

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	135537	07/15/2013	07/01/2013	2856		35,249.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		22217-4	07/01/2013		23.34	
	001-450-510	UTILITIES		4603-7	07/01/2013		1,147.07	
	001-220-510	UTILITIES		13561-6	07/01/2013		5,702.43	
	001-200-510	UTILITIES		3588-1	07/01/2013		2,583.10	
	001-151-510	UTILITIES		26996-9	07/01/2013		9.54	
	001-151-510	UTILITIES		35579-2	07/01/2013		19.77	
	001-151-510	UTILITIES		15783-4	07/01/2013		10,525.46	
	001-151-510	UTILITIES		39663-0	07/01/2013		36.82	
	001-151-510	UTILITIES		20203-6	07/01/2013		6,711.80	
	001-151-510	UTILITIES		20204-4	07/01/2013		15.00	
	001-151-510	UTILITIES		38286-1	07/01/2013		71.98	
	001-151-510	UTILITIES		37543-6	07/01/2013		1,545.75	
	001-151-510	UTILITIES		4682-1	07/01/2013		1,887.69	
	001-151-510	UTILITIES		5176-3	07/01/2013		170.03	
	001-151-510	UTILITIES		5184-7	07/01/2013		15.00	
	001-151-510	UTILITIES		18530-6	07/01/2013		43.76	
	001-151-510	UTILITIES		18531-4	07/01/2013		72.11	
	001-151-510	UTILITIES		32461-6	07/01/2013		52.50	
	001-151-510	UTILITIES		13786-9	07/01/2013		1,413.58	
	001-151-510	UTILITIES		38014-7	07/01/2013		232.38	
	001-151-510	UTILITIES		46023-8	07/01/2013		315.69	
	001-151-510	UTILITIES		1889-5	07/01/2013		394.67	
	001-151-510	UTILITIES		19850-7	07/01/2013		1,574.15	
	001-151-510	UTILITIES		37541-0	07/01/2013		212.66	
	001-151-510	UTILITIES		37542-8	07/01/2013		469.34	
	001-151-510	UTILITIES		26254-3	07/01/2013		4.00	
001	LONTESA B. ADAMS	135542	07/15/2013	07/08/2013	2857		289.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/28/2013		289.28	
001	SAM HAILEY OIL CO.	135544	07/15/2013	07/08/2013	2858		219.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		45989	06/14/2013		219.95	
001	MS STATE UNIV EXTENSION SERVICE	135545	07/15/2013	07/08/2013	2859		1,829.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-465	STATE RETIREMENT			06/26/2013		1,829.16	
001	C SPIRE WIRELESS	135546	07/15/2013	07/08/2013	2860		1,904.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	06/25/2013		524.92	
	001-101-502	PHONE SERVICE		30543693	06/25/2013		31.93	
	001-103-502	PHONE SERVICE		30543693	06/25/2013		298.15	
	001-104-502	PHONE SERVICE		30543693	06/25/2013		152.94	
	001-120-502	PHONE SERVICE		30543693	06/25/2013		54.94	
	001-122-502	PHONE SERVICE		30543693	06/25/2013		61.93	
	001-151-502	PHONE SERVICE		30543693	06/25/2013		125.79	

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001	C SPIRE WIRELESS	135546	07/15/2013	07/08/2013	2860		1,904.89	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		30543693	06/25/2013		152.94	
	001-154-502	PHONE SERVICE		30543693	06/25/2013		31.93	
	001-160-502	PHONE SERVICE		30543693	06/25/2013		61.93	
	001-162-502	PHONE SERVICE		30543693	06/25/2013		31.93	
	001-163-502	PHONE SERVICE		30543693	06/25/2013		31.93	
	001-166-502	PHONE SERVICE		30543693	06/25/2013		127.72	
	001-167-502	PHONE SERVICE		30543693	06/25/2013		41.40	
	001-169-502	PHONE SERVICE		30543693	06/25/2013		26.84	
	001-262-502	PHONE SERVICE		30543693	06/25/2013		115.74	
	001-530-502	PHONE SERVICE		30543693	06/25/2013		31.93	
001	SHELTON VANCE	135554	07/15/2013	07/09/2013	2861		339.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			07/09/2013		339.26	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	135556	07/15/2013	07/09/2013	2862		2,724.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	07/02/2013		943.78	
	001-100-502	PHONE SERVICE		6018555500	07/02/2013		1,780.38	
001	FED EX	135557	07/15/2013	07/09/2013	2863		39.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		232499537	07/03/2013		39.29	
001	NTS COMMUNICATIONS, INC	135558	07/15/2013	07/09/2013	2864		73.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		6018798980	06/23/2013		73.14	
001	VENABLE GLASS SERVICES, LLC	135559	07/15/2013	07/09/2013	2865		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-142079	06/12/2013		30.00	
001	LUCKETT'S CLEANING SERVICE	135560	07/15/2013	07/09/2013	2866		751.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		15051	06/01/2013		751.22	
001	LEXISNEXIS RISK DATA MANAGEMENT INC	135561	07/15/2013	07/09/2013	2867		295.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20130630	06/30/2013		295.50	
001	BELINDA STEWART ARCHITECTS, PA	135562	07/15/2013	07/09/2013	2868		2,862.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	HISTORIC COURTHOUSE		2013-0332	06/25/2013		2,862.34	
001	DIXIE ELEVATOR COMPANY, INC	135564	07/15/2013	07/09/2013	2869		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17254	06/25/2013		180.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	135565	07/15/2013	07/09/2013	2870		49.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		0303238508	06/25/2013			49.61
001	AT&T	135566	07/15/2013	07/09/2013	2871		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		601M223908	06/22/2013			200.00
	001-200-502	PHONE SERVICE		601M226832	06/22/2013			200.00
	001-200-502	PHONE SERVICE		601M220442	06/22/2013			200.00
001	AT&T	135567	07/15/2013	07/09/2013	2872		411.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	06/22/2013			411.52
001	AVAYA, INC	135568	07/15/2013	07/09/2013	2873		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2732617739	06/20/2013			407.50
001	THYSSENKRUPP ELEVATOR	135569	07/15/2013	07/09/2013	2874		2,139.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3000632712	07/01/2013			2,139.57
001	ROTOLO CONSULTANTS, INC	135570	07/15/2013	07/09/2013	2875		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		713770-MCC	07/01/2013			3,417.50
001	DEBRA JOHNSON	135571	07/15/2013	07/09/2013	2876		21.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/08/2013			21.39
001	PATRICIA B TRUESDALE	135572	07/15/2013	07/09/2013	2877		28.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			07/08/2013			28.42
001	LORI BUTLER	135573	07/15/2013	07/09/2013	2878		48.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/08/2013			48.03
001	CAPITAL LOCKSMITH COMPANY, LLC	135574	07/15/2013	07/09/2013	2879		93.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		404100	05/30/2013			93.00
001	KRISTOPHER A WILKINSON	135575	07/15/2013	07/09/2013	2880		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/08/2013			400.00
001	ROYZELL HOLMES	135576	07/15/2013	07/09/2013	2881		440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/08/2013			440.00

