

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	135756	08/05/2013	07/18/2013	2977		5,588.10	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-502			2377	06/26/2013			847.18
	001-101-502			2377	06/26/2013			164.62
	001-102-502			2377	06/26/2013			91.49
	001-103-502			2377	06/26/2013			221.51
	001-104-502			2377	06/26/2013			69.12
	001-151-502			2377	06/26/2013			38.47
	001-152-502			2377	06/26/2013			76.94
	001-163-502			2377	06/26/2013			51.56
	001-166-502			2377	06/26/2013			138.20
	001-168-502			2377	06/26/2013			39.75
	001-180-502			2377	06/26/2013			139.50
	001-200-502			2377	06/26/2013			1,734.04
	001-220-502			2377	06/26/2013			436.91
	001-221-502			2377	06/26/2013			192.69
	001-450-502			2377	06/26/2013			1,307.16
	001-631-502			2377	06/26/2013			38.96
001	KATHRYN SMITH	135762	08/05/2013	07/18/2013	2978		31.65	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-167-480			TRAVEL REIMBURSEMENT	306172013A	06/17/2013		17.52
	001-167-480			TRAVEL REIMBURSEMENT	306302013A	06/30/2013		14.13
001	ALEX BREELAND	135763	08/05/2013	07/18/2013	2979		757.73	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-167-480			TRAVEL REIMBURSEMENT	106252013B	06/25/2013		12.43
	001-167-480			TRAVEL REIMBURSEMENT	106232013B	06/23/2013		13.00
	001-167-480			TRAVEL REIMBURSEMENT	107012013C	07/01/2013		14.13
	001-167-480			TRAVEL REIMBURSEMENT	107012013A	07/01/2013		22.60
	001-167-480			TRAVEL REIMBURSEMENT	107012013B	07/01/2013		23.73
	001-167-480			TRAVEL REIMBURSEMENT	106302913A	06/30/2013		15.26
	001-167-480			TRAVEL REIMBURSEMENT	106292013A	06/29/2013		6.78
	001-167-480			TRAVEL REIMBURSEMENT	106232013A	06/23/2013		8.48
	001-167-480			TRAVEL REIMBURSEMENT	106162013A	06/16/2013		29.38
	001-167-480			TRAVEL REIMBURSEMENT	106132013A	06/13/2013		19.78
	001-167-480			TRAVEL REIMBURSEMENT	106182013A	06/18/2013		18.08
	001-167-480			TRAVEL REIMBURSEMENT	106142013A	06/14/2013		21.47
	001-167-480			TRAVEL REIMBURSEMENT	106122013A	06/12/2013		12.43
	001-167-480			TRAVEL REIMBURSEMENT	106192013C	06/19/2013		23.73
	001-167-480			TRAVEL REIMBURSEMENT	106192013B	06/19/2013		21.47
	001-167-480			TRAVEL REIMBURSEMENT	106192013A	06/19/2013		29.38
	001-167-480			TRAVEL REIMBURSEMENT	106202013D	06/20/2013		24.30
	001-167-480			TRAVEL REIMBURSEMENT	106202013A	06/21/2013		15.26
	001-167-480			TRAVEL REIMBURSEMENT	106212013B	06/21/2013		8.48
	001-167-480			TRAVEL REIMBURSEMENT	106212013A	06/21/2013		23.73
	001-167-480			TRAVEL REIMBURSEMENT	106182013B	06/19/2013		29.38
	001-167-480			TRAVEL REIMBURSEMENT	106192013D	06/20/2013		18.08
	001-167-480			TRAVEL REIMBURSEMENT	106222013A	06/22/2013		20.34
	001-167-480			TRAVEL REIMBURSEMENT	106222013B	06/23/2013		29.38

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001	ALEX BREELAND	135763	08/05/2013	07/18/2013	2979		757.73	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		106242013A	06/24/2013		20.34	
	001-167-480	TRAVEL REIMBURSEMENT		106242013A	06/26/2013		19.21	
	001-167-480	TRAVEL REIMBURSEMENT		106282013A	06/28/2013		7.35	
	001-167-480	TRAVEL REIMBURSEMENT		107012013D	07/02/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		107042013A	07/04/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		107062013A	07/06/2013		18.08	
	001-167-480	TRAVEL REIMBURSEMENT		107092013A	07/09/2013		23.17	
	001-167-480	TRAVEL REIMBURSEMENT		107092013B	07/09/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		107082013B	07/08/2013		15.26	
	001-167-480	TRAVEL REIMBURSEMENT		107082013A	07/08/2013		15.26	
	001-167-480	TRAVEL REIMBURSEMENT		107072013A	07/07/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		107102013A	07/10/2013		21.47	
	001-167-480	TRAVEL REIMBURSEMENT		107042013B	07/04/2013		14.13	
	001-167-480	TRAVEL REIMBURSEMENT		107112013A	07/11/2013		30.51	
001	PRESTOX LLC	135764	08/05/2013	07/18/2013	2980		319.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30131969	06/01/2013		319.37	
001	VENTURE TECHNOLOGIES	135765	08/05/2013	07/18/2013	2981		1,774.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5438590	07/08/2013		107.90	
	001-152-581	OTHER CONTRACTUAL SERVICES		5439190	07/10/2013		1,666.50	
001	MEA MEDICAL CLINIC CANTON	135767	08/05/2013	07/18/2013	2982		348.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		33193425	06/20/2013		348.00	
001	MEA MEDICAL CLINIC MADISON	135768	08/05/2013	07/18/2013	2983		87.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		33193415	06/20/2013		87.00	
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	135769	08/05/2013	07/18/2013	2984		393.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20130630	06/30/2013		262.22	
	001-104-581	OTHER CONTRACTUAL SERVICES		20130630	06/30/2013		131.11	
001	CANNON'S TOWING & RECOVERY	135770	08/05/2013	07/18/2013	2985		102.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		7828	05/29/2013		102.25	
001	STRATEGIC MARKETING GROUP, LLC	135771	08/05/2013	07/18/2013	2986		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		MADCO0713	07/15/2013		2,500.00	
001	PITNEY BOWES CREDIT CORP	135772	08/05/2013	07/18/2013	2987		708.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-533	OFFICE MACHINE RENTAL		4248036	07/03/2013		708.00	

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001	CAPITAL LOCKSMITH COMPANY, LLC	135773	08/05/2013	07/18/2013	2988		57.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		501840	07/11/2013			57.00
001	SUE ANGLIN	135774	08/05/2013	07/18/2013	2989		25.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			07/08/2013			25.39
001	GERALD BARBER	135775	08/05/2013	07/18/2013	2990		322.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			07/08/2013			322.79
001	BUILDING RESTORATION CORPORATION	135780	08/05/2013	07/19/2013	2991		54,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ADMIN BLDG LEAK REPAIR		#1	06/30/2013			54,000.00
001	MISSISSIPPI VITAL RECORDS	135781	08/05/2013	07/19/2013	2992		143.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			07/02/2013			143.00
001	LARRY & SON DETAIL SHOP	135782	08/05/2013	07/19/2013	2993		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		239714	07/15/2013			35.00
001	MYERS CAR CARE	135784	08/05/2013	07/19/2013	2994		228.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	OTHER CONTRACTUAL SERVICES		149	07/09/2013			228.79
001	CENTERPOINT ENERGY	135785	08/05/2013	07/19/2013	2995		13.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	07/12/2013			13.71
001	GOT GEAR MOTORSPORTS	135786	08/05/2013	07/19/2013	2996		46.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-543	EQUIP REPAIR		392402	07/16/2013			46.28
001	SHRED-IT JACKSON	135787	08/05/2013	07/19/2013	2997		53.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9402143896	06/24/2013			53.50
001	RICHO USA, INC	135788	08/05/2013	07/19/2013	2998		271.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		5026694518	07/01/2013			129.74
	001-631-603	OFFICE SUPPLIES		5026530070	06/19/2013			12.74
	001-101-603	OFFICE SUPPLIES		5026694454	07/01/2013			128.59
001	ADAPTS ELECTRONIC MONITORING	135789	08/05/2013	07/19/2013	2999		619.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		4115	06/30/2013			619.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BARRIER WAREHOUSE, LLC	135790	08/05/2013	07/19/2013	3000		578.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		10975	06/17/2013			578.42
001	YAZOO COUNTY YOUTH COURT	135791	08/05/2013	07/19/2013	3001		26,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/01/2013			26,370.00
001	MISSISSIPPI SOCIETY OF CPAS	135792	08/05/2013	07/19/2013	3002		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-487	TRAINING/SEMINARS-M SIMS			07/19/2013			275.00
	001-121-487	TRAINING/SEMINARS-S VANCE			07/19/2013			275.00
	001-121-487	TRAINING/SEMINARS-C GLEASON			07/19/2013			275.00
001	OFFICE NETWORK	135793	08/05/2013	07/19/2013	3003		157.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		56082	07/11/2013			157.45
001	CAPITAL LOCKSMITH COMPANY, LLC	135794	08/05/2013	07/19/2013	3004		124.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		404314	07/17/2013			124.00
001	QUINN BUSINESS SERVICES	135795	08/05/2013	07/19/2013	3005		693.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		5979	07/11/2013			46.00
	001-104-603	OFFICE SUPPLIES		5986	07/19/2013			190.00
	001-104-603	OFFICE SUPPLIES		5991	07/25/2013			457.92
001	U.S. NETWORK	135796	08/05/2013	07/19/2013	3006		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		129385	07/15/2013			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		129384	07/15/2013			189.95
001	TRI-TECH FORENSICS INC	135798	08/05/2013	07/22/2013	3007		356.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		94185	07/09/2013			356.00
001	FLEET SAFETY EQUIPMENT, INC	135799	08/05/2013	07/22/2013	3008		326.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		129883	07/16/2013			326.00
001	DPS CRIME LAB	135800	08/05/2013	07/22/2013	3009		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		CL0001749	07/08/2013			750.00
001	MADISON COUNTY COOP	135801	08/05/2013	07/22/2013	3010		30.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		288161	07/12/2013			30.88

