

Docket of Claims
Release date from 12/15/2014 thru 12/15/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BECK ROBERT E Account Number 001-180-480	151777	12/15/2014	11/24/2014	1251	P.O. 11/24/2014	3.25 Amount	3.25
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-906	151815	12/15/2014	11/20/2014	1252	P.O. 11/20/2014	1,025.31 Amount	1,025.31
001	SOLAR CONTROL OF JACKSON Account Number 001-151-540	151920	12/15/2014	12/08/2014	1253	P.O. 10/24/2014	90.00 Amount	90.00
001	LATANYA J. ALLEN Account Number 001-160-480	151921	12/15/2014	12/08/2014	1254	P.O. 12/01/2014	250.88 Amount	250.88
001	LESLY BARTHEL Account Number 001-103-480	151922	12/15/2014	12/08/2014	1255	P.O. 12/02/2014	30.80 Amount	30.80
001	MCDC INMATE ACCOUNT Account Number 001-000-378	151923	12/15/2014	12/08/2014	1256	P.O. 12/02/2014	97.62 Amount	97.62
001	EDWARDS REPORTING, INC Account Number 001-160-581	151925	12/15/2014	12/08/2014	1257	P.O. 11/15/2014	175.00 Amount	175.00
001	POLICE TRAINING SERVICES Account Number 001-220-487 001-220-487	151926	12/15/2014	12/08/2014	1258	P.O. 12/02/2014 12/02/2014	300.00 Amount	150.00 150.00
001	DANNY SPIVEY Account Number 001-165-550	151928	12/15/2014	12/08/2014	1259	P.O. 12/01/2014	300.00 Amount	300.00
001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	151929	12/15/2014	12/08/2014	1260	P.O. 12/01/2014	120.00 Amount	120.00
001	JAMES M. CREWS Account Number 001-165-550	151930	12/15/2014	12/08/2014	1261	P.O. 12/01/2014	120.00 Amount	120.00
001	PAT TRUESDALE Account Number 001-180-480	151931	12/15/2014	12/08/2014	1262	P.O. 12/01/2014	35.84 Amount	35.84

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001	ADMINISTRATIVE OFFICE OF COURTS	151932	12/15/2014	12/08/2014	1263		14,036.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			12/02/2014		9,562.95	
	001-161-411	COURT PERSONNEL/STAFF			12/02/2014		4,473.73	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	151933	12/15/2014	12/08/2014	1264		110.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536931482	12/03/2014		10.99	
	001-151-645	JANITORIAL SUPPLIES		1536926745	11/28/2014		22.00	
	001-151-645	JANITORIAL SUPPLIES		1536908165	11/12/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536915979	11/19/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536923212	11/26/2014		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536923215	11/26/2014		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536923211	11/26/2014		10.99	
	001-151-645	JANITORIAL SUPPLIES		1536918496	11/21/2014		22.00	
001	ARROW DISTRIBUTION, LLC	151934	12/15/2014	12/08/2014	1265		760.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		122844	10/30/2014		700.00	
	001-450-645	JANITORIAL SUPPLIES		122844-1	11/05/2014		60.79	
001	BROWN BOTTLING GROUP, INC	151935	12/15/2014	12/08/2014	1266		990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		202693	11/26/2014		990.00	
001	BOOTS & MORE, INC	151937	12/15/2014	12/08/2014	1267		129.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		112014HS-1	11/20/2014		129.99	
001	CINTAS CORPORATION #210	151938	12/15/2014	12/08/2014	1268		157.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210706941	11/26/2014		69.90	
	001-151-535	UNIFORM RENTAL		210709858	12/03/2014		87.18	
001	CENTRAL MS.PLANN/DEV.DIST	151939	12/15/2014	12/08/2014	1269		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		651	12/02/2014		2,867.97	
	001-440-530	RENT		651	12/02/2014		2,607.24	
	001-631-530	RENT		651	12/02/2014		7,561.00	
001	COTHERN COMPUTER SYSTEMS INC	151940	12/15/2014	12/08/2014	1270		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002515	11/29/2014		1,250.00	
001	FARMHAVEN VOLUNTEER FIRE DEPT	151941	12/15/2014	12/09/2014	1271		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			12/09/2014		2,000.00	

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001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	151942	12/15/2014	12/09/2014	1272		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES-LORETTA PHILLIPS		9005990721	12/09/2014			190.00
001	LORETTA PHILLIPS	151943	12/15/2014	12/09/2014	1273		155.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			12/09/2014			155.68
001	C SPIRE WIRELESS	151944	12/15/2014	12/09/2014	1274		2,214.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	11/25/2014			452.64
	001-101-502	PHONE SERVICE		30543693	11/25/2014			174.64
	001-103-502	PHONE SERVICE		30543693	11/25/2014			219.74
	001-104-502	PHONE SERVICE		30543693	11/25/2014			154.00
	001-120-502	PHONE SERVICE		30543693	11/25/2014			61.95
	001-122-502	PHONE SERVICE		30543693	11/25/2014			61.96
	001-151-502	PHONE SERVICE		30543693	11/25/2014			219.32
	001-152-502	PHONE SERVICE		30543693	11/25/2014			171.51
	001-154-502	PHONE SERVICE		30543693	11/25/2014			61.96
	001-160-502	PHONE SERVICE		30543693	11/25/2014			62.96
	001-162-502	PHONE SERVICE		30543693	11/25/2014			111.91
	001-163-502	PHONE SERVICE		30543693	11/25/2014			89.94
	001-166-502	PHONE SERVICE		30543693	11/25/2014			96.69
	001-167-502	PHONE SERVICE		30543693	11/25/2014			39.99
	001-262-502	PHONE SERVICE		30543693	11/25/2014			200.88
	001-530-502	PHONE SERVICE		30543693	11/25/2014			34.04
001	CANTON MUNIC. UTILITIES	151952	12/15/2014	12/09/2014	1275		4,791.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37542-8	12/01/2014			527.74
	001-151-510	UTILITIES		38014-7	12/01/2014			203.67
	001-151-510	UTILITIES		46023-8	12/01/2014			334.92
	001-151-510	UTILITIES		1889-5	12/01/2014			155.98
	001-151-510	UTILITIES		19850-7	12/01/2014			1,283.47
	001-151-510	UTILITIES		37543-6	12/01/2014			1,094.36
	001-151-510	UTILITIES		32461-6	12/01/2014			73.62
	001-151-510	UTILITIES		38286-1	12/01/2014			101.59
	001-151-510	UTILITIES		22217-4	12/01/2014			100.24
	001-151-510	UTILITIES		4603-7	12/01/2014			915.58
001	CANTON MUNIC. UTILITIES	151953	12/15/2014	12/09/2014	1276		15,794.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15783-4	12/01/2014			8,731.78
	001-151-510	UTILITIES		39663-0	12/01/2014			47.82
	001-151-510	UTILITIES		20203-6	12/01/2014			7,015.37
001	AT&T MOBILITY, LLC	151954	12/15/2014	12/09/2014	1277		3,769.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	11/19/2014			3,769.70

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001	CERIDIAN HCM, INC Account Number 001-100-581	151955	12/15/2014	12/09/2014	1278		315.90	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332801098	Date 12/01/2014	P.O.	Amount	315.90
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-641 001-151-641 001-151-641	151957	12/15/2014	12/09/2014	1279		267.00	
		Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 406198 406199 406200	Date 11/21/2014 11/21/2014 11/21/2014	P.O.	Amount	117.00 145.00 5.00