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001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	135577	07/15/2013	07/09/2013	2882		413.04	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1342	Date 07/01/2013	P.O.	Amount	413.04
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581	135578	07/15/2013	07/09/2013	2883		1,200.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2013-184M	Date 07/03/2013	P.O.	Amount	1,200.00
001	SHEILA WOODARD Account Number 001-104-480	135579	07/15/2013	07/09/2013	2884		26.49	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/08/2013	P.O.	Amount	26.49
001	FARMHAVEN VOLUNTEER FIRE DEPT Account Number 001-412-581	135580	07/15/2013	07/09/2013	2885		2,585.00	
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 07/02/2013	P.O.	Amount	2,585.00
001	KENT HAWKINS Account Number 001-103-480	135581	07/15/2013	07/09/2013	2886		199.48	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/02/2013	P.O.	Amount	199.48
001	HOPE SALES & SERVICE, LLC Account Number 001-265-542 001-265-542	135583	07/15/2013	07/09/2013	2887		797.25	
		Description VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 486138 486131	Date 06/28/2013 06/24/2013	P.O.	Amount	545.25 252.00
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-152-581	135584	07/15/2013	07/09/2013	2888		224.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5222397	Date 06/30/2013	P.O.	Amount	224.00
001	MOODY'S INVESTORS SERVICE, INC. Account Number 001-100-556	135585	07/15/2013	07/09/2013	2889		17,000.00	
		Description NISSAN BOND		Invoice # P0078973	Date 05/31/2013	P.O.	Amount	17,000.00
001	YAZOO FAMILY MEDICINE, P.A. Account Number 001-163-552	135586	07/15/2013	07/09/2013	2890		710.00	
		Description MEDICAL FEES		Invoice #	Date 06/28/2013	P.O.	Amount	710.00
001	LEROY LACY Account Number 001-180-480	135587	07/15/2013	07/09/2013	2891		109.61	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/26/2013	P.O.	Amount	109.61
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	135589	07/15/2013	07/09/2013	2892		101.75	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 5936376566 5936369353 5936379588 5936369352 5936383887 5936376564 5936376565	Date 06/26/2013 06/19/2013 06/28/2013 06/19/2013 07/03/2013 06/26/2013 06/26/2013	P.O.	Amount	19.83 19.83 13.37 13.37 10.99 10.99 13.37

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001	BOOTS & MORE, INC Account Number 001-200-691 001-200-691	135590	07/15/2013	07/09/2013	2893		259.98	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		3369	05/25/2013			129.99
		UNIFORMS/WEARING APPAREL		3405	06/19/2013			129.99
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT Account Number 001-220-646 001-220-919	135592	07/15/2013	07/09/2013	2894		309.07	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		1316231	06/14/2013			29.97
		OTHER MACHINERY & EQUIP		1316231	06/14/2013			279.10
001	BOB BARKER CO INC Account Number 001-220-646 001-220-699	135593	07/15/2013	07/09/2013	2895		100.46	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		274470	06/28/2013			41.76
		JAIL SUPPLIES		273454	06/21/2013			58.70
001	BRIDGES-SHEFFIELD ELECTRONICS Account Number 001-265-646	135594	07/15/2013	07/09/2013	2896		62.97	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10091679	06/25/2013			62.97
001	BANKCARD CENTER Account Number 001-200-480 001-200-671	135595	07/15/2013	07/09/2013	2897		712.94	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			06/09/2013			661.47
		GASOLINE			06/09/2013			51.47
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-530-546	135596	07/15/2013	07/09/2013	2898		10.00	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		179792	06/20/2013			10.00
001	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC Account Number 001-100-550	135597	07/15/2013	07/09/2013	2899		6,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		541196	07/01/2013			6,000.00
001	BEAR CREEK WATER ASSN Account Number 001-151-510	135598	07/15/2013	07/09/2013	2900		9.50	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		01008002	06/24/2013			9.50
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	135599	07/15/2013	07/09/2013	2901		127.62	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210494095	07/03/2013			63.81
		UNIFORM RENTAL		210491240	06/26/2013			63.81
001	CENTRAL MS. PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	135600	07/15/2013	07/09/2013	2902		13,036.21	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		MC713	07/02/2013			2,867.97
		RENT		MC713	07/02/2013			2,607.24
		RENT		MC713	07/02/2013			7,561.00

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001	CENTRAL RESTAURANT PRODUCTS Account Number 001-220-919	135601	07/15/2013	07/09/2013	2903		732.68	
		Description OTHER MACHINERY & EQUIP		Invoice # 11041575	Date 06/07/2013	P.O.	Amount	732.68
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575	135602	07/15/2013	07/09/2013	2904		1,983.60	
		Description JURY & WITNESS FEES JURY & WITNESS FEES		Invoice #	Date 06/28/2013 06/27/2013	P.O.	Amount	1,375.20 608.40
001	TELETOUCH PAGING, LP Account Number 001-160-502 001-167-502 001-162-502	135603	07/15/2013	07/09/2013	2905		190.04	
		Description PHONE SERVICE PHONE SERVICE PHONE SERVICE		Invoice # 657471062 657471062 657471062	Date 06/01/2013 06/01/2013 06/01/2013	P.O.	Amount	76.02 76.02 38.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-530-546 001-530-546	135604	07/15/2013	07/09/2013	2906		38.68	
		Description PARKS MAINTENANCE PARKS MAINTENANCE		Invoice # IV39601 IV39454	Date 06/24/2013 06/18/2013	P.O.	Amount	12.50 26.18
001	DELTA COMPUTER SYSTEMS INC Account Number 001-101-581	135606	07/15/2013	07/09/2013	2907		160.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 98081	Date 06/15/2013	P.O.	Amount	160.00
001	DEMENT PRINTING CO. Account Number 001-101-603	135607	07/15/2013	07/09/2013	2908		279.20	
		Description OFFICE SUPPLIES		Invoice # 0132652001	Date 06/28/2013	P.O.	Amount	279.20
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	135608	07/15/2013	07/09/2013	2909		1,306.64	
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 18623363 15848955 96202650 16869588 19348457 45923513 19695444	Date 06/26/2013 06/26/2013 06/21/2013 06/28/2013 07/03/2013 06/25/2013 06/25/2013	P.O.	Amount	11.52 4.17 31.43 310.49 913.47 20.12 15.44
001	ELKINS WHOLESALE, INC Account Number 001-220-699 001-220-699	135609	07/15/2013	07/09/2013	2910		211.54	
		Description JAIL SUPPLIES JAIL SUPPLIES		Invoice # 177643-01 177643	Date 06/27/2013 06/20/2013	P.O.	Amount	57.38 154.16
001	CITY OF RIDGELAND Account Number 001-151-510	135610	07/15/2013	07/09/2013	2911		181.89	
		Description UTILITIES		Invoice # 03-1295-00	Date 06/27/2013	P.O.	Amount	181.89