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001	DPS LAW ENFORCEMENT TRAINING	135802	08/05/2013	07/22/2013	3011		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-S EVERETT		AC0000427	06/18/2013			105.00
001	ADDISON HALL DESIGN LLC	135803	08/05/2013	07/22/2013	3012		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0001074	07/01/2013			50.00
001	RAYBORN HARVEY J., CSR	135804	08/05/2013	07/22/2013	3013		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1570	07/09/2013			140.00
001	RICHO USA, INC	135805	08/05/2013	07/23/2013	3014		74.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		5026785014	07/05/2013			74.63
001	BETTER MARKETING KONNECTION, INC	135807	08/05/2013	07/23/2013	3015		885.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		119082	07/12/2013			885.00
001	PHILLIPS LUMBER & HOME CENTER	135808	08/05/2013	07/23/2013	3016		425.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10365635	07/18/2013			189.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10365295	07/16/2013			11.92
	001-151-646	OTHER SUPPLIES/MATERIALS		10365071	07/15/2013			4.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10365534	07/18/2013			56.13
	001-151-646	OTHER SUPPLIES/MATERIALS		10364627	07/10/2013			94.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10364626	07/10/2013			4.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10364650	07/10/2013			62.82
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	135809	08/05/2013	07/23/2013	3017		181.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936376568	06/26/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936369355	06/19/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936362154	06/12/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936354991	06/05/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936347720	05/29/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936399099	07/17/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936399100	07/17/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936390595	07/10/2013			13.37
	001-450-645	JANITORIAL SUPPLIES		5936383889	07/03/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936390596	07/10/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936399101	07/17/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936401315	07/19/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936394106	07/12/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936405591	07/24/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936408639	07/26/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936390594	07/10/2013			10.99

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001	STAPLES BUSINESS ADVANTAGE	135810	08/05/2013	07/23/2013	3018		918.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	3185598121	11/03/2012		82.75		
	001-200-603	OFFICE SUPPLIES	3190573988	01/19/2013		-12.57		
	001-200-603	OFFICE SUPPLIES	3197464472	04/13/2013		-16.76		
	001-200-603	OFFICE SUPPLIES	3185598120	11/03/2012		308.90		
	001-200-603	OFFICE SUPPLIES	3204527428	07/13/2013		69.35		
	001-180-603	OFFICE SUPPLIES	3204527429	07/13/2013		487.28		
001	SUPERIOR TIRE RECAPPERS, INC.	135811	08/05/2013	07/23/2013	3019		646.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-646	OTHER SUPPLIES/MATERIALS	180086	07/12/2013		646.00		
001	DELTA COMPUTER SYSTEMS INC	135812	08/05/2013	07/23/2013	3020		2,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-544	MAINTENANCE CONTRACTS	98562	07/15/2013		410.00		
	001-101-581	OTHER CONTRACTUAL SERVICES	98561	07/15/2016		160.00		
	001-103-544	MAINTENANCE CONTRACTS	98563	07/15/2013		1,730.00		
001	ENTERGY	135814	08/05/2013	07/23/2013	3021		19,198.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	16714776	07/15/2013		50.71		
	001-151-510	UTILITIES	16082836	07/12/2013		7.85		
	001-151-510	UTILITIES	72013683	07/08/2013		40.98		
	001-151-510	UTILITIES	72013790	07/09/2013		33.94		
	001-151-510	UTILITIES	65340879	07/17/2013		20.31		
	001-200-510	UTILITIES	16082240	07/17/2013		6,362.75		
	001-151-510	UTILITIES	16082992	07/17/2013		18.37		
	001-151-510	UTILITIES	49186711	07/17/2013		1,325.65		
	001-151-510	UTILITIES	79852265	07/17/2013		25.60		
	001-220-510	UTILITIES	15766744	07/17/2013		10,423.39		
	001-151-510	UTILITIES	92508720	07/22/2013		27.53		
	001-151-510	UTILITIES	88041397	07/23/2013		25.97		
	001-151-510	UTILITIES	16082497	07/23/2013		274.74		
	001-151-510	UTILITIES	86746237	07/23/2013		21.74		
	001-151-510	UTILITIES	49556491	07/23/2013		53.13		
	001-151-510	UTILITIES	65223778	07/22/2013		17.12		
	001-151-510	UTILITIES	45923513	07/25/2013		20.20		
	001-151-510	UTILITIES	19695444	07/25/2013		15.50		
	001-151-510	UTILITIES	15848955	07/26/2013		4.19		
	001-151-510	UTILITIES	18623363	07/26/2013		11.28		
	001-151-510	UTILITIES	15079080	07/26/2013		7.85		
	001-151-510	UTILITIES	59382620	07/23/2013		409.66		
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	135815	08/05/2013	07/23/2013	3022		189.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	2073	07/02/2013		189.00		

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001	MID-SOUTH UNIFORM & SUPPLIES	135816	08/05/2013	07/23/2013	3023		121.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		500505	07/05/2013			121.08
001	KRAFT AUTO PARTS, INC.	135817	08/05/2013	07/23/2013	3024		563.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		37154973	07/12/2013			39.95
	001-530-546	PARKS MAINTENANCE		37155074	07/16/2013			39.95
	001-151-542	VEHICLE REPAIRS		37155121	07/17/2013			453.99
	001-151-542	VEHICLE REPAIRS		37155197	07/18/2013			30.00
001	OFFICE DEPOT INC	135818	08/05/2013	07/23/2013	3025		557.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		6640898690	07/08/2013			51.31
	001-101-603	OFFICE SUPPLIES		6640899630	07/08/2013			4.07
	001-103-603	OFFICE SUPPLIES		6616189140	07/03/2013			79.99
	001-450-603	OFFICE SUPPLIES		6645829600	07/12/2013			7.74
	001-450-603	OFFICE SUPPLIES		6645829610	07/11/2013			11.49
	001-450-603	OFFICE SUPPLIES		6645829620	07/11/2013			17.61
	001-450-603	OFFICE SUPPLIES		6645828660	07/10/2013			385.37
001	TERRY-TRANE SERVICE AGENCY INC	135819	08/05/2013	07/23/2013	3026		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		32109	07/16/2013			2,680.00
	001-151-544	MAINTENANCE CONTRACTS		32110	07/16/2013			1,076.00
001	AT&T	135820	08/05/2013	07/23/2013	3027		438.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	07/11/2013			166.69
	001-101-502	PHONE SERVICE		601M118981	07/11/2013			76.00
	001-102-502	PHONE SERVICE		601M118981	07/11/2013			47.80
	001-103-502	PHONE SERVICE		601M118981	07/11/2013			74.00
	001-200-502	PHONE SERVICE		601M118981	07/11/2013			74.00
001	AT&T	135822	08/05/2013	07/23/2013	3028		46.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	07/11/2013			4.86
	001-102-502	PHONE SERVICE		601M111851	07/11/2013			41.73
001	BANKCARD CENTER	135826	08/05/2013	07/23/2013	3029		4,390.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			07/10/2013			344.46
	001-100-480	TRAVEL REIMBURSEMENT			07/10/2013			1,722.30
	001-180-480	TRAVEL REIMBURSEMENT			07/10/2013			2,324.15
001	VALLEY SERVICES INC	135827	08/05/2013	07/23/2013	3030		8,789.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		181720	07/09/2013			6,262.05
	001-220-579	FEEDING PRISONERS		181719	07/08/2013			2,527.02

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001	GRAINGER	135828	08/05/2013	07/23/2013	3031		42.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9180865488	07/01/2013			42.80
001	CINTAS CORPORATION #210	135829	08/05/2013	07/23/2013	3032		127.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210499762	07/17/2013			63.81
	001-151-535	UNIFORM RENTAL		210496894	07/10/2013			63.81
001	MEL LUNA SAW CO.	135831	08/05/2013	07/23/2013	3033		72.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		78569	07/17/2013			72.89
001	WATSON QUALITY FORD	135832	08/05/2013	07/23/2013	3034		20.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		1404956	07/22/2013			20.32
001	BRUNINI,GRANTHAM, GROWER & HEWES, INC.	135834	08/05/2013	07/23/2013	3035		172.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		190509	07/18/2013			172.10
001	REGION 8 MENTAL HEALTH	135835	08/05/2013	07/23/2013	3036		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			07/10/2013			16,667.00
001	BROWN BOTTLING GROUP, INC	135836	08/05/2013	07/23/2013	3037		144.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		5633	07/12/2013			144.99
001	CIRCUIT COURT JURY ACCOUNT	135837	08/05/2013	07/23/2013	3038		544.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/17/2013			544.80
001	HANCOCK BANK LEASING DEPT.	135863	08/05/2013	08/01/2013	3039		15,335.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (CROWN VICTORIAS)		424	08/01/2013			15,146.56
	001-200-806	INT PMT (CROWN VICTORIAS)		424	08/01/2013			189.01
001	BANCORPSOUTH EQUIPMENT FINANCE	135865	08/05/2013	08/01/2013	3040		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	08/01/2013			2,079.83
	001-200-806	INT PMT (SHERIFF CARS-3)		427	08/01/2013			85.36
001	REGIONS EQUIPMENT FINANCE CORPORATION	135867	08/05/2013	08/01/2013	3041		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		426	08/01/2013			12,775.93
	001-200-806	INT PMT (SHERIFF CARS-20)		426	08/01/2013			317.62