001	CUSTOM PRODUCTS CORP Account Number 001-265-646	151958	12/15/2014	12/09/2014	1280		373.34	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 256611	Date 11/18/2014	P.O.	Amount	373.34
001	CENTERPOINT ENERGY Account Number 001-151-510	151960	12/15/2014	12/09/2014	1281		72.37	
		Description UTILITIES		Invoice # 3179845-7	Date 12/03/2014	P.O.	Amount	72.37
001	DPS CRIME LAB Account Number 001-200-581	151961	12/15/2014	12/09/2014	1282		1,350.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 90011025	Date 12/01/2014	P.O.	Amount	1,350.00
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-102-581	151963	12/15/2014	12/09/2014	1283		5,250.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 915561	Date 11/19/2014	P.O.	Amount	5,250.00
001	FMS LIGHTING MANAGEMENT SYSTEM INC Account Number 001-151-540	151964	12/15/2014	12/09/2014	1284		235.25	
		Description BUILDING AND GROUND REPAIR		Invoice # 14-12218	Date 11/20/2014	P.O.	Amount	235.25
001	WHITTEN GROUP, PA Account Number 001-100-581	151965	12/15/2014	12/09/2014	1285		2,640.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2776	Date 11/30/2014	P.O.	Amount	2,640.00
001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550	151966	12/15/2014	12/09/2014	1286		65,620.44	
		Description LEGAL FEES PARKWAY EAST		Invoice # 23661	Date 10/31/2014	P.O.	Amount	65,620.44
001	GRAINGER Account Number 001-220-641 001-220-641	151967	12/15/2014	12/09/2014	1287		398.87	
		Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 9600494877 9600494869	Date 11/20/2014 11/20/2014	P.O.	Amount	221.90 176.97
001	HARRELD CHEVROLET CO. Account Number 001-100-542 001-265-542	151969	12/15/2014	12/09/2014	1288		279.40	
		Description VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 142764 142217	Date 12/02/2014 11/14/2014	P.O.	Amount	222.83 56.57

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001	HAILEY ANIMAL HOSPITAL Account Number 001-200-581	151970	12/15/2014	12/09/2014	1289		49.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 66650	Date 10/31/2014	P.O.	Amount	49.00
001	INTERSTATE BATTERIES Account Number 001-265-646	151971	12/15/2014	12/09/2014	1290		269.07	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502013034	Date 10/28/2014	P.O.	Amount	269.07
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603 001-101-603	151973	12/15/2014	12/09/2014	1291		373.85	
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 0073861 0073857	Date 11/21/2014 11/21/2014	P.O.	Amount	137.10 236.75
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	151974	12/15/2014	12/09/2014	1292		43.98	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 37180443	Date 11/26/2014	P.O.	Amount	43.98
001	PERFORMANCE PROS COMMERCIAL CLEANING Account Number 001-151-544	151975	12/15/2014	12/09/2014	1293		915.00	
		Description MAINTENANCE CONTRACTS		Invoice # 4184	Date 11/17/2014	P.O.	Amount	915.00
001	LAWRENCE PRINTING COMPANY INC Account Number 001-104-501	151976	12/15/2014	12/09/2014	1294		18,076.96	
		Description POSTAGE AND BOX RENT		Invoice # 80165	Date 11/24/2014	P.O.	Amount	18,076.96
001	METRIX SOLUTIONS Account Number 001-152-603	151977	12/15/2014	12/09/2014	1295		104.19	
		Description OFFICE SUPPLIES		Invoice # 15197	Date 10/23/2014	P.O.	Amount	104.19
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	151978	12/15/2014	12/09/2014	1296		475.80	
		Description MEDICAL FEES		Invoice #	Date 12/04/2014	P.O.	Amount	475.80
001	MADCO PROPERTIES, LLC Account Number 001-151-510 001-151-510	151979	12/15/2014	12/09/2014	1297		1,158.83	
		Description UTILITIES UTILITIES		Invoice # 822 837	Date 09/01/2014 12/01/2014	P.O.	Amount	719.02 439.81
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	151980	12/15/2014	12/09/2014	1298		414.38	
		Description LEGAL FEES		Invoice # 92598	Date 11/30/2014	P.O.	Amount	414.38
001	MADISON COUNTY COOP Account Number 001-220-646	151983	12/15/2014	12/09/2014	1299		66.40	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 361011	Date 12/01/2014	P.O.	Amount	66.40
001	OFFICE DEPOT INC Account Number 001-450-603	151986	12/15/2014	12/09/2014	1300		849.37	
		Description OFFICE SUPPLIES		Invoice # 6772769001	Date 10/23/2014	P.O.	Amount	849.37

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001	OFFICE DEPOT INC	151987	12/15/2014	12/09/2014	1301		876.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		7437484001	10/28/2014		179.41	
	001-265-603	OFFICE SUPPLIES		7437662001	10/28/2014		20.89	
	001-265-603	OFFICE SUPPLIES		7437660001	10/28/2014		18.90	
	001-631-603	OFFICE SUPPLIES		6685891001	10/24/2014		129.13	
	001-104-603	OFFICE SUPPLIES		8918859001	11/06/2014		292.25	
	001-104-603	OFFICE SUPPLIES		8918995001	11/06/2014		77.00	
	001-265-603	OFFICE SUPPLIES		7437663001	10/28/2014		16.29	
	001-167-603	OFFICE SUPPLIES		1072566001	11/18/2014		143.10	
001	OFFICE NETWORK	151988	12/15/2014	12/09/2014	1302		313.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		82639	12/01/2014		313.48	
001	PHILLIPS LUMBER & HOME CENTER	151990	12/15/2014	12/09/2014	1303		567.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		10414939	11/26/2014		18.95	
	001-151-646	OTHER SUPPLIES/MATERIALS		10415500	12/04/2014		101.74	
	001-151-646	OTHER SUPPLIES/MATERIALS		10415504	12/04/2014		4.29	
	001-151-646	OTHER SUPPLIES/MATERIALS		10415227	12/01/2014		36.86	
	001-151-646	OTHER SUPPLIES/MATERIALS		10413885	11/17/2014		25.53	
	001-151-646	OTHER SUPPLIES/MATERIALS		10413864	11/17/2014		163.87	
	001-151-646	OTHER SUPPLIES/MATERIALS		10414914	11/26/2014		2.40	
	001-151-646	OTHER SUPPLIES/MATERIALS		10414027	11/18/2014		191.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		10414186	11/19/2014		16.30	
	001-151-646	OTHER SUPPLIES/MATERIALS		10414733	11/24/2014		5.56	
001	PHILLIPS LUMBER & HOME CENTER	151991	12/15/2014	12/09/2014	1304		49.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10414837	11/25/2014		49.90	
001	PUCKETT RENTS	151993	12/15/2014	12/09/2014	1305		97.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		4722390001	11/21/2014		97.99	
001	QUINN BUSINESS SERVICES	151994	12/15/2014	12/10/2014	1306		1,173.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		6286	11/06/2014		430.00	
	001-163-603	OFFICE SUPPLIES		6287	11/06/2014		98.40	
	001-163-603	OFFICE SUPPLIES		6292	11/14/2014		49.00	
	001-104-603	OFFICE SUPPLIES		6296	11/24/2014		36.00	
	001-104-603	OFFICE SUPPLIES		6298	11/24/2014		560.00	
001	ENTERGY	151995	12/15/2014	12/10/2014	1307		1,561.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	12/03/2014		1,461.40	
	001-151-510	UTILITIES		18523363	11/25/2014		9.39	
	001-265-510	UTILITIES		86746237	11/20/2014		22.08	
	001-265-510	UTILITIES		117646323	11/21/2014		53.49	

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001	ENTERGY	151995	12/15/2014	12/10/2014	1307		1,561.13	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	11/28/2014			14.77