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001	FMS LIGHTING MANAGEMENT SYSTEM INC	135611	07/15/2013	07/09/2013	2912		1,440.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		13-3291	06/25/2013			1,440.15
001	FEMA FINANCE CENTER	135612	07/15/2013	07/09/2013	2913		369.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	06/07/2013			184.60
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	07/02/2013			184.60
001	GRAINGER	135613	07/15/2013	07/09/2013	2914		163.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9175839803	06/24/2013			101.23
	001-220-699	JAIL SUPPLIES		9169366664	06/17/2013			62.28
001	INTERSTATE BATTERIES	135614	07/15/2013	07/09/2013	2915		118.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502006866	06/24/2013			53.94
	001-265-646	OTHER SUPPLIES/MATERIALS		2501007261	06/19/2013			64.19
001	KRAFT AUTO PARTS, INC.	135615	07/15/2013	07/09/2013	2916		147.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37153883	06/24/2013			1.00
	001-265-646	OTHER SUPPLIES/MATERIALS		37153935	06/25/2013			8.25
	001-265-646	OTHER SUPPLIES/MATERIALS		37154415	07/02/2013			91.97
	001-265-646	OTHER SUPPLIES/MATERIALS		37154427	07/02/2013			46.45
001	MID-SOUTH UNIFORM & SUPPLIES	135618	07/15/2013	07/09/2013	2917		311.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		500293	06/28/2013			129.00
	001-200-691	UNIFORMS/WEARING APPAREL		499817	06/19/2013			182.25
001	MIKE'S AUTO PARTS	135619	07/15/2013	07/09/2013	2918		299.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780864109	07/02/2013			299.17
001	MADISON COUNTY COOP	135620	07/15/2013	07/09/2013	2919		32.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		282794	06/07/2013			32.50
001	METRO ONE, LLC	135622	07/15/2013	07/09/2013	2920		8,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OPERATIONS 3RD QTR 2013		196	06/12/2013			8,750.00
001	MEA MEDICAL CLINIC CANTON	135623	07/15/2013	07/09/2013	2921		174.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		32673884	06/02/2013			174.00

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001	MA SI	135624	07/15/2013	07/09/2013	2922		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	TRAINING/SEMINARS L-MAYO			07/02/2013			225.00
001	OFFICE DEPOT INC	135626	07/15/2013	07/09/2013	2923		1,189.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6622982800	06/19/2013			82.53
	001-450-603	OFFICE SUPPLIES		6622983640	06/20/2013			27.73
	001-450-603	OFFICE SUPPLIES		6622983630	06/20/2013			24.97
	001-101-603	OFFICE SUPPLIES		6603325040	06/24/2013			879.98
	001-103-603	OFFICE SUPPLIES		6603331970	06/24/2013			117.78
	001-103-603	OFFICE SUPPLIES		6603332510	06/24/2013			56.15
001	METRIX SOLUTIONS, LLC	135627	07/15/2013	07/09/2013	2924		828.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-603	OFFICE SUPPLIES		12241	06/23/2013			828.20
001	PUCKETT RENTS	135628	07/15/2013	07/09/2013	2925		657.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		3972860001	06/21/2013			657.20
001	PHILLIPS LUMBER & HOME CENTER	135629	07/15/2013	07/09/2013	2926		770.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10363300	06/26/2013			4.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10363420	06/27/2013			21.31
	001-151-646	OTHER SUPPLIES/MATERIALS		10363752	07/01/2013			196.58
	001-530-546	PARKS MAINTENANCE		10363704	07/01/2013			54.22
	001-151-646	OTHER SUPPLIES/MATERIALS		10363044	06/24/2013			1.24
	001-151-646	OTHER SUPPLIES/MATERIALS		10362436	06/18/2013			115.14
	001-151-646	OTHER SUPPLIES/MATERIALS		10362807	06/21/2013			93.35
	001-151-646	OTHER SUPPLIES/MATERIALS		10362290	06/17/2013			162.89
	001-151-646	OTHER SUPPLIES/MATERIALS		10363202	06/25/2013			3.83
	001-151-646	OTHER SUPPLIES/MATERIALS		10363200	06/25/2013			117.55
001	PITNEY BOWES CREDIT CORP	135631	07/15/2013	07/09/2013	2927		273.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		8074800JN	06/13/2013			273.00
001	QUALITY CHEMICAL & SUPPLY INC	135632	07/15/2013	07/09/2013	2928		1,324.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		160191	06/26/2013			813.12
	001-151-645	JANITORIAL SUPPLIES		160120	06/20/2013			68.00
	001-151-645	JANITORIAL SUPPLIES		160278	07/02/2013			443.70
001	QUINN BUSINESS SERVICES	135633	07/15/2013	07/09/2013	2929		530.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		5972	07/01/2013			424.00
	001-104-603	OFFICE SUPPLIES		5969	06/24/2013			106.80