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001	MADISON CTY HEALTH DEPT	135868	08/05/2013	07/24/2013	3042		10,703.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0813	07/24/2013			10,703.33
001	REGION 8 MENTAL HEALTH	135869	08/05/2013	07/24/2013	3043		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		813	07/24/2013			9,166.66
001	LISA M ROSS	135870	08/05/2013	07/24/2013	3044		3,635.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		713	07/24/2013			3,200.00
	001-161-405	ATTORNEYS		713	07/24/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		713	07/24/2013			-34.06
	001-161-468	GROUP INSURANCE MATCHING		713	07/24/2013			-30.20
001	ROWE, ABRAHAM	135871	08/05/2013	07/24/2013	3045		3,665.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		713	07/24/2013			3,200.00
	001-161-405	ATTORNEYS		713	07/24/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		713	07/24/2013			-34.06
001	CONNER BENTLEY E	135872	08/05/2013	07/24/2013	3046		3,790.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		713	07/24/2013			3,720.00
	001-161-405	ATTORNEYS		713	07/24/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		713	07/24/2013			-429.79
001	WESLEY T EVANS	135873	08/05/2013	07/24/2013	3047		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		713	07/24/2013			3,200.00
	001-161-405	ATTORNEYS		713	07/24/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		713	07/24/2013			-403.06
001	DANNY SPIVEY	135874	08/05/2013	07/24/2013	3048		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		713	07/24/2013			2,200.00
001	FLOOD RICHARD	135875	08/05/2013	07/24/2013	3049		3,631.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		713	07/24/2013			3,200.00
	001-162-405	ATTORNEYS		713	07/24/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		713	07/24/2013			-34.06
	001-162-468	GROUP INSURANCE MATCHING		713	07/24/2013			-34.40
001	O'NEAL STACI B.	135876	08/05/2013	07/24/2013	3050		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		713	07/24/2013			3,200.00
	001-162-405	ATTORNEYS		713	07/24/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		713	07/24/2013			-86.04

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001	TOM RICH, ESQ	135877	08/05/2013	07/24/2013	3051		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		713	07/24/2013		3,200.00	
	001-161-405	ATTORNEYS		713	07/24/2013		500.00	
	001-161-468	GROUP INSURANCE MATCHING		713	07/24/2013		-339.61	
001	MADISON COUNTY SOIL CONSERVATION DIST	135878	08/05/2013	07/24/2013	3052		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0813	07/24/2013		9,912.25	
001	MADCO PROPERTIES, LLC	135880	08/05/2013	07/24/2013	3053		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		813	07/24/2013		3,237.50	
001	SACRED HEART FAMILY CENTER, INC	135881	08/05/2013	07/24/2013	3054		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		813	07/24/2013		540.00	
001	PAYROLL CLEARING ACCOUNT	135882	08/05/2013	07/24/2013	3055		1,425.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-468	GROUP INSURANCE-R FLOOD		0813	07/24/2013		68.46	
	001-162-468	GROUP INSURANCE-S O'NEAL		0813	07/24/2013		86.04	
	001-161-468	GROUP INSURANCE-B CONNER		0813	07/24/2013		429.79	
	001-161-468	GROUP INSURANCE-L ROSS		0813	07/24/2013		64.26	
	001-161-468	GROUP INSURANCE-W EVANS		0813	07/24/2013		403.06	
	001-161-468	GROUP INSURANCE-A ROWE		0813	07/24/2013		34.06	
	001-161-468	GROUP INSURANCE-T RICH		0813	07/24/2013		339.61	
001	TRI-STATE CONSULTING SERVICES, INC.	135884	08/05/2013	07/24/2013	3056		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB0713-18	07/15/2013		850.00	
001	AVIS K STRINGER	135885	08/05/2013	07/24/2013	3057		301.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			07/23/2013		301.01	
001	HOLMES, TOSHIRA	135887	08/05/2013	07/24/2013	3058		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/22/2013		120.00	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/30/2013		160.00	
001	KRISTOPHER A WILKINSON	135888	08/05/2013	07/24/2013	3059		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/22/2013		400.00	
001	ROYZELL HOLMES	135889	08/05/2013	07/24/2013	3060		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/22/2013		400.00	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/30/2013		200.00	

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001	MARSHA CHASTAIN	135890	08/05/2013	07/25/2013	3061		294.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-480	TRAVEL REIMBURSEMENT			07/19/2013			294.93
001	TOWERCOM SOUTH, LLC	135894	08/05/2013	07/25/2013	3062		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1667	07/24/2013			660.00
001	MADCO PROPERTIES, LLC	135896	08/05/2013	07/25/2013	3063		605.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	RENT		747	07/01/2013			605.50
001	U. S. POST OFFICE	135897	08/05/2013	07/25/2013	3064		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		PERMIT#159	07/20/2013			200.00
001	CHILDREN'S JUSTICE CENTER	135899	08/05/2013	07/25/2013	3065		1,342.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-550	TESTIMONY			06/10/2013			1,342.44
001	DIAZ, LUIS	135941	08/05/2013	07/26/2013	3066		174.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0115	07/22/2013			174.86
001	ALLEN, LATANYA	135942	08/05/2013	07/26/2013	3067		276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2008-0323	07/23/2013			276.00
001	U. S. POST OFFICE	135943	08/05/2013	07/26/2013	3068		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-501	POSTAGE AND BOX RENT			07/25/2013			1,200.00
001	LEE WESTBROOK	135944	08/05/2013	07/26/2013	3069		10,508.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-454	ATTENDING COURT			07/23/2013			4,528.00
	001-162-454	ATTENDING COURT			07/23/2013			3,856.00
	001-102-455	COUNTY REGISTRAR			07/23/2013			2,124.00
001	SUPERIOR TIRE RECAPPERS, INC.	135945	08/05/2013	07/26/2013	3070		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		180214	07/23/2013			100.00
001	MID-SOUTH UNIFORM & SUPPLIES	135946	08/05/2013	07/26/2013	3071		121.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		501340	07/25/2013			121.36
001	STRATEGIC MARKETING GROUP, LLC	135947	08/05/2013	07/26/2013	3072		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		SH0713	07/15/2013			2,000.00

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001	FED EX	135948	08/05/2013	07/26/2013	3073		13.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		233855155	07/17/2013			13.22
001	CANTON MUNICIPAL SCHOOLS	135949	08/05/2013	07/26/2013	3074		2,382.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/26/2013			2,382.36
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	135950	08/05/2013	07/26/2013	3075		16,107.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/26/2013			16,107.36
001	CITY OF MADISON	135951	08/05/2013	07/26/2013	3076		948.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/26/2013			948.96
001	CITY OF RIDGELAND	135952	08/05/2013	07/26/2013	3077		2,374.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/26/2013			2,374.35
001	CITY OF CANTON	135953	08/05/2013	07/26/2013	3078		1,081.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/26/2013			1,081.34
001	TOWN OF FLORA	135954	08/05/2013	07/26/2013	3079		21.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/26/2013			21.71
001	BRANCH NICKIE	135958	08/05/2013	07/26/2013	3080		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/24/2013			250.00
001	MCGRAW JR DON	135959	08/05/2013	07/26/2013	3081		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			07/23/2013			150.00
001	DANNY SPIVEY	135960	08/05/2013	07/26/2013	3082		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			07/23/2013			600.00
001	THE GOZA LAW FIRM, PLLC	135961	08/05/2013	07/26/2013	3083		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			07/23/2013			120.00
001	JAMES M. CREWS	135962	08/05/2013	07/26/2013	3084		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			07/23/2013			480.00