001	BFWM GROUP, PLLC	151996	12/15/2014	12/10/2014	1308		11,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		14728	12/08/2014			11,520.00
001	RAYBORN HARVEY J., CSR	151997	12/15/2014	12/10/2014	1309		789.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1759	12/07/2014			105.00
	001-161-559	TRANSCRIPTS		1750	11/19/2014			91.20
	001-161-559	TRANSCRIPTS		1753	11/21/2014			96.00
	001-161-559	TRANSCRIPTS		1757	11/25/2014			120.00
	001-161-559	TRANSCRIPTS		1751	11/19/2014			128.70
	001-161-559	TRANSCRIPTS		1752	11/19/2014			114.00
	001-161-559	TRANSCRIPTS		1746	11/15/2014			134.40
001	ROTOLO CONSULTANTS, INC	151998	12/15/2014	12/10/2014	1310		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1214770MCC	12/01/2014			3,417.50
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	152001	12/15/2014	12/10/2014	1311		2,694.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	12/04/2014			1,777.32
	001-200-502	PHONE SERVICE		6048592345	12/04/2014			917.49
001	SCALES BIOLOGICAL LABORATORY INC	152002	12/15/2014	12/10/2014	1312		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		7031	12/01/2014			1,000.00
001	SIRIUSXM SATELLITE RADIO	152003	12/15/2014	12/10/2014	1313		216.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		69YEV2WQ	12/02/2014			216.68
	001-265-571	310921064683			12/02/2014			
001	SUPREME COURT OF MISSISSIPPI	152004	12/15/2014	12/10/2014	1314		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2014-TS-00114		10100583	09/25/2014			200.00
	001-161-581	MARSHALL B CHANDLER CI-2013			09/25/2014			
001	SALSBURY INDUSTRIES	152005	12/15/2014	12/10/2014	1315		134.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		685776	11/25/2014			134.27
001	SPECIALTY FUEL SERVICES, LLC	152006	12/15/2014	12/10/2014	1316		826.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1652	11/01/2014			413.04
	001-265-581	OTHER CONTRACTUAL SERVICES		1666	12/01/2014			413.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	152007	12/15/2014	12/10/2014	1317		429.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3899	11/21/2014			420.00
	001-265-691	UNIFORMS/WEARING APPAREL		3901	11/21/2014			9.99
001	SCOTT-ROBERTS & ASSOCIATES, LLC	152009	12/15/2014	12/10/2014	1318		34.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		21210	12/01/2014			34.55
001	STAPLES BUSINESS ADVANTAGE	152010	12/15/2014	12/10/2014	1319		978.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3245906126	10/18/2014			104.44
	001-265-603	OFFICE SUPPLIES		3246522178	10/25/2014			145.90
	001-166-603	OFFICE SUPPLIES		3246522179	10/25/2014			249.79
	001-104-603	OFFICE SUPPLIES		3247438530	11/01/2014			478.20
001	SCOTT COUNTY JUVINILE HOLDING FACILITY	152011	12/15/2014	12/10/2014	1320		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			10/31/2014			400.00
001	SECURITY SUPPORT SERVICES	152012	12/15/2014	12/10/2014	1321		840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURTHOUSE REPAIRS		113550	11/21/2014			840.00
001	SHRED-IT JACKSON	152013	12/15/2014	12/10/2014	1322		98.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9404382255	10/27/2014			49.01
	001-104-581	OTHER CONTRACTUAL SERVICES		9404439640	11/07/2014			49.01
001	TELVENT DTN, LLC	152014	12/15/2014	12/10/2014	1323		590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4464696	11/20/2014			590.00
001	TEC	152015	12/15/2014	12/10/2014	1324		637.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		802333	12/01/2014			318.73
	001-103-502	PHONE SERVICE		802333	12/01/2014			318.73
001	TAMERICA MANAGEMENT COMPANY	152016	12/15/2014	12/10/2014	1325		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		398	12/01/2014			3,000.00
001	TELETOUCH PAGING, LP	152017	12/15/2014	12/10/2014	1326		156.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		724683467	12/01/2014			78.04
	001-167-502	PHONE SERVICE		724683467	12/01/2014			78.05

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	152021	12/15/2014	12/10/2014	1327 Invoice # 1795	Date 11/24/2014 P.O.	660.00 Amount	660.00
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	152025	12/15/2014	12/10/2014	1328 Invoice # 1787	Date 10/24/2014 P.O.	660.00 Amount	660.00
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-544 001-151-544	152026	12/15/2014	12/10/2014	1329 Invoice # 39469 39470	Date 11/19/2014 11/19/2014 P.O.	4,143.25 Amount	3,051.25 1,092.00
001	TASER INTERNATIONAL, INC. Account Number 001-265-646	152027	12/15/2014	12/10/2014	1330 Invoice # SI1377369	Date 11/10/2014 P.O.	61.95 Amount	61.95
001	U. S. POST OFFICE Account Number 001-180-501	152028	12/15/2014	12/10/2014	1331 Invoice # # 159001	Date 11/20/2014 P.O.	685.00 Amount	685.00
001	U. S. POST OFFICE Account Number 001-180-501	152029	12/15/2014	12/10/2014	1332 Invoice # # 159000	Date 11/20/2014 P.O.	220.00 Amount	220.00
001	MS DEPARTMENT OF REVENUE Account Number 001-200-682	152030	12/15/2014	12/10/2014	1333 Invoice #	Date 12/08/2014 P.O.	344.25 Amount	344.25
001	UNISAFE, INC. Account Number 001-220-646	152031	12/15/2014	12/10/2014	1334 Invoice # 693499	Date 11/25/2014 P.O.	497.10 Amount	497.10
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542 001-200-542 001-265-542	152032	12/15/2014	12/10/2014	1335 Invoice # 1-169090 1-168521 1-167860	Date 11/17/2014 11/04/2014 10/24/2014 P.O.	226.00 Amount	25.00 25.00 176.00
001	VALLEY SERVICES INC Account Number 001-220-579	152033	12/15/2014	12/10/2014	1336 Invoice # 203909	Date 11/25/2014 P.O.	8,207.60 Amount	8,207.60
001	WEST GROUP PAYMENT CTR Account Number 001-531-601	152034	12/15/2014	12/10/2014	1337 Invoice # 830622110	Date 11/01/2014 P.O.	1,132.65 Amount	1,132.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	152035	12/15/2014	12/10/2014	1338		11,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS			12/01/2014			11,250.00
001	LOWE'S Account Number 001-151-646 001-100-603	152036	12/15/2014	12/10/2014	1339		157.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		902307	11/01/2014			15.12
		OFFICE SUPPLIES		909474	11/20/2014			142.38
001	WOOD WALTER E Account Number 001-161-550	152037	12/15/2014	12/10/2014	1340		750.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES			12/09/2014			750.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546	152047	12/15/2014	12/10/2014	1341		30.00	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		IV49495	11/18/2014			30.00
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546	152056	12/15/2014	12/10/2014	1342		620.00	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		313437A	10/11/2014			70.00
		PARKS MAINTENANCE		313440A	10/12/2014			100.00
		PARKS MAINTENANCE		313439A	10/15/2014			140.00
		PARKS MAINTENANCE		314292A	11/11/2014			70.00
		PARKS MAINTENANCE		314295A	11/12/2014			100.00