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001	ROBERTS INS. AGENCY Account Number 001-200-570	135634	07/15/2013	07/09/2013	2930	P.O.	250.00	250.00
		Description FIDELITY BONDS-J EVANS		Invoice # 14744	Date 06/12/2013		Amount	
001	OLD TOWN REALTY & APPRAISAL SERVICES, INC Account Number 001-100-581	135636	07/15/2013	07/09/2013	2931	P.O.	1,500.00	1,500.00
		Description LAKESHIRE PKWY/CALHOUN STATION		Invoice #	Date 07/03/2013		Amount	
001	STAPLES BUSINESS ADVANTAGE Account Number	135637	07/15/2013	07/09/2013	2932	P.O.	6,297.73	
		Description		Invoice #	Date		Amount	
	001-200-603	OFFICE SUPPLIES		3201923124	06/08/2013			99.71
	001-200-603	OFFICE SUPPLIES		3203235137	06/29/2013			376.48
	001-200-603	OFFICE SUPPLIES		3203235136	06/29/2013			229.97
	001-200-603	OFFICE SUPPLIES		3202337003	06/15/2013			61.81
	001-200-603	OFFICE SUPPLIES		3202337004	06/15/2013			116.92
	001-200-603	OFFICE SUPPLIES		3201923123	06/08/2013			248.88
	001-220-603	OFFICE SUPPLIES		3184401829	10/20/2012			403.95
	001-220-603	OFFICE SUPPLIES		3202774569	06/22/2013			437.92
	001-220-603	OFFICE SUPPLIES		3185598119	11/03/2012			436.87
	001-168-603	OFFICE SUPPLIES		3202774570	06/22/2013			527.94
	001-220-603	OFFICE SUPPLIES		3186358912	11/17/2012			18.86
	001-220-603	OFFICE SUPPLIES		3200177343	05/18/2013			3.69
	001-220-603	OFFICE SUPPLIES		3200177344	05/18/2013			591.23
	001-166-603	OFFICE SUPPLIES		3203235138	06/29/2013			862.04
	001-163-603	OFFICE SUPPLIES		3202337007	06/15/2013			80.87
	001-265-603	OFFICE SUPPLIES		3185598125	11/03/2012			72.21
	001-265-603	OFFICE SUPPLIES		3185598124	11/03/2012			158.37
	001-166-603	OFFICE SUPPLIES		3188610410	12/22/2012			306.36
	001-168-603	OFFICE SUPPLIES		3185598122	11/03/2012			239.60
	001-168-603	OFFICE SUPPLIES		3188207146	12/15/2012			519.31
	001-168-603	OFFICE SUPPLIES		3190573991	01/19/2013			229.66
	001-168-603	OFFICE SUPPLIES		3188610409	12/22/2012			220.68
	001-168-603	OFFICE SUPPLIES		3195187286	03/16/2013			54.40
001	CERIDIAN Account Number 001-100-581	135638	07/15/2013	07/09/2013	2933	P.O.	292.35	292.35
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332516833	Date 07/01/2013		Amount	
001	RICHO USA, INC Account Number 001-101-603	135639	07/15/2013	07/09/2013	2934	P.O.	117.82	117.82
		Description OFFICE SUPPLIES		Invoice # 5026592296	Date 06/24/2013		Amount	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number	135640	07/15/2013	07/09/2013	2935	P.O.	362.99	
		Description		Invoice #	Date		Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		2034	06/11/2013			49.99
	001-265-691	UNIFORMS/WEARING APPAREL		2066	06/26/2013			245.00
	001-265-691	UNIFORMS/WEARING APPAREL		2061	06/21/2013			68.00

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001	SHRED-IT JACKSON Account Number 001-104-581	135641	07/15/2013	07/09/2013	2936		42.80	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9402141000	Date 06/21/2013	P.O.	Amount	42.80
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	135642	07/15/2013	07/09/2013	2937		2,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0613	Date 06/17/2013	P.O.	Amount	2,000.00
001	STRONG'S AUTO PARTS Account Number 001-200-646 001-200-646	135643	07/15/2013	07/09/2013	2938		42.15	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 254076	Date 06/21/2013	P.O.	Amount	36.66
		OTHER SUPPLIES/MATERIALS		253566	06/11/2013			5.49
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	135644	07/15/2013	07/09/2013	2939		15.00	
		Description VEHICLE REPAIRS		Invoice # 179690	Date 06/12/2013	P.O.	Amount	15.00
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	135647	07/15/2013	07/09/2013	2940		660.00	
		Description TOWER RENT		Invoice # 1659	Date 06/24/2013	P.O.	Amount	660.00
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	135649	07/15/2013	07/09/2013	2941		18,477.51	
		Description FEEDING PRISONERS		Invoice # 181370	Date 07/02/2013	P.O.	Amount	9,168.24
		FEEDING PRISONERS		181136	06/24/2013			9,309.27
001	AT&T MOBILITY, LLC Account Number 001-200-502	135650	07/15/2013	07/09/2013	2942		3,676.25	
		Description PHONE SERVICE		Invoice # 875030645	Date 06/26/2013	P.O.	Amount	3,676.25
001	OFFICE NETWORKX Account Number 001-100-603	135693	07/15/2013	07/10/2013	2943		215.27	
		Description OFFICE SUPPLIES		Invoice # 55923	Date 07/08/2013	P.O.	Amount	215.27
001	MYERS CAR CARE Account Number 001-412-581	135694	07/15/2013	07/10/2013	2944		238.70	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 145	Date 06/28/2013	P.O.	Amount	238.70
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546	135695	07/15/2013	07/10/2013	2945		493.00	
		Description PARKS MAINTENANCE		Invoice # 193085A	Date 06/11/2013	P.O.	Amount	170.00
		PARKS MAINTENANCE		193086A	06/30/2013			323.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	135697	07/15/2013	07/10/2013	2946		1,475.00	
		Description MAINTENANCE CONTRACTS		Invoice # 002060	Date 06/29/2013	P.O.	Amount	1,475.00

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001	PILEUM CORPORATION Account Number 001-152-581	135698	07/15/2013	07/10/2013	2947		135.00	
		Description NETWORK ENGINEERING		Invoice # 12259	Date 06/28/2013	P.O.	Amount	135.00
001	TEC Account Number 001-103-502 001-104-502	135699	07/15/2013	07/10/2013	2948		636.22	
		Description PHONE SERVICE PHONE SERVICE		Invoice # 738225 738225	Date 07/01/2013 07/01/2013	P.O.	Amount	318.11 318.11
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	135700	07/15/2013	07/10/2013	2949		478.82	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 922964 922984	Date 06/27/2013 06/27/2013	P.O.	Amount	310.50 168.32
001	MEA MEDICAL CLINIC CANTON Account Number 001-265-581	135705	07/15/2013	07/10/2013	2950		45.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 33115336	Date 06/22/2013	P.O.	Amount	45.00
001	THE UNIVERSITY OF MISSISSIPPI Account Number 001-200-613	135707	07/15/2013	07/10/2013	2951		280.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 2902	Date 06/14/2013	P.O.	Amount	280.00
001	CHIEF SUPPLY LAW ENFORCEMENT SUPPLY Account Number 001-200-613	135708	07/15/2013	07/10/2013	2952		672.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 268744	Date 06/28/2013	P.O.	Amount	672.00
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	135710	07/15/2013	07/10/2013	2953		212.25	
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 028480 028491 028486 028483 028490 028492 028493 028487 028488 028489 028494	Date 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2013	P.O.	Amount	21.48 21.48 28.47 39.21 13.98 6.99 17.73 13.98 13.98 6.99 27.96
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	135711	07/15/2013	07/10/2013	2954		409.61	
		Description MAINTENANCE CONTRACTS		Invoice # 12249	Date 06/24/2013	P.O.	Amount	409.61
001	THOMAS O LOGUE Account Number 001-154-480	135712	07/15/2013	07/10/2013	2955		338.05	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/02/2013	P.O.	Amount	338.05