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001	QUALITY CHEMICAL & SUPPLY INC	135963	08/05/2013	07/26/2013	3085		1,684.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	MULTIFOLD TOWELS		160338	07/08/2013	130477	96.60	
	001-151-645	CENTERPULL TOWELS		160338	07/08/2013	130477	552.00	
	001-151-645	TOILET TISSUE		160338	07/08/2013	130477	342.60	
	001-151-645	EXTRA HEAVY		160338	07/08/2013	130477	473.75	
	001-151-645	55 GAL. 1.5 MIL		160338	07/08/2013	130477	220.00	
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	135964	08/05/2013	07/26/2013	3086		1,369.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-919	55-INCH TELEVISION		1331677	06/19/2013	130443	579.99	
	001-450-919	WALL MOUNTS		1331677	06/19/2013	130443	239.98	
	001-450-919	50-INCH TELEVISION		1331513	06/19/2013	130443	549.99	
001	METRIX SOLUTIONS, LLC	135965	08/05/2013	07/26/2013	3087		1,938.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	HP ULTRIUM TAPE		12119	06/30/2013	130385	1,938.40	
001	DEMENT PRINTING CO.	135966	08/05/2013	07/26/2013	3088		5,169.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	LEGAL SIZE BLUE FOLDER		0132975001	07/23/2013	130503	2,736.00	
	001-166-603	LEGAL FOLDERS YELLOW		0132975001	07/23/2013	130503	884.00	
	001-166-603	MANILA FOLDER CIVIL		0132975001	07/23/2013	130503	1,235.00	
	001-166-603	SHIPPING		0132975001	07/23/2013		135.60	
	001-101-603	OFFICE SUPPLIES		0133132001	07/31/2013		179.18	
001	QUALITY CHEMICAL & SUPPLY INC	135972	08/05/2013	07/26/2013	3089		696.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	MULTIFOLD TOWELS		160409	07/11/2013	130477	386.40	
	001-151-645	CENTERPULL TOWELS		160409	07/11/2013	130477	310.50	
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	135977	08/05/2013	07/26/2013	3090		1,199.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	NIKON COOLPIX CAMERA (8)		1341016	07/13/2013	130509	1,199.92	
001	METRIX SOLUTIONS, LLC	135979	08/05/2013	07/26/2013	3091		1,440.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	RACK ENCLOSURE CABINET		12402	07/13/2013	130473	1,008.28	
	001-152-919	SHIPPING		12402	07/13/2013		432.00	
001	BARNEY'S POLICE & HUNTING SUPPLIES	135980	08/05/2013	07/26/2013	3092		735.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	GLOCK MODEL 22 15 RD MAG (35)		0012193-1	07/18/2013	130261	735.00	
001	KARBON ARMS, LLC	135985	08/05/2013	07/26/2013	3093		1,888.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	IMMOBILIZATION DEVICE (3)		KA3187A	06/25/2013	130362	1,497.00	
	001-200-919	BLADE TECH HOLSTER		KA3187A	06/25/2013	130362	237.00	
	001-200-919	DUTY CARTRIDGES		KA3187A	06/25/2013	130362	120.00	
	001-200-919	SHIPPING AND HANDLING		KA3187A	06/25/2013	130362	34.84	

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001	MID-SOUTH UNIFORM & SUPPLIES	136008	08/05/2013	07/30/2013	3094		2,456.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	MISS CLUTCHES	501097	07/19/2013	130414	267.12		
	001-200-691	MCSO CLUTCHES	501097	07/19/2013	130414	242.80		
	001-200-691	BADGES	501097	07/19/2013	130414	880.49		
	001-200-691	PANTS	501097	07/19/2013	130414	322.50		
	001-200-691	1 IN BRAID PANT	501097	07/19/2013	130414	24.00		
	001-200-691	1 1/4 IN BRAID PANT	501097	07/19/2013	130414	18.00		
	001-200-691	SS SHIRT	501097	07/19/2013	130414	300.60		
	001-200-691	STRAPS CHANGE COLOR	501097	07/19/2013	130414	27.30		
	001-200-691	FLAPS CHANGE COLOR	501097	07/19/2013	130414	27.30		
	001-200-691	BELT	501097	07/19/2013	130414	156.84		
	001-200-691	NAMEPLATE	501097	07/19/2013	130414	86.28		
	001-200-691	DBL SERVICE BAR	501097	07/19/2013	130414	102.78		
001	NICK CLARK'S OFFICE PARTNERS, INC	136009	08/05/2013	07/30/2013	3095		1,160.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	MONEY RECEIPT BOOKS	8929	07/25/2013	130499	1,160.00		
001	ELKINS WHOLESALE, INC	136011	08/05/2013	07/30/2013	3096		2,404.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	TISSUE	180073	07/18/2013	130508	1,077.90		
	001-220-699	CENTER PULLS	180073	07/18/2013	130508	192.54		
	001-220-699	MOP HEADS	180073	07/18/2013	130508	59.70		
	001-220-699	SMALL LINERS	180073	07/18/2013	130508	162.00		
	001-220-699	BIG LINERS	180073	07/18/2013	130508	187.92		
	001-220-699	STYRO CUPS	180073	07/18/2013	130508	66.50		
	001-220-699	SCOUR PAD	180073	07/18/2013	130508	5.11		
	001-220-699	LAUNDRY BREAK	180073	07/18/2013	130508	153.28		
	001-220-699	LAUNDRY BLD	180073	07/18/2013	130508	250.22		
	001-220-699	LAUNDRY SOUR SOFTNER	180073	07/18/2013	130508	177.99		
	001-220-699	HAND SOAP	180073	07/18/2013	130508	71.00		
001	DEVINEY RENTAL & SUPPLY	136031	08/05/2013	07/30/2013	3097		8.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-530-546	PARKS MAINTENANCE	IV40322	07/24/2013		8.95		
001	SHELTON VANCE	136032	08/05/2013	07/30/2013	3098		87.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-480	TRAVEL REIMBURSEMENT		07/30/2013		87.87		
001	JOEL SHOWS	136033	08/05/2013	07/30/2013	3099		36.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	026212013	06/21/2013		2.83		
	001-167-480	TRAVEL REIMBURSEMENT	02382013	03/08/2013		4.52		
	001-167-480	TRAVEL REIMBURSEMENT	020105201	01/05/2013		27.12		
	001-167-480	TRAVEL REIMBURSEMENT	020221201	02/21/2013		2.26		

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001	NTS COMMUNICATIONS, INC Account Number 001-104-502	136035	08/05/2013	07/30/2013	3100		73.14	
		Description PHONE SERVICE		Invoice # 6018798980	Date 07/23/2013	P.O.	Amount 73.14	
001	MCSA ATTN: WANDA MARCH Account Number 001-450-480 001-450-480	136036	08/05/2013	07/30/2013	3101		260.00	
		Description SEMINARS-G LACEY SEMINARS-S RILEY		Invoice #	Date 07/29/2013 07/29/2013	P.O.	Amount 130.00 130.00	
001	BANKCARD CENTER Account Number 001-200-480	136037	08/05/2013	07/30/2013	3102		953.61	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 07/10/2013	P.O.	Amount 953.61	
001	AADVANTAGE LAUNDRY SYSTEMS, LLC Account Number 001-220-540 001-220-540	136038	08/05/2013	07/30/2013	3103		301.54	
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR		Invoice # I363607 I363147	Date 07/22/2013 07/11/2013	P.O.	Amount 236.54 65.00	
001	BOB BARKER CO INC Account Number 001-220-646	136039	08/05/2013	07/30/2013	3104		191.19	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 275326	Date 07/09/2013	P.O.	Amount 191.19	
001	BRIDGES-SHEFFIELD ELECTRONICS Account Number 001-220-641	136041	08/05/2013	07/30/2013	3105		16.99	
		Description BLDG REPAIR SUPPLIES		Invoice # 10091769	Date 07/01/2013	P.O.	Amount 16.99	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641 001-220-641 001-220-641	136044	08/05/2013	07/30/2013	3106		234.59	
		Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 10365997 10347560 10365846	Date 07/23/2013 01/04/2013 07/22/2013	P.O.	Amount 26.11 50.07 158.41	
001	OZBORN COMMUNICATIONS Account Number 001-220-646	136046	08/05/2013	07/30/2013	3107		495.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 17608	Date 07/22/2013	P.O.	Amount 495.00	
001	RICHO USA, INC Account Number 001-220-603 001-220-603 001-220-603	136047	08/05/2013	07/30/2013	3108		945.39	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 5026694520 5026694517 5026694519	Date 07/01/2013 07/01/2013 07/01/2013	P.O.	Amount 532.56 25.53 387.30	
001	SOUTHERN HEALTH PARTNERS, INC Account Number 001-220-552	136048	08/05/2013	07/30/2013	3109		53,393.66	
		Description MEDICAL FEES		Invoice # BASE19320	Date 07/02/2013	P.O.	Amount 53,393.66	
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	136049	08/05/2013	07/30/2013	3110		19,062.07	
		Description FEEDING PRISONERS FEEDING PRISONERS		Invoice # 182011 182310	Date 07/15/2013 07/22/2013	P.O.	Amount 8,908.14 8,401.81	

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001	VALLEY SERVICES INC	136049	08/05/2013	07/30/2013	3110		19,062.07	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		182221	07/16/2013		432.28	
	001-220-543	EQUIP REPAIR		182218	07/16/2013		743.59	
	001-220-543	EQUIP REPAIR		182222	07/16/2013		576.25	
001	MS BAPTIST CONVENTION BOARD	136050	08/05/2013	07/30/2013	3111		184.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-LAURA LEATHERS			07/11/2013		184.50	
001	KRISTOPHER A WILKINSON	136051	08/05/2013	07/30/2013	3112		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			07/29/2013		200.00	
001	DELTACOM, INC.	136052	08/05/2013	07/30/2013	3113		2,353.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	07/15/2013		2,353.63	
001	KARL M BANKS	136053	08/05/2013	07/30/2013	3114		547.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			07/29/2013		547.38	
001	OFFICE DEPOT INC	136055	08/05/2013	07/30/2013	3115		321.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		6675182420	07/18/2013		298.39	
	001-103-603	OFFICE SUPPLIES		6675187360	07/19/2013		23.18	
001	MISSISSIPPI SOCIETY OF CPAS	136056	08/05/2013	07/30/2013	3116		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-S VANCE			07/29/2013		120.00	
001	PAYROLL CLEARING ACCOUNT	136057	08/05/2013	07/30/2013	3117		6,894.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		0813	07/30/2013		3,133.85	
	001-162-468	GROUP INSURANCE MATCHING		0813	07/30/2013		1,253.54	
	001-630-468	GROUP INSURANCE MATCHING		0813	07/30/2013		626.77	
	001-101-468	GROUP INSURANCE MATCHING		0813	07/30/2013		1,253.54	
	001-166-468	GROUP INSURANCE MATCHING		0813	07/30/2013		626.77	
001	WARNOCK & ASSOCIATES, LLC	136064	08/05/2013	07/30/2013	3118		10,462.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	ADA COMPLIANCE REPORTS MDOT		6296	07/29/2013		10,462.30	
001	MS DEPT OF EMPLOYMENT SECURITY	136071	08/05/2013	07/30/2013	3119		957.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-469	UNEMPLOYMENT SERVICE FEES			07/17/2013		957.00	
001	MS DEPT OF EMPLOYMENT SECURITY	136073	08/05/2013	07/30/2013	3120		212.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-469	UNEMPLOYMENT SERVICE FEES			07/17/2013		212.41	