		PARKS MAINTENANCE		314294A	11/15/2014			140.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-530-546 001-530-546 001-530-546	152062	12/15/2014	12/10/2014	1343		30.69	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		10415625	12/05/2014			19.77
		PARKS MAINTENANCE		10413871	11/17/2014			9.04
		PARKS MAINTENANCE		10414030	11/18/2014			1.88
001	BETTER MARKETING KONNECTION, INC Account Number 001-166-603	152063	12/15/2014	12/10/2014	1344		885.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		132676	11/24/2014			885.00
001	THE CLARION LEDGER Account Number 001-100-521 001-180-521	152075	12/15/2014	12/10/2014	1345		46.91	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL AD		0004806685	11/30/2014			33.11
		LEGAL AD		0004806685	11/30/2014			13.80
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	152078	12/15/2014	12/10/2014	1346		57.30	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		3321 10872	11/20/2014			29.15
		UTILITIES		3322 10872	11/20/2014			28.15
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	152079	12/15/2014	12/11/2014	1347		4,450.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES			11/30/2014			4,450.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEBBIE ABBOTT	152080	12/15/2014	12/11/2014	1348		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-571	DUES & SUBSCRIPTIONS			12/11/2014			30.00
001	MED SCREENS, INC.	152081	12/15/2014	12/11/2014	1349		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		106655	11/18/2014			250.00
	001-167-552	MEDICAL FEES		106712	11/26/2014			250.00
	001-167-552	MEDICAL FEES		106770	12/05/2014			250.00
001	IRENE GONG DICKINSON	152083	12/15/2014	12/11/2014	1350		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		2014-0347E	12/02/2014			350.00
001	CAMP LAW FIRM	152084	12/15/2014	12/11/2014	1351		786.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	SUPREME COURT FILING FEE			12/04/2014			200.00
	001-161-581	COURT REPORTER FEE			12/04/2014			184.80
	001-102-460	CLERK'S FEE FOR APPEAL RECORD			12/04/2014			402.00
	001-102-460	DANIEL CLACK 2011-0354-E			12/04/2014			
001	FEMA FINANCE CENTER	152102	12/15/2014	12/11/2014	1352		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		MAWS-0042	12/08/2014			184.60
001	LAWRENCE PRINTING COMPANY INC	152113	12/15/2014	12/11/2014	1353		9,647.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	PRINTING STATEMENTS		80164	11/24/2014	150067		7,280.00
	001-104-603	INSERTING STATEMENTS		80164	11/24/2014	150067		2,067.29
	001-104-603	SETUP CHARGE		80164	11/24/2014	150067		300.00
001	B & E COMMUNICATIONS, INC.	152114	12/15/2014	12/11/2014	1354		12,108.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-907	CIRCUIT COURT FIRE ALARM		46285	11/13/2014	150017		10,985.00
	001-151-540	REPLACE DUCT DETECTOR ZONE 7		46318	11/25/2014	150121		1,123.00
001	TONY'S TIRE & AUTO INC	152120	12/15/2014	12/11/2014	1355		1,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	R/R REAR DIFF		199262	11/28/2014	150124		1,975.00
001	METRIX SOLUTIONS	152123	12/15/2014	12/11/2014	1356		5,228.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	ASA 5512 SECURITY FIREWALL		15437	11/25/2014	150053		3,721.55
	001-152-919	SHIPPING		15437	11/25/2014	150108		10.00
	001-101-603	OLP GOVT SQL SOFTWARE (SERVER)		15496	11/30/2014	150108		1,496.96
001	AMERICAN TIRE DISTRIBUTORS, INC.	152124	12/15/2014	12/11/2014	1357		4,255.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P235/5 TIRES (40)		S054235735	12/03/2014	150139		4,215.20
	001-200-680	DISPOSAL FEE		S054235735	12/03/2014	150139		40.00

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001	SAFARILAND, LLC	152130	12/15/2014	12/11/2014	1358		1,072.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LOW ROLL DD NONRELOADABLE		I14-157766	11/25/2014	140642		1,008.00
	001-200-613	SHIPPING		I14-157766	11/25/2014			64.20
001	KATHRYN SMITH	152133	12/15/2014	12/11/2014	1359		26.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		311082014A	11/08/2014			26.88
001	ALEX BREELAND	152134	12/15/2014	12/11/2014	1360		499.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		111202014D	11/20/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		111212014A	11/21/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		110272014A	10/28/2014			15.12
	001-167-480	TRAVEL REIMBURSEMENT		111202014A	11/20/2014			19.60
	001-167-480	TRAVEL REIMBURSEMENT		111202014B	11/20/2014			19.60
	001-167-480	TRAVEL REIMBURSEMENT		111202014C	11/20/2014			20.72
	001-167-480	TRAVEL REIMBURSEMENT		111162014A	11/16/2014			25.20
	001-167-480	TRAVEL REIMBURSEMENT		111162014B	11/17/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		111172014A	11/17/2014			13.44
	001-167-480	TRAVEL REIMBURSEMENT		111182014A	11/18/2014			14.00
	001-167-480	TRAVEL REIMBURSEMENT		111152014A	11/15/2014			22.96
	001-167-480	TRAVEL REIMBURSEMENT		111292014A	11/29/2014			8.40
	001-167-480	TRAVEL REIMBURSEMENT		111242014A	11/24/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		111222014A	11/23/2014			17.92
	001-167-480	TRAVEL REIMBURSEMENT		111262014A	11/26/2014			29.12
	001-167-480	TRAVEL REIMBURSEMENT		111242014B	11/24/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		111242014C	11/24/2014			26.32
	001-167-480	TRAVEL REIMBURSEMENT		111262014C	11/26/2014			24.64
	001-167-480	TRAVEL REIMBURSEMENT		111262014B	11/26/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		111282014A	11/28/2014			20.16
	001-167-480	TRAVEL REIMBURSEMENT		112042014A	12/04/2014			23.52
	001-167-480	TRAVEL REIMBURSEMENT		112032014A	12/03/2014			8.40
	001-167-480	TRAVEL REIMBURSEMENT		112042014B	12/04/2014			6.72
	001-167-480	TRAVEL REIMBURSEMENT		112062014A	12/06/2014			14.56
	001-167-480	TRAVEL REIMBURSEMENT		112082014A	12/08/2014			28.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	152135	12/15/2014	12/11/2014	1361		1,347.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			12/10/2014			1,347.50
001	RICOH USA, INC	152151	12/15/2014	12/11/2014	1362		1,696.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	FINISHER SRR3120		1049994604	09/29/2014	140593		1,248.00
	001-220-920	PUNCH UNIT PU3030NA		1049994604	09/29/2014	140593		448.00
001	CIRCUIT COURT JURY ACCOUNT	152152	12/15/2014	12/12/2014	1363		3,425.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			12/10/2014			3,425.80
FUND TOTAL	1 Claims	1251 to	1363 Checks	113 Total	272,636.99 Manual	Held	Total	272,636.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	DAVIS CLINTON L Account Number 012-190-556	151927	12/15/2014	12/08/2014	36	12/01/2014	1,140.00	1,140.00
	Description INSPECTIONS				Invoice #	P.O.	Amount	
012	C SPIRE WIRELESS Account Number 012-190-502	151945	12/15/2014	12/09/2014	37	11/25/2014	123.90	123.90