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001	OZBORN COMMUNICATIONS Account Number 001-265-919	135713	07/15/2013	07/10/2013	2956		1,911.50	
		Description		Invoice #	Date	P.O.	Amount	
		BACK-UP BATTERIES SHERIFF/EMA		17518	05/29/2013	130394		1,911.50
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-581	135715	07/15/2013	07/10/2013	2957		2,545.00	
		Description		Invoice #	Date	P.O.	Amount	
		AC/HEAT REPAIRS-JAIL		31889	07/02/2013	130469		2,545.00
001	BRIGGS ELECTRICAL Account Number 001-151-540 001-151-906	135716	07/15/2013	07/10/2013	2958		4,461.77	
		Description		Invoice #	Date	P.O.	Amount	
		GARAGE AND PACK LIGHT REPAIRS		1623	07/01/2013	130470		2,325.17
		REPAIR LIGHTING HIST COURTHOUS		1624	07/09/2013	130484		2,136.60
001	RINEWALT ELECTRIC CO Account Number 001-220-540	135717	07/15/2013	07/10/2013	2959		2,674.72	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR TO POLE LIGHTS-JAIL		S1001402	06/27/2013	130321		2,674.72
001	TONY'S TIRE & AUTO INC Account Number 001-200-542 001-200-674	135718	07/15/2013	07/10/2013	2960		1,870.11	
		Description		Invoice #	Date	P.O.	Amount	
		REAR DIFF R/R WITH LABOR		194626	07/08/2013	130486		1,785.00
		GEAR OIL		194626	07/08/2013	130486		85.11
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-616 001-152-919	135720	07/15/2013	07/10/2013	2961		2,380.92	
		Description		Invoice #	Date	P.O.	Amount	
		STANDARD DELL DESKTOP (2)		12259	06/28/2013	130435		1,884.18
		WORDPERFECT		12259	06/28/2013	130435		478.74
		SHIPPING		12259	06/28/2013			18.00
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645	135723	07/15/2013	07/10/2013	2962		1,892.33	
		Description		Invoice #	Date	P.O.	Amount	
		TISSUE		178247	06/26/2013	130450		718.60
		CENTER PULLS		178247	06/26/2013	130450		224.63
		MULTIFOLDS		178247	06/26/2013	130450		43.84
		SMALL LINERS		178247	06/26/2013	130450		141.75
		BIG LINERS		178247	06/26/2013	130450		219.24
		STYRO CUPS		178247	06/26/2013	130450		66.50
		LAUNDRY BREAK		178247	06/26/2013	130450		153.28
		LAUNDRY BLD		178247	06/26/2013	130450		250.22
		SPARTAN GOLDEN GLO		178247	06/26/2013	130450		28.72
		CAR WASH		178247	06/26/2013	130450		45.55
001	DIAMOND FINANCIAL EQUIPMENT & SOLUTIONS Account Number 001-121-919	135725	07/15/2013	07/11/2013	2963		1,195.00	
		Description		Invoice #	Date	P.O.	Amount	
		PS MAILER PRESSURE SEALER		1053	07/02/2013	130475		1,195.00
001	PAYROLL CLEARING ACCOUNT Account Number 001-101-468 001-166-468	135744	07/15/2013	07/11/2013	2964		13,788.94	
		Description		Invoice #	Date	P.O.	Amount	
		GROUP INSURANCE MATCHING		0713-2	07/11/2013			7,521.24
		GROUP INSURANCE MATCHING			07/11/2013			6,267.70

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001	LEE WESTBROOK	135745	07/15/2013	07/12/2013	2965		2,185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	APPEAL COSTS		2012-0170	07/12/2013		416.00	
	001-102-460	APPEAL COSTS		2011-0459	07/12/2013		212.00	
	001-102-460	EXHIBITS		2011-0459	07/12/2013		33.00	
	001-102-460	APPEAL COSTS		2012-0017	07/12/2013		386.00	
	001-102-460	APPEAL COSTS		2013-0010	07/12/2013		282.00	
	001-102-460	APPEAL COSTS		2013-0032	07/12/2013		156.00	
	001-102-460	APPEAL COSTS		2012-0329	07/12/2013		346.00	
	001-102-460	EXHIBITS		2012-0329	07/12/2013		10.00	
	001-102-460	MARRIAGE LICENSES			07/03/2013		344.00	
FUND TOTAL	1 Claims	2856 to	2965 Checks	110 Total	195,797.24 Manual	Held	Total	195,797.24

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012	C SPIRE WIRELESS Account Number 012-190-502	135547	07/15/2013	07/08/2013	196 Invoice # 30543693	196 Date 06/25/2013	135.47 Amount	135.47
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	135728	07/15/2013	07/11/2013	197 Invoice # 75853	197 Date 06/30/2013	624.00 Amount	624.00
012	WILLIAM R. AMADIO Account Number 012-190-486	135729	07/15/2013	07/11/2013	198 Invoice #	198 Date 07/11/2013	120.00 Amount	120.00
012	HENRY BROWN Account Number 012-190-486	135730	07/15/2013	07/11/2013	199 Invoice #	199 Date 07/11/2013	120.00 Amount	120.00
012	KEITH ROUSER Account Number 012-190-486	135731	07/15/2013	07/11/2013	200 Invoice #	200 Date 07/11/2013	120.00 Amount	120.00
FUND TOTAL		12 Claims	196 to	200 Checks	5 Total	1,119.47 Manual	Held	Total 1,119.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN Account Number 015-100-490	135538	07/15/2013	07/01/2013	71 Invoice # 223717	Date 07/01/2013 P.O.	95.00 Amount	95.00
015	GUARDIAN Account Number 015-100-490	135539	07/15/2013	07/01/2013	72 Invoice # 435279	Date 06/18/2013 P.O.	15,078.17 Amount	15,078.17
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	135563	07/15/2013	07/09/2013	73 Invoice # 130630B000	Date 06/30/2013 P.O.	49,079.95 Amount	49,079.95
015	GUARDIAN A/F Account Number 015-100-489	135696	07/15/2013	07/10/2013	74 Invoice # 435279	Date 07/01/2013 P.O.	10,354.60 Amount	10,354.60
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	135727	07/15/2013	07/11/2013	75 Invoice # 130709B000	Date 07/09/2013 P.O.	63,003.81 Amount	63,003.81
FUND TOTAL 15 Claims		71 to 75	Checks	3 Total	25,527.77 Manual	112,083.76 Held	Total	137,611.53