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001	AT&T	136075	08/05/2013	07/30/2013	3121		600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-502	PHONE SERVICE	601M220442	07/22/2013		200.00		
	001-200-502	PHONE SERVICE	601M223908	07/22/2013		200.00		
	001-200-502	PHONE SERVICE	601M226832	07/22/2013		200.00		
001	RESERVE ACCOUNT/PITNEY BOWES	136076	08/05/2013	07/30/2013	3122		4,189.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT	35235050	07/30/2013		318.37		
	001-101-501	POSTAGE AND BOX RENT	35235050	07/30/2013		948.46		
	001-265-501	POSTAGE AND BOX RENT	35235050	07/30/2013		8.48		
	001-180-501	POSTAGE AND BOX RENT	35235050	07/30/2013		92.46		
	001-103-501	POSTAGE AND BOX RENT	35235050	07/30/2013		130.73		
	001-104-501	POSTAGE AND BOX RENT	35235050	07/30/2013		2,688.57		
	001-163-501	POSTAGE AND BOX RENT	35235050	07/30/2013		2.76		
001	TECH DEPOT	136077	08/05/2013	07/30/2013	3123		162.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-603	OFFICE SUPPLIES	B13074133V	07/17/2013		162.72		
001	MIKE ESPY, PLLC	136078	08/05/2013	07/30/2013	3124		47,164.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES		07/30/2013		47,164.40		
001	SERVER SUPPLY.COM INC.	136079	08/05/2013	07/31/2013	3125		165.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-919	ST373454LC SERVER	2185897	07/17/2013	130516	165.00		
001	C SPIRE WIRELESS	136088	08/05/2013	07/31/2013	3126		1,426.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	07/25/2013		397.25		
	001-101-502	PHONE SERVICE	30543693	07/25/2013		-27.11		
	001-103-502	PHONE SERVICE	30543693	07/25/2013		64.39		
	001-104-502	PHONE SERVICE	30543693	07/25/2013		154.96		
	001-120-502	PHONE SERVICE	30543693	07/25/2013		61.93		
	001-122-502	PHONE SERVICE	30543693	07/25/2013		61.93		
	001-151-502	PHONE SERVICE	30543693	07/25/2013		125.79		
	001-152-502	PHONE SERVICE	30543693	07/25/2013		152.94		
	001-154-502	PHONE SERVICE	30543693	07/25/2013		31.93		
	001-160-502	PHONE SERVICE	30543693	07/25/2013		61.93		
	001-162-502	PHONE SERVICE	30543693	07/25/2013		31.93		
	001-163-502	PHONE SERVICE	30543693	07/25/2013		31.93		
	001-166-502	PHONE SERVICE	30543693	07/25/2013		-26.51		
	001-167-502	PHONE SERVICE	30543693	07/25/2013		41.40		
	001-169-502	PHONE SERVICE	30543693	07/25/2013		-22.53		
	001-262-502	PHONE SERVICE	30543693	07/25/2013		252.18		
	001-530-502	PHONE SERVICE	30543693	07/25/2013		31.93		

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001	TALLEGA SOFTWARE	136096	08/05/2013	07/31/2013	3127		2,771.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		07242013-1	07/24/2013			2,771.29
001	RICHO USA, INC	136097	08/05/2013	07/31/2013	3128		171.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		5026900791	07/18/2013			171.96
001	MICHAEL GOBER	136098	08/05/2013	07/31/2013	3129		26.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-671	GASOLINE			07/30/2013			26.36
001	PAYROLL CLEARING ACCOUNT	136099	08/05/2013	07/31/2013	3130		1,705.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		713	07/31/2013			1,705.55
001	BROWN MICHAEL	136140	08/05/2013	08/01/2013	3131		1,495.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/01/2013			1,680.00
	001-262-465	OTHER DEDUCTION 1			08/01/2013			-184.80
001	SHACKELFORD MATT	136141	08/05/2013	08/01/2013	3132		6,403.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/01/2013			7,195.00
	001-262-465	OTHER DEDUCTION 1			08/01/2013			-791.45
001	SIMS JOHNNY	136142	08/05/2013	08/01/2013	3133		5,375.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/01/2013			6,040.00
	001-262-465	OTHER DEDUCTION 1			08/01/2013			-664.40
001	WEISENBERGER WILLIAM L	136143	08/05/2013	08/01/2013	3134		2,492.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			08/01/2013			2,800.00
	001-262-465	OTHER DEDUCTION 1			08/01/2013			-308.00
001	KAREN ROWZEE	136147	08/05/2013	08/01/2013	3135		870.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/29/2013			870.10
001	CANTON MUNIC. UTILITIES	136149	08/05/2013	08/01/2013	3136		36,107.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		3588-1	08/01/2013			1,920.38
	001-220-510	UTILITIES		13561-6	08/01/2013			4,729.02
	001-450-510	UTILITIES		22217-4	08/01/2013			12.00
	001-450-510	UTILITIES		4603-7	08/01/2013			1,383.07
	001-151-510	UTILITIES		26996-9	08/01/2013			9.54
	001-151-510	UTILITIES		35579-2	08/01/2013			19.77
	001-151-510	UTILITIES		15783-4	08/01/2013			11,372.93
	001-151-510	UTILITIES		39663-0	08/01/2013			40.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	136149	08/05/2013	08/01/2013	3136		36,107.94	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	20203-6	08/01/2013		7,081.89		
	001-151-510	UTILITIES	20204-4	08/01/2013		15.00		
	001-151-510	UTILITIES	38286-1	08/01/2013		98.05		
	001-151-510	UTILITIES	37543-6	08/01/2013		1,954.04		
	001-151-510	UTILITIES	4682-1	08/01/2013		1,664.59		
	001-151-510	UTILITIES	5176-3	08/01/2013		245.89		
	001-151-510	UTILITIES	5184-7	08/01/2013		15.00		
	001-151-510	UTILITIES	18530-6	08/01/2013		55.31		
	001-151-510	UTILITIES	18531-4	08/01/2013		18.42		
	001-151-510	UTILITIES	32461-6	08/01/2013		45.38		
	001-151-510	UTILITIES	13786-9	08/01/2013		1,515.29		
	001-151-510	UTILITIES	38014-7	08/01/2013		289.93		
	001-151-510	UTILITIES	46023-8	08/01/2013		477.82		
	001-151-510	UTILITIES	1889-5	08/01/2013		312.14		
	001-151-510	UTILITIES	19850-7	08/01/2013		1,970.01		
	001-151-510	UTILITIES	37541-0	08/01/2013		188.09		
	001-151-510	UTILITIES	37542-8	08/01/2013		655.56		
	001-151-510	UTILITIES	26254-3	08/01/2013		18.44		
001	BEAR CREEK WATER ASSN	136150	08/05/2013	08/01/2013	3137		9.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	01008002	07/23/2013		9.50		
001	COTHERN COMPUTER SYSTEMS INC	136151	08/05/2013	08/01/2013	3138		4,212.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	MAINTENANCE CONTRACTS	002089	07/27/2013		1,250.00		
	001-152-581	OTHER CONTRACTUAL SERVICES	002089	07/27/2013		1,312.50		
	001-265-581	OTHER CONTRACTUAL SERVICES	002089	07/27/2013		1,650.00		
001	QUALITY CHEMICAL & SUPPLY INC	136152	08/05/2013	08/01/2013	3139		1,370.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	TOILET TISSUE	160690	07/31/2013	130477	1,370.40		
001	WARNOCK & ASSOCIATES, LLC	136153	08/05/2013	08/02/2013	3140		47,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-555	COUNTYWIDE DRAINAGE PLAN		07/29/2013		47,000.00		
001	CENTRAL MS. PLANN/DEV.DIST	136155	08/05/2013	08/02/2013	3141		13,036.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-191-530	RENT	MC813	08/02/2013		2,867.97		
	001-440-530	RENT	MC813	08/02/2013		2,607.24		
	001-631-530	RENT	MC813	08/02/2013		7,561.00		
001	ROBBIN WELCH	136156	08/05/2013	08/02/2013	3142		400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL		08/01/2013		400.00		
001	OFFICE OF THE STATE AUDITOR	136157	08/05/2013	08/02/2013	3143		9,266.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-551	ACCOUNTING & AUDITING FEES	0043949	07/31/2013		9,266.80		