	Description PHONE SERVICE				Invoice # 30543693	P.O.	Amount	
012	FORESTRY SUPPLIERS INC Account Number 012-190-603	151962	12/15/2014	12/09/2014	38	11/05/2014	109.30	109.30
	Description OFFICE SUPPLIES				Invoice # 674101-00	P.O.	Amount	
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603	151989	12/15/2014	12/09/2014	39	11/25/2014	42.55	42.55
	Description OFFICE SUPPLIES				Invoice # 10414793	P.O.	Amount	
012	THE CLARION LEDGER Account Number 012-190-521	152077	12/15/2014	12/10/2014	40	11/30/2014	37.38	37.38
	Description LEGAL AD				Invoice # 0004806685	P.O.	Amount	
FUND TOTAL	12 Claims	36	to	40 Checks	5 Total	1,453.13 Manual	Held	Total 1,453.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	OZBORN COMMUNICATIONS Account Number 014-232-919	152109	12/15/2014	12/11/2014	3	P.O. 150021	4,999.96	
							Amount	
								4,999.96
FUND TOTAL	14 Claims	3 to	3 Checks	1 Total	4,999.96 Manual	Held		Total 4,999.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	151936	12/15/2014	12/08/2014	16 9121514 Invoice # 141130B000	11/30/2014 Date P.O.	54,029.19 Amount	54,029.19
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	152089	12/15/2014	12/11/2014	17 9121514 Invoice # 141209B000	12/09/2014 Date P.O.	107,875.02 Amount	107,875.02
015	GUARDIAN A/F Account Number 015-100-489	152161	12/15/2014	12/12/2014	18 Invoice # 435279	12/01/2014 Date P.O.	13,920.61 Amount	13,920.61
FUND TOTAL 15 Claims 16 to 18 Checks 1 Total 13,920.61 Manual 161,904.21 Held								Total 175,824.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	151946	12/15/2014	12/09/2014	23		305.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	11/25/2014			305.84
097	JACKSON BLUE PRINT & SUPPLY INC	151972	12/15/2014	12/09/2014	24		95.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-603	OFFICE SUPPLIES		770277	09/29/2014			95.66
097	OZBORN COMMUNICATIONS	151984	12/15/2014	12/09/2014	25		1,800.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		18483	11/25/2014			130.00
	097-230-547	RADIO REPAIRS		18491	12/02/2014			19.00
	097-230-547	RADIO REPAIRS		18454	11/06/2014			449.00
	097-230-547	RADIO REPAIRS		18452	11/10/2014			812.68
	097-230-547	RADIO REPAIRS		18358	09/15/2014			390.00
097	TOWERCOM SOUTH, LLC	152018	12/15/2014	12/10/2014	26		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1794	11/24/2014			330.00
097	TOWERCOM SOUTH, LLC	152019	12/15/2014	12/10/2014	27		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1795	11/24/2014			330.00
097	TOWERCOM SOUTH, LLC	152022	12/15/2014	12/10/2014	28		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1786	10/24/2014			330.00
097	TOWERCOM SOUTH, LLC	152023	12/15/2014	12/10/2014	29		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1787	10/24/2014			330.00
FUND TOTAL	97 Claims	23 to	29 Checks	7 Total	3,522.18 Manual	Held	Total	3,522.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS Account Number 105-340-502	151947	12/15/2014	12/09/2014	92	11/25/2014	351.08	351.08
	Description PHONE SERVICE			Invoice # 30543693	Date 11/25/2014	P.O.	Amount	
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	151981	12/15/2014	12/09/2014	93	11/28/2014	500.00	500.00
	Description DRUG TESTING FEES			Invoice # 2412	Date 11/28/2014	P.O.	Amount	
105	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 105-340-581	152008	12/15/2014	12/10/2014	94	12/01/2014	69.10	69.10
	Description OTHER CONTRACTUAL SERVICES			Invoice # 21210	Date 12/01/2014	P.O.	Amount	
105	THE CLARION LEDGER Account Number 105-340-521	152074	12/15/2014	12/10/2014	95	11/30/2014	370.20	370.20
	Description LEGAL AD			Invoice # 0004806975	Date 11/30/2014	P.O.	Amount	
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	152090	12/15/2014	12/11/2014	96	11/25/2014 12/02/2014	363.15	172.13 191.02
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210706227 210709102	Date 11/25/2014 12/02/2014	P.O.	Amount	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646 105-340-646 105-340-646	152091	12/15/2014	12/11/2014	97	12/04/2014 12/03/2014 12/01/2014 11/25/2014	388.93	38.98 182.03 146.43 21.49
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10415553 10415405 10415145 10414776	Date 12/04/2014 12/03/2014 12/01/2014 11/25/2014	P.O.	Amount	
105	MISSISSIPPI AG COMPANY, INC. Account Number 105-340-681	152092	12/15/2014	12/11/2014	98	11/25/2014	17.28	17.28
	Description REPAIR PARTS			Invoice # P20405	Date 11/25/2014	P.O.	Amount	
105	JACKSON AIR & HYDRAULICS Account Number 105-340-681	152093	12/15/2014	12/11/2014	99	11/26/2014	495.00	495.00
	Description REPAIR PARTS			Invoice # 49577	Date 11/26/2014	P.O.	Amount	
105	FASTENAL COMPANY. INC Account Number 105-340-691 105-340-691 105-340-646	152094	12/15/2014	12/11/2014	100	12/08/2014 11/24/2014 12/01/2014	938.27	106.00 818.49 13.78
	Description UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL OTHER SUPPLIES/MATERIALS			Invoice # MSJA133373 MSJA133212 MSJA133307	Date 12/08/2014 11/24/2014 12/01/2014	P.O.	Amount	
105	SYSTRONIC TIME SYSTEMS Account Number 105-340-646	152095	12/15/2014	12/11/2014	101	11/19/2014	99.50	99.50
	Description OTHER SUPPLIES/MATERIALS			Invoice # 53521	Date 11/19/2014	P.O.	Amount	
105	STRONG'S AUTO PARTS Account Number 105-340-681	152096	12/15/2014	12/11/2014	102	12/02/2014	50.58	50.58
	Description REPAIR PARTS			Invoice # 275075	Date 12/02/2014	P.O.	Amount	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	OLD RIVER TRUCK SALES	152097	12/15/2014	12/11/2014	103		937.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		3243390007	12/05/2014		155.48	
	105-340-681	REPAIR PARTS		3243390019	12/05/2014		77.74	
	105-340-541	ROAD MACH & EQUIPMENT REPAIRS		3243380022	12/04/2014		704.73	
105	CANTON MUNIC. UTILITIES	152098	12/15/2014	12/11/2014	104		1,243.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-510	UTILITIES		13786-9	12/01/2014		1,030.77	
	105-340-510	UTILITIES		13787-7	12/01/2014		212.61	
105	COPPER SCULPTURES, INC	152099	12/15/2014	12/11/2014	105		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		0047987-IN	11/04/2014		225.00	
105	MCGRAW "GOTTA GO"	152100	12/15/2014	12/11/2014	106		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		314296A	11/23/2014		70.00	
105	SOUTHERN TIRE RECYCLING LLC	152101	12/15/2014	12/11/2014	107		1,272.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		7451	11/22/2014		1,272.50	
105	FLEETPRIDE	152103	12/15/2014	12/11/2014	108		338.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		65182686	11/24/2014		338.91	
105	JACKSON AIR & HYDRAULICS	152117	12/15/2014	12/11/2014	109		1,159.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-542	PUMP REPAIR SW9		49557	11/24/2014	150134	1,159.96	
105	STATE INDUSTRIAL PRODUCTS	152125	12/15/2014	12/11/2014	110		1,195.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	SUPPLIES FOR GARBAGE TRUCK		97072191	11/26/2014	150118	1,195.20	
