17,492.61	Manual		Held	Total	17,492.61
FUND 309	Claims	9	to	10	Checks	2	Total	57,121.11	Manual		Held	Total	57,121.11
FUND 316	Claims		to	6	Checks	7	Total	102,818.58	Manual		Held	Total	102,818.58
FUND 401	Claims	6	to	8	Checks	3	Total	13,902.06	Manual		Held	Total	13,902.06
FUND 655	Claims	2	to	2	Checks	1	Total	73,927.71	Manual		Held	Total	73,927.71
FUND 664	Claims		to		Checks	1	Total	1,750.00	Manual		Held	Total	1,750.00
FUND 672	Claims	3	to	3	Checks	1	Total	1,262.00	Manual		Held	Total	1,262.00
FUND 675	Claims	2	to	2	Checks	1	Total	4,625.25	Manual		Held	Total	4,625.25
FUND 681	Claims	50	to	50	Checks	1	Total	2,044.94	Manual		Held	Total	2,044.94
FUND 690	Claims	5	to	7	Checks	3	Total	19,725.40	Manual		Held	Total	19,725.40
FUND 691	Claims	5	to	7	Checks	3	Total	19,725.37	Manual		Held	Total	19,725.37
Total for all Funds					Checks	203	Total	921,979.80	Manual	81,271.99	Held	Total	1,003,251.79