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T	136158	08/05/2013	08/02/2013	3144		49.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-502	PHONE SERVICE	0303238508	07/25/2013			49.44	
001	SHRED-IT JACKSON	136159	08/05/2013	08/02/2013	3145		165.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	9402264215	07/19/2013			108.72	
	001-103-581	OTHER CONTRACTUAL SERVICES	9402268414	07/22/2013			57.25	
001	VENABLE GLASS SERVICES, LLC	136160	08/05/2013	08/02/2013	3146		25.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-542	VEHICLE REPAIRS	1-143761	07/11/2013			25.00	
001	MCGRAW "GOTTA GO"	136161	08/05/2013	08/02/2013	3147		493.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-530-546	PARKS MAINTENANCE	300386A	07/11/2013			170.00	
	001-530-546	PARKS MAINTENANCE	300387A	07/31/2013			323.00	
FUND TOTAL	1 Claims	2977 to	3147 Checks	171 Total	608,629.77 Manual	Held	Total	608,629.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	135757	08/05/2013	07/18/2013	205		39.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	06/26/2013			39.44
012	LARRY & SON DETAIL SHOP	135766	08/05/2013	07/18/2013	206		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	OTHER CONTRACTUAL SERVICES		239711	07/12/2013			100.00
012	NOBLE JOHN	135797	08/05/2013	07/19/2013	207		10,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/16/2013			3,535.00
	012-190-556	INSPECTIONS			07/17/2013			6,525.00
012	SILLS CHARLES	135806	08/05/2013	07/23/2013	208		6,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/19/2013			6,480.00
012	DAVIS CLINTON L	136054	08/05/2013	07/30/2013	209		1,605.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/29/2013			1,605.00
012	WARNOCK & ASSOCIATES, LLC	136063	08/05/2013	07/30/2013	210		16,975.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-555	INSPECTION LONG LEAF		6338	07/29/2013			3,116.24
	012-190-555	INSPECTION NORTHWIND WELLINGTO		6313	07/29/2013			3,664.60
	012-190-555	INSPECTION GRAYHAWK		6317	07/29/2013			8,919.06
	012-190-555	UTILITY PERMIT OVERSIGHT		6107	07/29/2013			904.12
	012-190-555	INSPECTION WHITNEY RIDGE		6314	07/29/2013			371.34
012	C SPIRE WIRELESS	136089	08/05/2013	07/31/2013	211		123.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	07/25/2013			123.86
FUND TOTAL	12 Claims	205 to	211 Checks	7 Total	35,383.66 Manual	Held	Total	35,383.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	135833	08/05/2013	07/23/2013	76		69,258.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130719B000	07/19/2013		69,258.47	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	135883	08/05/2013	07/24/2013	77		42,095.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		GBP0778983	07/22/2013		42,095.60	
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	136061	08/05/2013	07/30/2013	78		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		226180	08/01/2013		95.00	
015	GUARDIAN	136062	08/05/2013	07/30/2013	79		15,037.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	07/18/2013		15,037.37	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	136154	08/05/2013	08/02/2013	80		43,785.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130731B000	07/31/2013		43,785.05	
FUND TOTAL	15 Claims	76 to	80 Checks	2 Total	15,132.37 Manual	155,139.12 Held	Total	170,271.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	135955	08/05/2013	07/26/2013	21		369.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES		07/26/2013	07/26/2013		369.61	
095	MADISON COUNTY LIBRARY	136060	08/05/2013	07/30/2013	22		26,187.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-200	REALTY/PERSONAL PROPERTY TAXES			07/30/2013		11,521.31	
	095-000-201	MOTOR VEHICLE/AD VALOREM TAXES			07/30/2013		18,452.90	
	095-000-222	AIRCRAFT FEES			07/30/2013		31.14	
	095-500-704	TAX INCREMENT FINANCING PYMTS			07/30/2013		-3,818.18	
FUND TOTAL	95 Claims	21 to	22 Checks	2 Total	26,556.78	Manual	Held	Total 26,556.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	135758	08/05/2013	07/18/2013	153		3,720.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	06/26/2013			3,720.97
097	AT&T	135821	08/05/2013	07/23/2013	154		9,817.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	07/11/2013			9,817.65
097	AT&T	135823	08/05/2013	07/23/2013	155		8,806.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M111851	07/11/2013			8,806.27
097	TOWERCOM SOUTH, LLC	135891	08/05/2013	07/25/2013	156		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1666	07/24/2013			330.00
097	TOWERCOM SOUTH, LLC	135892	08/05/2013	07/25/2013	157		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1667	07/24/2013			330.00
097	OZBORN COMMUNICATIONS	135895	08/05/2013	07/25/2013	158		1,466.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17602	07/15/2013			135.00
	097-230-646	OTHER SUPPLIES/MATERIALS		17598	07/11/2013			130.00
	097-230-547	RADIO REPAIRS		17603	07/16/2013			105.00
	097-230-646	OTHER SUPPLIES/MATERIALS		17593	07/02/2013			69.00
	097-230-646	OTHER SUPPLIES/MATERIALS		17597	07/03/2013			81.40
	097-230-919	OTHER MACHINERY & EQUIP		17609	07/23/2013			875.00
	097-230-547	RADIO REPAIRS		17610	07/23/2013			70.75
097	C SPIRE WIRELESS	136090	08/05/2013	07/31/2013	159		425.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	07/25/2013			425.28
FUND TOTAL	97 Claims	153 to	159 Checks	7 Total	24,896.32 Manual	Held	Total	24,896.32