FUND TOTAL	105 Claims	92 to	110 Checks	19 Total	10,085.99 Manual	Held	Total	10,085.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	DATA SALES CO. INC. Account Number 108-104-581	151959	12/15/2014	12/09/2014	1	10/08/2014	1,702.00	
								1,702.00
FUND TOTAL	108 Claims	1	to	1 Checks	1 Total	1,702.00 Manual	Held	Total 1,702.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	SOUTHERN PRECISION ARMORY Account Number 113-200-613	152129	12/15/2014	12/11/2014	3	3,500.00		
	Description LEUPOLD MARK 4 ER/T			Invoice # 2014170	Date 12/01/2014	P.O. 150114	3,500.00	3,500.00
FUND TOTAL 113	Claims 3 to	3 Checks	1 Total	3,500.00	Manual	Held	Total	3,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	151948	12/15/2014	12/09/2014	37		163.90	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-502			PHONE SERVICE	30543693	11/25/2014		163.90
115	MIKE'S AUTO PARTS	151982	12/15/2014	12/09/2014	38		8.94	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-681			REPAIR PARTS	5780906789	11/26/2014		8.94
115	NATIONAL FIRE PROTECTION ASSOCIATION	152082	12/15/2014	12/11/2014	39		165.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-571			DUES & SUBSCRIPTIONS	829307	12/01/2014		165.00
FUND TOTAL	115 Claims	37 to	39 Checks	3 Total	337.84 Manual		Held	Total 337.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEPARTMENT OF REVENUE	151789	12/15/2014	11/26/2014	197		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG-3C6RR6KT1FG545174			11/23/2014			12.00
	150-300-682	TAG-3C6RR6KT1FG545175			11/23/2014			12.00
150	C SPIRE WIRELESS	151949	12/15/2014	12/09/2014	198		1,042.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	11/25/2014			1,042.36
150	TOWERCOM SOUTH, LLC	152020	12/15/2014	12/10/2014	199		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1795	11/24/2014			330.00
150	TOWERCOM SOUTH, LLC	152024	12/15/2014	12/10/2014	200		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1787	10/24/2014			330.00
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	152039	12/15/2014	12/10/2014	201		1,693.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		282	11/26/2014			871.50
	150-300-631	GRAVEL		283	12/02/2014			822.00
150	AMERICAN PLUS INC	152040	12/15/2014	12/10/2014	202		370.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		44037	11/21/2014			370.55
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	152041	12/15/2014	12/10/2014	203		164.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536915981	11/19/2014			54.85
	150-300-645	JANITORIAL SUPPLIES		1536923214	11/26/2014			54.85
	150-300-645	JANITORIAL SUPPLIES		1536931485	12/03/2014			54.85
150	ARROW DISTRIBUTION, LLC	152042	12/15/2014	12/10/2014	204		117.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		123137	11/19/2014			117.24
150	CINTAS FIRST AID & SAFETY	152043	12/15/2014	12/10/2014	205		206.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5002119785	11/25/2014			105.92
	150-300-698	MEDICAL SUPPLIES		5002049541	11/19/2014			100.36
150	CINTAS CORPORATION #210	152044	12/15/2014	12/10/2014	206		1,484.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210706225	11/25/2014			70.89
	150-300-535	UNIFORM RENTAL		210706226	11/25/2014			395.18
	150-300-535	UNIFORM RENTAL		210703325	11/18/2014			70.89
	150-300-535	UNIFORM RENTAL		210703326	11/18/2014			403.80
	150-300-535	UNIFORM RENTAL		210709100	12/02/2014			70.89
	150-300-535	UNIFORM RENTAL		210709101	12/02/2014			472.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	152045	12/15/2014	12/10/2014	207		298.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		256692	11/20/2014			298.85
150	DEEP SOUTH SUSPENSION & ACCESSORIES	152046	12/15/2014	12/10/2014	208		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		38031	11/19/2014			300.00
	150-300-681	REPAIR PARTS		38043	11/20/2014			750.00
150	ENTERGY	152048	12/15/2014	12/10/2014	209		978.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082497	11/20/2014			199.38
	150-300-510	UTILITIES		49556491	11/20/2014			77.78
	150-300-510	UTILITIES		111753893	11/21/2014			565.47
	150-300-510	UTILITIES		112629233	11/11/2014			13.62
	150-300-510	UTILITIES		96202650	11/20/2014			48.62
	150-300-510	UTILITIES		88041397	11/20/2014			24.11
	150-300-510	UTILITIES		116706458	11/21/2014			49.28
150	FASTENAL COMPANY. INC	152049	12/15/2014	12/10/2014	210		1,718.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		MSJA130745	05/20/2014			50.35
	150-300-681	REPAIR PARTS		MSJA130932	06/02/2014			97.50
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJA131074	06/17/2014			388.89
	150-300-681	REPAIR PARTS		MSJA131111	06/20/2014			373.39
	150-300-681	REPAIR PARTS		MSJA131141	06/24/2014			22.75
	150-300-681	REPAIR PARTS		MSJA131048	06/27/2014			17.11
	150-300-681	REPAIR PARTS		MSJA131933	08/22/2014			235.21
	150-300-681	REPAIR PARTS		MSJA132121	09/09/2014			122.80
	150-300-681	REPAIR PARTS		MSJA132506	09/30/2014			83.59
	150-300-681	REPAIR PARTS		MSJA133213	11/24/2014			327.33
150	FLEETPRIDE	152050	12/15/2014	12/10/2014	211		110.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		65301559	12/02/2014			53.72
	150-300-681	REPAIR PARTS		65316144	12/02/2014			56.86
150	FLORA FEED & FARM SUPPLY, LLC	152051	12/15/2014	12/10/2014	212		14.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		10453	11/12/2014			14.00
150	GATOR INTERNATIONAL	152052	12/15/2014	12/10/2014	213		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		34111959	11/17/2014			900.00
150	HARRELD CHEVROLET CO.	152053	12/15/2014	12/10/2014	214		62.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		632808	12/01/2014			62.60

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150	KRAFT AUTO PARTS, INC.	152054	12/15/2014	12/10/2014	215		275.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-644			SMALL TOOLS	37180315	11/25/2014		172.25
	150-300-681			REPAIR PARTS	37180665	12/03/2014		103.00
150	LAFARGE WEST INC	152055	12/15/2014	12/10/2014	216		536.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-631			GRAVEL	32472526	12/04/2014		536.50
150	MEL LUNA SAW CO.	152057	12/15/2014	12/10/2014	217		64.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	80912	11/18/2014		64.00
150	MIKE'S AUTO PARTS	152058	12/15/2014	12/10/2014	218		470.93	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	5780907385	12/05/2014		181.49
	150-300-681			REPAIR PARTS	5780907096	12/02/2014		7.14
	150-300-681			REPAIR PARTS	5780905853	11/14/2014		42.14
	150-300-681			REPAIR PARTS	5780907392	12/05/2014		240.16
	150-300-681			REPAIR PARTS	5780906390	11/20/2014		4.49
	150-300-681			REPAIR PARTS	5780906392	11/20/2014		-4.49
150	VANCLEAVE NATE M.	152059	12/15/2014	12/10/2014	219		2,310.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-631			GRAVEL		11/15/2014		693.00