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097	C SPIRE WIRELESS Account Number 097-230-502	135548	07/15/2013	07/08/2013	144		280.19	
	Description PHONE SERVICE			Invoice # 30543693	Date 06/25/2013	P.O.	Amount	280.19
097	OZBORN COMMUNICATIONS Account Number 097-230-547 097-230-547 097-230-547	135635	07/15/2013	07/09/2013	145		384.90	
	Description RADIO REPAIRS RADIO REPAIRS RADIO REPAIRS			Invoice # 17577 17549 17561	Date 06/26/2013 06/13/2013 06/20/2013	P.O.	Amount	248.41 50.99 85.50
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	135645	07/15/2013	07/09/2013	146		330.00	
	Description TOWER RENT			Invoice # 1659	Date 06/24/2013	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	135648	07/15/2013	07/09/2013	147		330.00	
	Description TOWER RENT			Invoice # 1658	Date 06/24/2013	P.O.	Amount	330.00
097	OZBORN COMMUNICATIONS Account Number 097-230-919	135703	07/15/2013	07/10/2013	148		996.14	
	Description OTHER MACHINERY & EQUIP			Invoice # 17565	Date 06/24/2013	P.O.	Amount	996.14
097	NAVIGATION ELECTRONICS INC Account Number 097-155-544	135722	07/15/2013	07/10/2013	149		1,060.00	
	Description ANNUAL SOFTWARE MAINTENANCE			Invoice # 0041239-IN	Date 07/02/2013	P.O. 130476	Amount	1,060.00
FUND TOTAL	97 Claims	144 to	149 Checks	6 Total	3,381.23 Manual	Held	Total	3,381.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS	135549	07/15/2013	07/08/2013	326		444.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-502	PHONE SERVICE		30543693	06/25/2013			364.77
	105-340-646	OTHER SUPPLIES/MATERIALS		30543693	06/25/2013			79.99
105	CINTAS CORPORATION #210	135652	07/15/2013	07/09/2013	327		213.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210490552	06/25/2013			213.42
105	KRAFT AUTO PARTS, INC.	135659	07/15/2013	07/09/2013	328		6.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		37153892	06/25/2013			6.50
105	OLD RIVER TRUCK SALES	135661	07/15/2013	07/09/2013	329		805.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		4231760002	06/25/2013			147.40
	105-340-681	REPAIR PARTS		4231750001	06/24/2013			658.45
105	PUCKETT MACHINERY	135662	07/15/2013	07/09/2013	330		123.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		5804225	06/19/2013			123.50
105	SOUTHERN HOSE & INDUSTRIAL SUPPLY	135665	07/15/2013	07/09/2013	331		339.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		048383	06/26/2013			339.25
105	TRUCK TRAILER & EQUIPMENT INC	135667	07/15/2013	07/09/2013	332		463.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		1231770048	06/26/2013			463.80
105	MEA DRUG TESTING CONSORTIUM	135701	07/15/2013	07/10/2013	333		292.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-506	DRUG TESTING FEES		33568422	07/02/2013			292.00
105	MEA MEDICAL CLINIC CANTON	135704	07/15/2013	07/10/2013	334		396.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		33115336	06/22/2013			396.00
FUND TOTAL	105 Claims	326 to	334 Checks	9 Total	3,085.08 Manual	Held	Total	3,085.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	135550	07/15/2013	07/08/2013	103		103.33	
	Account Number 115-251-502	Description PHONE SERVICE		Invoice # 30543693	Date 06/25/2013	P.O.	Amount	103.33
115	MADISON COUNTY COOP	135621	07/15/2013	07/09/2013	104		158.95	
	Account Number 115-251-615	Description OTHER PROFESSIONAL SUPPLIES		Invoice # 285683	Date 06/25/2013	P.O.	Amount	158.95
FUND TOTAL 115 Claims		103 to	104 Checks	2 Total	262.28 Manual	Held	Total	262.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510	135536	07/15/2013	07/01/2013	762		979.70	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		13787-7	07/01/2013		192.36	
		UTILITIES		28845-6	07/01/2013		787.34	
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	135543	07/15/2013	07/08/2013	763		4,100.00	
		Description		Invoice #	Date	P.O.	Amount	
		CLARKDELL ROAD		6329	07/08/2013		4,100.00	
150	C SPIRE WIRELESS Account Number 150-300-502	135551	07/15/2013	07/08/2013	764		506.15	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	06/25/2013		506.15	
150	JOANNA STRICKLIN Account Number 150-300-631	135582	07/15/2013	07/09/2013	765		349.50	
		Description		Invoice #	Date	P.O.	Amount	
		GRAVEL		1015	06/10/2013		349.50	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	135646	07/15/2013	07/09/2013	766		330.00	
		Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		1659	06/24/2013		330.00	
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681	135651	07/15/2013	07/09/2013	767		178.76	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		127835	06/24/2013		94.10	
		REPAIR PARTS		127787	06/21/2013		84.66	
150	CINTAS CORPORATION #210 Account Number 150-300-535	135653	07/15/2013	07/09/2013	768		448.94	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210490551	06/25/2013		448.94	
150	DURACO INDUSTRIES INC Account Number 150-300-681	135654	07/15/2013	07/09/2013	769		479.80	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		12422	06/24/2013		479.80	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	135655	07/15/2013	07/09/2013	770		865.57	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		IV39527	06/26/2013		865.57	
150	GCR TIRE CENTERS Account Number 150-300-680	135656	07/15/2013	07/09/2013	771		510.72	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		63829618	06/19/2013		510.72	
150	JWH EQUIPMENT, LLC Account Number 150-300-681	135657	07/15/2013	07/09/2013	772		836.94	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		WJ01423	06/24/2013		836.94	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	135658	07/15/2013	07/09/2013	773		68.97	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		37154102	06/26/2013		49.49	