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	LOWE'S	135824	08/05/2013	07/23/2013	339		446.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		902556	06/27/2013			446.00
105	HANCOCK BANK LEASING DEPT.	135862	08/05/2013	08/01/2013	340		19,449.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-805	PRIN PMT (GARBAGE TRUCKS)		422	08/01/2013			19,349.63
	105-340-806	INT PMT (GARBAGE TRUCKS)		422	08/01/2013			100.10
105	EDWARD C. JOHNSON	135879	08/05/2013	07/24/2013	341		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		813	07/24/2013			500.00
105	CALIFORNIA CONTRACTORS SUPPLIES, INC	135905	08/05/2013	07/25/2013	342		430.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		73227	06/21/2013			430.56
105	CINTAS CORPORATION #210	135907	08/05/2013	07/25/2013	343		495.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210496217	07/09/2013			230.46
	105-340-535	UNIFORM RENTAL		210493385	07/02/2013			265.44
105	MCGRAW "GOTTA GO"	135921	08/05/2013	07/26/2013	344		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		193084A	06/03/2013			100.00
	105-340-581	OTHER CONTRACTUAL SERVICES		193087A	06/23/2013			70.00
105	NOVELTY MACHINE WORKS, INC	135922	08/05/2013	07/26/2013	345		192.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		75128	07/08/2013			192.25
105	OLD RIVER TRUCK SALES	135925	08/05/2013	07/26/2013	346		658.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		4231780002	06/27/2013			658.45
105	PUCKETT MACHINERY	135927	08/05/2013	07/26/2013	347		105.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		5805214	06/27/2013			83.50
	105-340-691	UNIFORMS/WEARING APPAREL		5807184	07/16/2013			145.25
	105-340-691	UNIFORMS/WEARING APPAREL		5200159	07/16/2013			-123.50
105	PHILLIPS LUMBER & HOME CENTER	135931	08/05/2013	07/26/2013	348		34.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10363606	06/28/2013			34.99
105	SOUTHERN TIRE RECYCLING LLC	135935	08/05/2013	07/26/2013	349		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		4939	07/08/2013			450.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	GCR TIRE CENTERS	135969	08/05/2013	07/26/2013	350		7,836.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-680	TIRES FS400 315/80 (6)		63830570	07/18/2013	130490	4,044.00	
	105-340-680	TIRES T819 12R24.5 (6)		63830570	07/18/2013	130490	3,780.00	
	105-340-680	WASTE TIRE FEE		63830570	07/18/2013		12.00	
105	HOL-MAC CORP	135976	08/05/2013	07/26/2013	351		1,625.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	SEAL RETRO KIT		323127	07/16/2013	130501	791.58	
	105-340-681	SEAL RETRO KIT		323127	07/16/2013	130502	42.01	
	105-340-681	SEAL RETRO KIT		323128	07/16/2013		791.58	
105	MS DEPT OF EMPLOYMENT SECURITY	136072	08/05/2013	07/30/2013	352		374.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-469	UNEMPLOYMENT SERVICE FEES			07/17/2013		374.22	
105	C SPIRE WIRELESS	136091	08/05/2013	07/31/2013	353		135.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-502	PHONE SERVICE		30543693	07/25/2013		135.26	
105	ARROW DISTRIBUTION, LLC	136103	08/05/2013	07/31/2013	354		67.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		116072	07/17/2013		67.09	
105	BFI LITTLE DIXIE LANDFILL	136104	08/05/2013	07/31/2013	355		10,051.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		24283	07/15/2013		10,051.00	
105	CINTAS CORPORATION #210	136106	08/05/2013	07/31/2013	356		230.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210499033	07/16/2013		230.46	
105	OLD RIVER TRUCK SALES	136124	08/05/2013	07/31/2013	357		292.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		4231840001	07/03/2013		292.36	
105	SOUTHERN TIRE RECYCLING LLC	136131	08/05/2013	07/31/2013	358		3,452.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		4907	07/08/2013		1,840.50	
	105-340-587	RECYCLING		4906	07/08/2013		1,611.50	
105	TRI-STATE TRUCK CENTER INC.	136132	08/05/2013	07/31/2013	359		886.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		F157065	07/18/2013		518.52	
	105-340-681	REPAIR PARTS		F157444	07/19/2013		368.30	
105	WASTE MANAGEMENT OF JACKSON MS	136134	08/05/2013	07/31/2013	360		12,133.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2482033	08/01/2013		12,133.65	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HOL-MAC CORP	136139	08/05/2013	07/31/2013	361		828.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-681		SEAL RETRO KIT	323098	07/11/2013	130500	791.58	
	105-340-681		SHIPPING	323098	07/11/2013		36.58	
FUND TOTAL	105 Claims	339 to	361 Checks	23 Total	60,845.32 Manual	Held	Total	60,845.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	135783	08/05/2013	07/19/2013	13		1,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#9	07/15/2013			1,420.00
113	PRECISION DELTA CORP	135973	08/05/2013	07/26/2013	14		4,693.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	RA40T		82089	07/12/2013	130485		1,925.00
	113-200-613	S308M		82089	07/12/2013	130485		662.50
	113-200-613	P15838W		82089	07/12/2013	130485		254.00
	113-200-613	Q3131		82089	07/12/2013	130485		630.00
	113-200-613	Q4238		82089	07/12/2013	130485		983.10
	113-200-613	Q4172		82089	07/12/2013	130485		77.50
	113-200-613	RA9T		82089	07/12/2013	130485		136.00
	113-200-613	FREIGHT		82089	07/12/2013	130485		25.00
113	CREATIVE PRODUCT SOURCING, INC	135983	08/05/2013	07/26/2013	15		2,237.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-691	ROYAL GRAD TEE SMALL		60028	04/23/2013	130325		456.00
	113-200-691	ROYAL GRAD TEE MEDIUM		60028	04/23/2013	130325		372.00
	113-200-691	ROYAL GRAD TEE LARGE		60028	04/23/2013	130325		690.00
	113-200-691	ROYAL GRAD TEE XL		60028	04/23/2013	130325		312.00
	113-200-691	ROYAL GRAD TEE XXL		60028	04/23/2013	130325		75.00
	113-200-613	GRAD BEANY		60028	04/23/2013	130325		20.00
	113-200-613	BEANY LION		60028	04/23/2013	130325		9.90
	113-200-613	COLOR MEDALION		60028	04/23/2013	130325		22.50
	113-200-613	DUAL FLAG PIN		60028	04/23/2013	130325		17.00
	113-200-613	PLASTIC DRAWSTRING BAG		60028	04/23/2013	130325		18.50
	113-200-691	MENS POLO MEDIUM		60028	04/23/2013	130325		38.00
	113-200-691	MENS POLO XXL		60028	04/23/2013	130325		80.00
	113-200-613	SHIPPING AND HANDLING		60028	04/23/2013	130325		126.66
FUND TOTAL	113 Claims	13 to	15 Checks	3 Total	8,350.66 Manual	Held	Total	8,350.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	135856	08/05/2013	08/01/2013	14		998.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-800	PRIN PAYMENT-SM CAP LOAN		501	08/01/2013		962.40	
	114-251-802	INT PAYMENT-SM CAP LOAN		501	08/01/2013		35.88	
FUND TOTAL	114 Claims	14 to	14 Checks	1 Total	998.28 Manual	Held	Total	998.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	135857	08/05/2013	08/01/2013	109		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	08/01/2013		5,307.98	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	08/01/2013		899.45	
115	MS DEPT OF ECON & COMMUN DEV	135858	08/05/2013	08/01/2013	110		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	08/01/2013		5,166.86	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	08/01/2013		966.78	
115	C SPIRE WIRELESS	136092	08/05/2013	07/31/2013	111		103.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	07/25/2013		103.33	
FUND TOTAL 115 Claims		109 to	111 Checks	3 Total	12,444.40 Manual	Held	Total	12,444.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	135759	08/05/2013	07/18/2013	52	P.O. 06/26/2013	47.65	47.65
FUND TOTAL 120 Claims		52 to	52 Checks	1 Total	47.65 Manual	Held	Total	47.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	BARNEY'S POLICE & HUNTING SUPPLIES	135981	08/05/2013	07/26/2013	3		1,112.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	124-200-613	BLACKHAWK SERPA CQC HLSTR (25)	0012357-1	07/16/2013	130260		1,112.50	
FUND TOTAL 124	Claims	3 to	3 Checks	1 Total	1,112.50 Manual	Held	Total	1,112.50



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150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	135760	08/05/2013	07/18/2013	795		50.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	06/26/2013			50.03
150	ENTERGY	135813	08/05/2013	07/23/2013	796		216.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	07/17/2013			216.85
150	LOWE'S	135825	08/05/2013	07/23/2013	797		616.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		902556	06/27/2013			446.00
	150-300-646	OTHER SUPPLIES/MATERIALS		909069	06/11/2013			170.05
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	135860	08/05/2013	08/01/2013	798		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRINCIPAL PAYMENT (3) BACKHOES		428	08/01/2013			6,740.38
	150-300-806	INTEREST PAYMENT (3) BACKHOES		428	08/01/2013			277.89
150	HANCOCK BANK LEASING DEPT.	135861	08/05/2013	08/01/2013	799		15,523.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (MOTORGRADERS)		421	08/01/2013			15,484.68
	150-300-806	INT PMT (MOTORGRADERS)		421	08/01/2013			38.83
150	BANCORPSOUTH EQUIPMENT FINANCE	135864	08/05/2013	08/01/2013	800		1,084.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (EXCAVATORS)		423	08/01/2013			819.00
	150-300-806	INT PMT (EXCAVATORS)		423	08/01/2013			265.28
150	REGIONS EQUIPMENT FINANCE CORPORATION	135866	08/05/2013	08/01/2013	801		10,051.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	08/01/2013			9,822.35
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	08/01/2013			229.29
150	TOWERCOM SOUTH, LLC	135893	08/05/2013	07/25/2013	802		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1667	07/24/2013			330.00
150	LANKS AUTO GLASS	135898	08/05/2013	07/25/2013	803		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		658207	06/28/2013			140.00
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	135900	08/05/2013	07/25/2013	804		591.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		252	06/29/2013			591.75
150	JOANNA STRICKLIN	135901	08/05/2013	07/25/2013	805		591.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1016	07/01/2013			591.75

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150	ARAMARK UNIFORM & CAREER APPAREL, INC.	135902	08/05/2013	07/25/2013	806		360.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	5936390597	07/10/2013		66.36		
	150-300-645	JANITORIAL SUPPLIES	5936383890	07/03/2013		66.36		
	150-300-645	JANITORIAL SUPPLIES	5936399102	07/17/2013		66.36		
	150-300-645	JANITORIAL SUPPLIES	5936376567	06/26/2013		95.40		
	150-300-645	JANITORIAL SUPPLIES	5936405594	07/24/2013		66.36		
150	BEAVER INDUSTRIES INC.	135903	08/05/2013	07/25/2013	807		192.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-646	OTHER SUPPLIES/MATERIALS	11858	07/09/2013		192.50		
150	CANTON FARM EQUIP.CO, INC	135904	08/05/2013	07/25/2013	808		931.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	127932	07/01/2013		267.23		
	150-300-681	REPAIR PARTS	127934	07/01/2013		-143.84		
	150-300-681	REPAIR PARTS	128019	07/08/2013		206.65		
	150-300-681	REPAIR PARTS	128190	07/19/2013		112.70		
	150-300-681	REPAIR PARTS	128243	07/23/2013		115.67		
	150-300-681	REPAIR PARTS	128175	07/18/2013		119.62		
	150-300-681	REPAIR PARTS	128172	07/18/2013		118.48		
	150-300-681	REPAIR PARTS	128142	07/16/2013		122.92		
	150-300-681	REPAIR PARTS	128122	07/15/2013		12.32		
150	CINTAS CORPORATION #210	135905	08/05/2013	07/25/2013	809		30.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-698	MEDICAL SUPPLIES	0J71107731	07/03/2013		30.40		
150	CINTAS CORPORATION #210	135908	08/05/2013	07/25/2013	810		926.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-535	UNIFORM RENTAL	210493384	07/02/2013		448.94		
	150-300-535	UNIFORM RENTAL	210496216	07/09/2013		477.87		
150	DEVINEY RENTAL & SUPPLY	135909	08/05/2013	07/25/2013	811		2,353.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	IV39660	06/27/2013		638.63		
	150-300-681	REPAIR PARTS	IV39637	07/01/2013		638.33		
	150-300-681	REPAIR PARTS	IV39758	07/02/2013		773.27		
	150-300-681	REPAIR PARTS	IV39800	07/03/2013		275.00		
	150-300-681	REPAIR PARTS	IV39531	07/01/2013		28.22		
150	FLEETPRIDE	135910	08/05/2013	07/25/2013	812		1,330.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	55132108	07/08/2013		181.46		
	150-300-681	REPAIR PARTS	55201362	07/11/2013		38.40		
	150-300-674	LUBRICATING OIL/GREASE	55201362	07/11/2013		224.48		
	150-300-681	REPAIR PARTS	55358191	07/19/2013		758.68		
	150-300-681	REPAIR PARTS	55325901	07/17/2013		127.75		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRE CENTERS	135911	08/05/2013	07/25/2013	813		1,912.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	TIRES	63829797	06/24/2013		20.00		
	150-300-680	TIRES	63830014	06/28/2013		716.00		
	150-300-680	TIRES	63830228	07/08/2013		300.00		
	150-300-680	TIRES	63830474	07/15/2013		876.32		
150	HARRELD CHEVROLET CO.	135912	08/05/2013	07/25/2013	814		1,994.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-542	VEHICLE REPAIRS	131556	06/25/2013		577.26		
	150-300-542	VEHICLE REPAIRS	131715	07/10/2013		720.98		
	150-300-542	VEHICLE REPAIRS	131143	05/30/2013		504.07		
	150-300-542	VEHICLE REPAIRS	132038	07/17/2013		192.41		
150	HAMMETT GRAVEL CO.	135913	08/05/2013	07/25/2013	815		1,782.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL	34861	06/30/2013		900.01		
	150-300-631	GRAVEL	34862	06/30/2013		882.60		
150	HALL'S TOWING SERVICE INC	135914	08/05/2013	07/25/2013	816		463.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	327794	06/18/2013		215.00		
	150-300-581	OTHER CONTRACTUAL SERVICES	328670	06/24/2013		248.00		
150	JACKSON BOLT & SCREW CO	135915	08/05/2013	07/25/2013	817		90.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-680	TIRES	79112	07/08/2013		90.69		
150	KRAFT AUTO PARTS, INC.	135916	08/05/2013	07/25/2013	818		199.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	37154511	07/03/2013		10.98		
	150-300-681	REPAIR PARTS	37154810	07/10/2013		26.32		
	150-300-644	SMALL TOOLS	37154773	07/10/2013		41.99		
	150-300-681	REPAIR PARTS	37154713	07/09/2013		120.67		
150	LYLE MACHINERY, INC.	135917	08/05/2013	07/25/2013	819		567.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	P24745	07/02/2013		567.45		
150	LAFARGE WEST INC	135918	08/05/2013	07/25/2013	820		460.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	GRAVEL	27502112	06/19/2013		460.73		
150	MIKE'S AUTO PARTS	135919	08/05/2013	07/26/2013	821		33.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	5780864818	07/11/2013		4.96		
	150-300-681	REPAIR PARTS	5780863740	06/28/2013		28.78		