	150-300-631			GRAVEL		11/19/2014		693.00
	150-300-631			GRAVEL		11/24/2014		924.00
150	OZBORN COMMUNICATIONS	152060	12/15/2014	12/10/2014	220		372.75	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	18418	10/20/2014		160.00
	150-300-681			REPAIR PARTS	18481	11/25/2014		212.75
150	PHILLIPS LUMBER & HOME CENTER	152061	12/15/2014	12/10/2014	221		159.54	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-646			OTHER SUPPLIES/MATERIALS	10414615	11/24/2014		8.63
	150-300-646			OTHER SUPPLIES/MATERIALS	10414727	11/24/2014		37.73
	150-300-646			OTHER SUPPLIES/MATERIALS	10414623	11/24/2014		46.47
	150-300-646			OTHER SUPPLIES/MATERIALS	10414483	11/21/2014		61.32
	150-300-646			OTHER SUPPLIES/MATERIALS	10415283	12/02/2014		5.39
150	SCOTT PENN, INC.	152064	12/15/2014	12/10/2014	222		170.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	21929	11/24/2014		120.76
	150-300-681			REPAIR PARTS	21925	11/20/2014		49.90
150	STEEL SERVICE CORPORATION	152065	12/15/2014	12/10/2014	223		364.46	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	244117	10/31/2014		364.46

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150	STRONG'S AUTO PARTS	152066	12/15/2014	12/10/2014	224		109.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		274876	11/25/2014			2.38
	150-300-681	REPAIR PARTS		274597	11/17/2014			46.71
	150-300-681	REPAIR PARTS		275033	12/02/2014			19.76
	150-300-681	REPAIR PARTS		275073	12/02/2014			40.95
150	SUPERIOR TIRE RECAPPERS, INC.	152067	12/15/2014	12/10/2014	225		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		186401	12/03/2014			150.00
150	TRI-STATE TRUCK CENTER INC.	152068	12/15/2014	12/10/2014	226		494.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI15018	11/18/2014			238.92
	150-300-681	REPAIR PARTS		FI17114	12/01/2014			149.72
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		FW37490	12/02/2014			106.03
150	TRUCK TRAILER & EQUIPMENT INC	152069	12/15/2014	12/10/2014	227		655.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		13261P	11/17/2014			394.56
	150-300-681	REPAIR PARTS		13476P	11/24/2014			261.01
150	WATSON QUALITY FORD	152070	12/15/2014	12/10/2014	228		361.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		28071	11/24/2014			361.90
150	BEAR CREEK WATER ASSN	152071	12/15/2014	12/10/2014	229		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		01008002	11/24/2014			9.50
150	CANTON MUNIC. UTILITIES	152072	12/15/2014	12/10/2014	230		743.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		26254-3	12/01/2014			4.00
	150-300-510	UTILITIES		26996-9	12/01/2014			7.27
	150-300-510	UTILITIES		28845-6	12/01/2014			430.45
	150-300-510	UTILITIES		37541-0	12/01/2014			301.68
150	ENTERGY	152073	12/15/2014	12/10/2014	231		16.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		19695444	11/24/2014			16.14
150	THE CLARION LEDGER	152076	12/15/2014	12/10/2014	232		70.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		0004806685	11/30/2014			70.51
150	WARNOCK & ASSOCIATES, LLC	152087	12/15/2014	12/11/2014	233		28,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	YANDELL ROAD RECONSTRUCTION		6400	12/08/2014			28,000.00

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150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	152108	12/15/2014	12/11/2014	234		3,751.96	
	Description GRAVEL FOR MULLINVILLE RD GRAVEL ROCKY HILL RD			Invoice # 36324 36410	Date 10/31/2014 11/30/2014	P.O. 150057 150101	Amount 2,759.06 992.90	
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632 150-300-632 150-300-632	152110	12/15/2014	12/11/2014	235		27,567.46	
	Description CRS-2 LIQUID CRS-2 LIQUID CRS-2 LIQUID FREIGHT			Invoice # 9401255994 9401247179 9401240092 9401240092	Date 12/03/2014 11/05/2014 10/21/2014 10/21/2014	P.O. 150131 150084 150044	Amount 9,671.19 8,614.47 9,165.60 116.20	
150	DEVINEY EQUIPMENT Account Number 150-300-541	152111	12/15/2014	12/11/2014	236		2,486.50	
	Description HYDRAULIC REPAIR M-21			Invoice # WO43035	Date 11/24/2014	P.O. 150072	Amount 2,486.50	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	152112	12/15/2014	12/11/2014	237		9,736.21	
	Description REPAIR ON HONEYSUCKLE RD			Invoice # 4000051506	Date 12/06/2014	P.O. 150122	Amount 9,736.21	
150	RICK'S PRO TRUCK, INC. Account Number 150-300-681 150-300-681	152115	12/15/2014	12/11/2014	238		1,169.85	
	Description STEPBEARS ROAD DEPT TOOLBOX ROAD DEPT			Invoice # 284774 284774	Date 12/08/2014 12/08/2014	P.O. 150140 150140	Amount 799.90 369.95	
150	INDUSTRIAL STEAM CLEANERS, INC. Account Number 150-300-919	152116	12/15/2014	12/11/2014	239		4,750.00	
	Description 2000PSI HOT WATER WASHER			Invoice # 25992	Date 11/21/2014	P.O. 150112	Amount 4,750.00	
150	BULLDOG CONSTRUCTION CO Account Number 150-300-583 150-300-583	152118	12/15/2014	12/11/2014	240		6,300.00	
	Description FINISHED CONCRETE 492 STRIBLING ROAD			Invoice # 4103	Date 11/18/2014 11/18/2014	P.O. 150062	Amount 6,300.00	
150	DICKERSON & BOWEN, INC. Account Number 150-300-632 150-300-632 150-300-632 150-300-632 150-300-632	152119	12/15/2014	12/11/2014	241		9,890.58	
	Description ASPHALT COACHMANS RD ASPHALT ABERNATHY RD ASPHALT SOUTHERLAND RD ASPHALT ASPHALT			Invoice # 65705 65952 65806 65567 65439	Date 10/21/2014 11/25/2014 11/04/2014 09/30/2014 09/16/2014	P.O. 150033 150113 150066	Amount 1,752.66 3,510.00 12,347.62 -5,741.75 -1,977.95	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-541 150-300-541	152121	12/15/2014	12/11/2014	242		16,669.34	
	Description REPAIRS TO TRUCK 83 REPAIRS TO TRUCK 83 REPAIRS TO TRUCK 83			Invoice # FW36818 FW37176 FW37048	Date 11/05/2014 11/05/2014 11/05/2014	P.O. 150051 150090 150068	Amount 10,805.38 2,506.65 3,357.31	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC	152126	12/15/2014	12/11/2014	243		3,305.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	#7 WASHED AGGREGATE		32458807	12/03/2014	150132	1,941.50	
	150-300-631	BASE REPAIR ON COTTON BLOSSOM		32428801	11/27/2014	150123	1,364.03	
150	SCOTT PETROLEUM	152127	12/15/2014	12/11/2014	244		8,499.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULPHUR DIESEL		657231	12/10/2014	150152	8,499.56	
150	VANCLEAVE NATE M.	152128	12/15/2014	12/11/2014	245		2,079.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		11132014	11/13/2014	150064	2,079.00	
FUND TOTAL 150 Claims		197 to	245 Checks	49 Total	142,437.28 Manual	Held	Total	142,437.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	TRI-STATE TRUCK CENTER INC. Account Number 160-300-541	152122	12/15/2014	12/11/2014	16	09/18/2014	2,196.56	
			REPAIRS TO TRUCK 80		FW36179	140673	2,196.56	
FUND TOTAL 160	Claims 16 to 16 Checks		1 Total		2,196.56 Manual	Held	Total	2,196.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	151950	12/15/2014	12/09/2014	13		61.96	