		REPAIR PARTS		37153837	06/24/2013		19.48	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	135660	07/15/2013	07/09/2013	774	774	555.00	
	Description REPAIR PARTS			Invoice # 44958	Date 06/26/2013	P.O.	Amount	555.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	135663	07/15/2013	07/09/2013	775	775	61.78	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10362684	Date 06/20/2013	P.O.	Amount	61.78
150	SOUTHERN TRACTOR, INC Account Number 150-300-681 150-300-681	135664	07/15/2013	07/09/2013	776	776	211.11	
	Description REPAIR PARTS			Invoice # 1227515	Date 06/22/2013	P.O.	Amount	183.71
	Description REPAIR PARTS			Invoice # 1227623	Date 06/25/2013	P.O.	Amount	27.40
150	TRUCK TRAILER & EQUIPMENT INC Account Number 150-300-681	135666	07/15/2013	07/09/2013	777	777	183.04	
	Description REPAIR PARTS			Invoice # 1231760027	Date 06/25/2013	P.O.	Amount	183.04
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	135668	07/15/2013	07/09/2013	778	778	352.91	
	Description REPAIR PARTS			Invoice # FW28847	Date 03/29/2013	P.O.	Amount	352.91
150	JACKSON ICE MACHINES Account Number 150-300-581 150-300-641	135669	07/15/2013	07/09/2013	779	779	649.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8203	Date 06/21/2013	P.O.	Amount	151.50
	Description BLDG REPAIR SUPPLIES			Invoice # 8206	Date 06/24/2013	P.O.	Amount	498.00
150	FLEETPRIDE Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	135670	07/15/2013	07/09/2013	780	780	83.38	
	Description REPAIR PARTS			Invoice # 54835477	Date 06/20/2013	P.O.	Amount	357.22
	Description REPAIR PARTS			Invoice # 54921641	Date 06/25/2013	P.O.	Amount	118.40
	Description REPAIR PARTS			Invoice # 52837177	Date 03/05/2013	P.O.	Amount	-392.24
	Description REPAIR PARTS			Invoice # 53949432	Date 05/02/2013	P.O.	Amount	19.92
	Description REPAIR PARTS			Invoice # 53968367	Date 05/03/2013	P.O.	Amount	-19.92
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	135702	07/15/2013	07/10/2013	781	781	186.00	
	Description DRUG TESTING FEES			Invoice # 33568422	Date 07/02/2013	P.O.	Amount	186.00
150	MEA MEDICAL CLINIC CANTON Account Number 150-300-581	135706	07/15/2013	07/10/2013	782	782	45.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 33115336	Date 06/22/2013	P.O.	Amount	45.00
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510 150-300-510	135709	07/15/2013	07/10/2013	783	783	87.90	
	Description UTILITIES			Invoice # 028484	Date 06/20/2013	P.O.	Amount	13.98
	Description UTILITIES			Invoice # 028485	Date 06/20/2013	P.O.	Amount	73.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	VULCAN CONSTRUCTION MATERIALS, LP Account Number 150-300-631	135724	07/15/2013	07/10/2013	784		474.67	
		Description #7 WASHED AGGREGATE		Invoice # 30286671	Date 05/14/2013	P.O. 130346	Amount 474.67	474.67
150	APAC-MISSISSIPPI INC Account Number 150-316-632	135732	07/15/2013	07/11/2013	785		100,370.55	
		Description SURFACE ASPHALT-HUNT CIRCLE		Invoice # 4000040715	Date 06/22/2013	P.O. 130422	Amount 100,370.55	100,370.55
150	ADCAMP INC Account Number 150-316-632	135733	07/15/2013	07/11/2013	786		21,375.49	
		Description LAY AND HAUL-HUNT CIRCLE		Invoice # 33028	Date 06/24/2013	P.O. 130423	Amount 21,375.49	21,375.49
150	APAC-MISSISSIPPI INC Account Number 150-315-632	135734	07/15/2013	07/11/2013	787		47,895.24	
		Description SURFACE ASPHALT-GILES DRIVE		Invoice # 4000040659	Date 06/22/2013	P.O. 130424	Amount 47,895.24	47,895.24
150	ADCAMP INC Account Number 150-315-632	135735	07/15/2013	07/11/2013	788		10,200.06	
		Description LAY AND HAUL-GILES DRIVE		Invoice # 33029	Date 06/24/2013	P.O. 130425	Amount 10,200.06	10,200.06
150	APAC-MISSISSIPPI INC Account Number 150-319-632 150-320-632 150-333-632	135736	07/15/2013	07/11/2013	789		55,957.62	
		Description SURFACE ASPHALT-WESTMINSTER CT		Invoice # 4000040864	Date 06/29/2013	P.O. 130418	Amount 11,387.97	11,387.97
		SURFACE ASPHALT-KINGS COURT		4000040866	06/29/2013	130420	6,159.51	6,159.51
		SC1 ASPHALT-CHARLESTON LANE		4000040938	07/06/2013	130465	38,410.14	38,410.14
150	ADCAMP INC Account Number 150-320-632 150-319-632	135737	07/15/2013	07/11/2013	790		3,867.84	
		Description LAY AND HAUL-KINGS COURT		Invoice # 33045	Date 06/30/2013	P.O. 130421	Amount 1,357.69	1,357.69
		LAY AND HAUL-WESTMINSTER CT		33046	06/30/2013	130419	2,510.15	2,510.15
FUND TOTAL 150 Claims		762 to	790 Checks	29 Total	252,212.14 Manual	Held	Total	252,212.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	135552	07/15/2013	07/08/2013	71		66.88	
	Account Number 190-282-502	Description PHONE SERVICE		Invoice # 30543693	Date 06/25/2013	P.O.	Amount	66.88
FUND TOTAL	190 Claims	71 to	71 Checks	1 Total	66.88 Manual	Held	Total	66.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS Account Number 191-283-502	135553	07/15/2013	07/08/2013	81	82.78		
	PHONE SERVICE			Invoice # 30543693	Date 06/25/2013	P.O.	Amount	82.78
191	REDITEST SCREENING DEVICES Account Number 191-283-581	135555	07/15/2013	07/09/2013	82	864.00		
	OTHER CONTRACTUAL SERVICES			Invoice # 427314	Date 06/27/2013	P.O.	Amount	864.00
FUND TOTAL 191 Claims		81 to	82 Checks	2 Total	946.78 Manual	Held	Total	946.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	OFFICE DEPOT INC Account Number 192-542-606	135625	07/15/2013	07/09/2013	35	P.O.	259.52	
			EDUC. MATERIALS/INCENTIVES	Invoice #	6630770290	06/12/2013	Amount	259.52
FUND TOTAL	192 Claims	35 to	35 Checks	1 Total	259.52 Manual		Held	Total 259.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	RICHARD WOMACK CONSTRUCTION, LLC. Account Number 306-251-901	135588	07/15/2013	07/09/2013	22	07/03/2013	67,453.52	