	Account Number 190-282-502	Description PHONE SERVICE		Invoice # 30543693	Date 11/25/2014	P.O.	Amount	61.96
190	STACI O'NEAL	152038	12/15/2014	12/10/2014	14		131.04	
	Account Number 190-282-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/02/2014	P.O.	Amount	131.04
FUND TOTAL 190 Claims		13 to	14 Checks	2 Total	193.00 Manual	Held	Total	193.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	OFFICE DEPOT INC Account Number 192-542-603	151985	12/15/2014	12/09/2014	13	P.O.	102.16	
					1935879001	07/30/2014		102.16
FUND TOTAL	192 Claims	13	to	13 Checks	1 Total	102.16 Manual	Held	Total 102.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	151968	12/15/2014	12/09/2014	10		700.00	
	Account Number 226-800-803	Description GO REF BONDS SERIES 2011		Invoice # 21050	Date 11/21/2014	P.O.	Amount	700.00
FUND TOTAL	226 Claims	10 to	10 Checks	1 Total	700.00 Manual	Held	Total	700.00

Docket of Claims
Release date from 12/15/2014 thru 12/15/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	A B EQUIPMENT CO., INC Account Number 309-651-953	152164	12/15/2014	12/12/2014	11	150088	5,500.00	
		Description EXCAVATOR RENTAL		Invoice # 11718	Date 11/05/2014	P.O. 150088	Amount 5,500.00	5,500.00
FUND TOTAL 309	Claims	11	to	11 Checks	1 Total	5,500.00 Manual	Held	Total 5,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
312	WARNOCK & ASSOCIATES, LLC Account Number 312-300-555	152085	12/15/2014	12/11/2014	3	P.O. 12/08/2014	86,400.00 Amount	86,400.00
FUND TOTAL 312 Claims		3	to	3 Checks	1 Total	86,400.00 Manual	Held	Total 86,400.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
314	WARNOCK & ASSOCIATES, LLC Account Number 314-300-555	152086	12/15/2014	12/11/2014	8	8	8,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION PHASE III		6356	12/08/2014			8,000.00
FUND TOTAL 314	Claims	8	to	8 Checks	1 Total	8,000.00 Manual	Held	Total 8,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	WARNOCK & ASSOCIATES, LLC Account Number 315-300-555	152088	12/15/2014	12/11/2014			21,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		N HIGHLAND COLONY RECONSTRUCTI		6401	12/08/2014		21,000.00	
FUND TOTAL	315 Claims	to	Checks	1 Total	21,000.00	Manual	Held	Total 21,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	151992	12/15/2014	12/09/2014	9	P.O.	7,967.51	
		Description JAIL SUPPLIES		Invoice # 3594	Date 11/21/2014		Amount 7,967.51	7,967.51
FUND TOTAL 401 Claims	9 to	9 Checks	1 Total	7,967.51 Manual		Held	Total	7,967.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	152159	12/15/2014	12/12/2014	3		60,724.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	12/12/2014		908.00		
	667-000-230	JUSTICE COURT FINES	TV	12/12/2014		32,440.75		
	668-000-230	JUSTICE COURT FINES	IC	12/12/2014		4,507.25		
	669-000-230	JUSTICE COURT FINES	GF	12/12/2014		89.00		
	658-000-230	JUSTICE COURT FINES	TT	12/12/2014		1,520.00		
	670-000-230	JUSTICE COURT FINES	OM	12/12/2014		5,254.25		
	671-000-230	JUSTICE COURT FINES	OF	12/12/2014		2,122.50		
	660-000-230	JUSTICE COURT FINES	ABF	12/12/2014		1,586.75		
	659-000-230	JUSTICE COURT FINES	VBF	12/12/2014		755.92		
	661-000-230	JUSTICE COURT FINES	DVF	12/12/2014		490.00		
	673-000-212	CHANCERY CLERK FEES	CC	12/12/2014		47.00		
	673-000-230	JUSTICE COURT FINES	CC	12/12/2014		355.00		
	676-000-230	JUSTICE COURT FINES	ADT	12/12/2014		40.00		
	678-000-230	JUSTICE COURT FINES	CTF	12/12/2014		700.00		
	657-000-230	JUSTICE COURT FINES	CEC	12/12/2014		1,800.00		
	656-000-230	JUSTICE COURT FINES	CLA	12/12/2014		900.00		
	674-000-230	JUSTICE COURT FINES	HV	12/12/2014		8.00		
	663-000-212	CHANCERY CLERK FEES	JSF	12/12/2014		7,200.00		
FUND TOTAL	655 Claims	3 to	3 Checks	1 Total	60,724.42 Manual	Held	Total	60,724.42

Docket of Claims
 Release date from 12/15/2014 thru 12/15/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	152160	12/15/2014	12/12/2014	2		3,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	CIRCUIT COURT			12/12/2014			500.00
	664-000-230	JUSTICE COURT			12/12/2014			2,800.00
FUND TOTAL	664 Claims	2 to	2 Checks	1 Total	3,300.00 Manual	Held		Total 3,300.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY Account Number 672-000-230	152163	12/15/2014	12/12/2014	4	P.O.	781.00	
								781.00
FUND TOTAL	672 Claims	4 to	4 Checks	1 Total	781.00 Manual		Held	Total 781.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	152162	12/15/2014	12/12/2014	3		4,185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			12/12/2014		1,380.00	
	675-000-230	JUSTICE COURT FINES-SO			12/12/2014		1,931.00	
	675-000-230	RESERVOIR WIRELESS			12/12/2014		140.00	
	675-000-230	CRIME STOPPERS			12/12/2014		734.00	
FUND TOTAL	675 Claims	3 to	3 Checks	1 Total	4,185.00	Manual	Held	Total 4,185.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1251	to	1363	Checks	113	Total	272,636.99	Manual		Held	Total	272,636.99
FUND 12	Claims	36	to	40	Checks	5	Total	1,453.13	Manual		Held	Total	1,453.13
FUND 14	Claims	3	to	3	Checks	1	Total	4,999.96	Manual		Held	Total	4,999.96
FUND 15	Claims	16	to	18	Checks	1	Total	13,920.61	Manual	161,904.21	Held	Total	175,824.82
FUND 97	Claims	23	to	29	Checks	7	Total	3,522.18	Manual		Held	Total	3,522.18
FUND 105	Claims	92	to	110	Checks	19	Total	10,085.99	Manual		Held	Total	10,085.99
FUND 108	Claims	1	to	1	Checks	1	Total	1,702.00	Manual		Held	Total	1,702.00
FUND 113	Claims	3	to	3	Checks	1	Total	3,500.00	Manual		Held	Total	3,500.00
FUND 115	Claims	37	to	39	Checks	3	Total	337.84	Manual		Held	Total	337.84
FUND 150	Claims	197	to	245	Checks	49	Total	142,437.28	Manual		Held	Total	142,437.28
FUND 160	Claims	16	to	16	Checks	1	Total	2,196.56	Manual		Held	Total	2,196.56
FUND 190	Claims	13	to	14	Checks	2	Total	193.00	Manual		Held	Total	193.00
FUND 191	Claims	17	to	21	Checks	5	Total	1,809.38	Manual		Held	Total	1,809.38
FUND 192	Claims	13	to	13	Checks	1	Total	102.16	Manual		Held	Total	102.16
FUND 226	Claims	10	to	10	Checks	1	Total	700.00	Manual		Held	Total	700.00
FUND 309	Claims	11	to	11	Checks	1	Total	5,500.00	Manual		Held	Total	5,500.00
FUND 312	Claims	3	to	3	Checks	1	Total	86,400.00	Manual		Held	Total	86,400.00
FUND 314	Claims	8	to	8	Checks	1	Total	8,000.00	Manual		Held	Total	8,000.00
FUND 315	Claims		to		Checks	1	Total	21,000.00	Manual		Held	Total	21,000.00
FUND 401	Claims	9	to	9	Checks	1	Total	7,967.51	Manual		Held	Total	7,967.51
FUND 655	Claims	3	to	3	Checks	1	Total	60,724.42	Manual		Held	Total	60,724.42
FUND 664	Claims	2	to	2	Checks	1	Total	3,300.00	Manual		Held	Total	3,300.00
FUND 672	Claims	4	to	4	Checks	1	Total	781.00	Manual		Held	Total	781.00
FUND 675	Claims	3	to	3	Checks	1	Total	4,185.00	Manual		Held	Total	4,185.00
Total for all Funds					Checks	219	Total	657,455.01	Manual	161,904.21	Held	Total	819,359.22