	Description VALLEY VIEW FIRE STATION			Invoice # #7		P.O.	Amount	67,453.52
FUND TOTAL	306 Claims	22 to	22 Checks	1 Total	67,453.52 Manual		Held	Total 67,453.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	APAC-MISSISSIPPI INC Account Number 308-334-632	135714	07/15/2013	07/10/2013	13		6,466.80	
						P.O. 130442	Amount	
								6,466.80
FUND TOTAL	308 Claims	13	to	13 Checks	1 Total	6,466.80 Manual	Held	Total 6,466.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	JLT REALTY, INC Account Number 309-651-955	135616	07/15/2013	07/09/2013	18	06/20/2013	2,000.00	
			Description SULPHUR SPGS SITES ANALYSIS	Invoice #	Date	P.O.	Amount	2,000.00
FUND TOTAL	309 Claims	18 to	18 Checks	1 Total	2,000.00	Manual	Held	Total 2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	BEST BUY BUSINESS ADVANTAGE ACCOUNT	135591	07/15/2013	07/09/2013	46		962.48		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	401-220-919	OTHER MACHINERY & EQUIP		1325689	06/24/2013			962.48	
401	MATTHEW BENDER & CO., INC.	135617	07/15/2013	07/09/2013	47		729.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	401-220-699	JAIL SUPPLIES		46307664	06/14/2013			729.75	
401	PREMIER SUPPLY LINK, LLC	135630	07/15/2013	07/09/2013	48		13,301.93		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	401-220-699	JAIL SUPPLIES		366	06/21/2013			6,486.15	
	401-220-699	JAIL SUPPLIES		372	06/28/2013			5,269.12	
	401-220-699	JAIL SUPPLIES		373	06/30/2013			922.00	
	401-220-699	JAIL SUPPLIES		374	06/30/2013			624.66	
401	BEST BUY BUSINESS ADVANTAGE ACCOUNT	135719	07/15/2013	07/10/2013	49		4,283.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	401-220-919	50 IN SHARP TVS		1324592	06/24/2013	130451		3,299.94	
	401-220-919	TV MOUNTS		1324592	06/24/2013	130451		719.94	
	401-220-919	SHIPPING		1324592	06/24/2013			263.76	
FUND TOTAL 401 Claims		46 to	49 Checks	4 Total	19,277.80	Manual	Held	Total	19,277.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	135721	07/15/2013	07/10/2013	13	130432	4,860.00	
		20 DOLLAR PHONE CARDS		Invoice # 118123	Date 06/18/2013	P.O. 130432	Amount 4,860.00	4,860.00
FUND TOTAL 402	Claims 13 to 13 Checks		1 Total	4,860.00	Manual	Held	Total	4,860.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	135742	07/15/2013	07/11/2013	10		87,324.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF655	07/11/2013		1,006.00		
	667-000-230	JUSTICE COURT FINES	TV667	07/11/2013		46,303.27		
	668-000-230	JUSTICE COURT FINES	IV668	07/11/2013		8,522.50		
	669-000-230	JUSTICE COURT FINES	GF669	07/11/2013		2,403.00		
	653-000-230	JUSTICE COURT FINES	SL653	07/11/2013		150.00		
	658-000-230	JUSTICE COURT FINES	TT658	07/11/2013		1,640.00		
	670-000-230	JUSTICE COURT FINES	OM670	07/11/2013		7,708.75		
	671-000-230	JUSTICE COURT FINES	OF671	07/11/2013		2,989.00		
	660-000-230	JUSTICE COURT FINES	ABF660	07/11/2013		3,045.50		
	659-000-230	JUSTICE COURT FINES	VBF659	07/11/2013		1,160.00		
	661-000-230	JUSTICE COURT FINES	DVF661	07/11/2013		448.00		
	673-000-230	JUSTICE COURT FINES	CC673	07/11/2013		438.00		
	676-000-230	JUSTICE COURT FINES	ADT676	07/11/2013		50.00		
	678-000-230	JUSTICE COURT FINES	CTF678	07/11/2013		325.00		
	673-000-212	CHANCERY CLERK FEES	CC673	07/11/2013		80.00		
	657-000-230	JUSTICE COURT FINES	CEC657	07/11/2013		1,980.00		
	656-000-230	JUSTICE COURT FINES	CLA656	07/11/2013		990.00		
	654-000-230	JUSTICE COURT FINES	DV654	07/11/2013		25.00		
	662-000-230	CHANCERY CLERK FEES	EXP662	07/11/2013		140.00		
	663-000-212	CHANCERY CLERK FEES	JSF	07/11/2013		7,920.00		
FUND TOTAL	655 Claims	10 to	10 Checks	1 Total	87,324.02 Manual	Held	Total	87,324.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	135743	07/15/2013	07/11/2013	10		5,882.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		07/11/2013		1,910.00	
	675-000-230		JUSTICE COURT FINES-SO		07/11/2013		2,600.00	
	675-000-230		RESERVOIR WIRELESS FUND		07/11/2013		320.00	
	675-000-230		CRIME STOPPERS		07/11/2013		1,052.00	
FUND TOTAL	675 Claims	10	to	10 Checks	1 Total	5,882.00 Manual	Held	Total 5,882.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	2856	to	2965	Checks	110	Total	195,797.24	Manual		Held	Total	195,797.24
FUND 12	Claims	196	to	200	Checks	5	Total	1,119.47	Manual		Held	Total	1,119.47
FUND 15	Claims	71	to	75	Checks	3	Total	25,527.77	Manual	112,083.76	Held	Total	137,611.53
FUND 97	Claims	144	to	149	Checks	6	Total	3,381.23	Manual		Held	Total	3,381.23
FUND 105	Claims	326	to	334	Checks	9	Total	3,085.08	Manual		Held	Total	3,085.08
FUND 115	Claims	103	to	104	Checks	2	Total	262.28	Manual		Held	Total	262.28
FUND 150	Claims	762	to	790	Checks	29	Total	252,212.14	Manual		Held	Total	252,212.14
FUND 190	Claims	71	to	71	Checks	1	Total	66.88	Manual		Held	Total	66.88
FUND 191	Claims	81	to	82	Checks	2	Total	946.78	Manual		Held	Total	946.78
FUND 192	Claims	35	to	35	Checks	1	Total	259.52	Manual		Held	Total	259.52
FUND 306	Claims	22	to	22	Checks	1	Total	67,453.52	Manual		Held	Total	67,453.52
FUND 308	Claims	13	to	13	Checks	1	Total	6,466.80	Manual		Held	Total	6,466.80
FUND 309	Claims	18	to	18	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 401	Claims	46	to	49	Checks	4	Total	19,277.80	Manual		Held	Total	19,277.80
FUND 402	Claims	13	to	13	Checks	1	Total	4,860.00	Manual		Held	Total	4,860.00
FUND 655	Claims	10	to	10	Checks	1	Total	87,324.02	Manual		Held	Total	87,324.02
FUND 675	Claims	10	to	10	Checks	1	Total	5,882.00	Manual		Held	Total	5,882.00

Total for all Funds					Checks	178	Total	675,922.53	Manual	112,083.76	Held	Total	788,006.29