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150	MOTION INDUSTRIES INC	135920	08/05/2013	07/26/2013	822		894.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		MS40956270	07/10/2013			894.18
150	OZBORN COMMUNICATIONS	135923	08/05/2013	07/26/2013	823		665.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	OTHER MACHINERY & EQUIP		17588	06/27/2013			650.00
	150-300-581	OTHER CONTRACTUAL SERVICES		17575	06/24/2013			15.00
150	OFFICE DEPOT INC	135924	08/05/2013	07/26/2013	824		155.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		6615521120	06/29/2013			155.88
150	O'REILLY AUTO PARTS, INC	135926	08/05/2013	07/26/2013	825		12.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189284683	07/11/2013			12.99
150	PUCKETT MACHINERY	135928	08/05/2013	07/26/2013	826		399.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		5805359	06/28/2013			83.50
	150-300-691	UNIFORMS/WEARING APPAREL		5805358	06/28/2013			65.75
	150-300-691	UNIFORMS/WEARING APPAREL		5806516	07/10/2013			250.50
150	PUCKETT RENTS	135929	08/05/2013	07/26/2013	827		87.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		3979590001	06/27/2013			87.78
150	PHILLIPS LUMBER & HOME CENTER	135930	08/05/2013	07/26/2013	828		47.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10364585	07/10/2013			2.88
	150-300-646	OTHER SUPPLIES/MATERIALS		10362568	06/19/2013			44.70
150	PRO-CHEM INC	135932	08/05/2013	07/26/2013	829		258.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		0512871-IN	06/27/2013			258.93
150	STAPLES BUSINESS ADVANTAGE	135933	08/05/2013	07/26/2013	830		137.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3202774571	06/22/2013			137.84
150	STRONG'S AUTO PARTS	135934	08/05/2013	07/26/2013	831		250.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		254560	07/03/2013			43.61
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		254525	07/03/2013			48.47
	150-300-681	REPAIR PARTS		254477	07/02/2013			144.50
	150-300-681	REPAIR PARTS		254661	07/08/2013			13.44

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150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	135936	08/05/2013	07/26/2013	832		6.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		048620	07/03/2013			6.78
150	TIFCO INDUSTRIES, INC	135937	08/05/2013	07/26/2013	833		199.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		70867855	06/25/2013			199.96
150	TRI-STATE TRUCK CENTER INC.	135938	08/05/2013	07/26/2013	834		567.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		F156308	07/10/2013			218.20
	150-300-681	REPAIR PARTS		F156052	07/08/2013			349.26
150	WMGO	135939	08/05/2013	07/26/2013	835		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	ROAD CLOSINGS		1216	06/30/2013			200.00
150	WATSON QUALITY FORD	135940	08/05/2013	07/26/2013	836		47.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1403822	07/09/2013			47.40
150	ERGON ASPHALT & EMULSIONS INC	135968	08/05/2013	07/26/2013	837		14,391.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	LIQUID ASPHALT		9401042593	06/21/2013	130446		9,740.09
	150-300-632	CRS-2 ASPHALT EMULSION		9401053512	07/16/2013	130496		4,336.56
	150-300-632	FREIGHT		9401053512	07/16/2013			312.64
	150-300-632	ENVIRONMENTAL FEE		9401053512	07/16/2013			2.68
150	APAC-MISSISSIPPI INC	135971	08/05/2013	07/26/2013	838		62,795.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000041020	07/13/2013	130478		3,333.65
	150-300-632	SURFACE ASPHALT		4000041019	07/13/2013	130478		2,615.47
	150-300-632	SURFACE ASPHALT-MOSSY OAK LANE		4000041018	07/13/2013	130479		1,749.82
	150-300-632	SURFACE ASPHALT		4000041015	07/13/2013	130479		3,558.86
	150-300-632	COLD MIX ASPHALT		4000041053	07/13/2013	130466		11,961.60
	150-300-632	SURFACE ASPHALT-YANDELL ROAD		4000041065	07/13/2013	130489		5,983.04
	150-318-632	SURFACE ASPHALT-ROBINSON RD EX		4000041131	07/13/2013	130428		33,592.57
150	TRI-STATE TRUCK CENTER INC.	135978	08/05/2013	07/26/2013	839		2,735.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	AIR CONDITIONER RECOVERY SYSTM		F157574	07/19/2013	130528		2,735.85
150	O'REILLY AUTO PARTS, INC	135982	08/05/2013	07/26/2013	840		1,499.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	GENISYS EVO DIAGNOSTIC MACHINE		1189286047	07/18/2013	130523		1,499.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	135984	08/05/2013	07/26/2013	841		1,560.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		07162013	07/16/2013	130430		1,560.90

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150	LAFARGE WEST INC	135987	08/05/2013	07/26/2013	842		3,185.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#57 WASHED AGGREGATE		27746573	07/12/2013	130492	1,379.77	
	150-300-631	#7 WASHED AGGREGATE		27746573	07/12/2013	130492	1,805.50	
150	POULTRY & PROCESSING SUPPLY	135988	08/05/2013	07/26/2013	843		5,437.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	15W40 MOTOR OIL		2268	07/18/2013	130518	3,066.31	
	150-300-674	AW68 HYDRAULIC		2268	07/18/2013	130518	2,370.88	
150	WARNOCK & ASSOCIATES, LLC	136069	08/05/2013	07/30/2013	844		24,632.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	CLARKDELL RD		6329	07/29/2013		16,143.25	
	150-300-555	PROFESSIONAL RETAINER		6047	07/29/2013		5,000.00	
	150-300-555	DELVIN SPRINGS SUBDIVISON		6264	07/29/2013		1,142.13	
	150-300-555	PROVIDENCE SUBDIVISON		6267	07/29/2013		1,614.88	
	150-300-555	STRIBLING & 463		6340	07/29/2013		360.00	
	150-300-555	GLUCKSTADT RD & 463		6339	07/29/2013		372.61	
150	MS DEPT OF EMPLOYMENT SECURITY	136070	08/05/2013	07/30/2013	845		6,083.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-469	UNEMPLOYMENT SERVICE FEES			07/17/2013		6,083.00	
150	C SPIRE WIRELESS	136093	08/05/2013	07/31/2013	846		720.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	07/25/2013		720.43	
150	GOODLOE CONSTRUCTION COMPANY, LLC	136100	08/05/2013	07/31/2013	847		3,020.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT			05/29/2013		767.55	
	150-300-635	TOPPING & FILL DIRT			06/01/2013		984.70	
	150-300-635	TOPPING & FILL DIRT			05/31/2013		606.30	
	150-300-635	TOPPING & FILL DIRT			06/12/2013		662.20	
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	136101	08/05/2013	07/31/2013	848		357.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		253	07/12/2013		357.75	
150	ARROW DISTRIBUTION, LLC	136102	08/05/2013	07/31/2013	849		176.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		116106	07/19/2013		71.93	
	150-300-645	JANITORIAL SUPPLIES		116002	07/11/2013		105.00	
150	CUSTOM PRODUCTS CORP	136105	08/05/2013	07/31/2013	850		486.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		241024	07/18/2013		486.99	

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150	CINTAS CORPORATION #210	136107	08/05/2013	07/31/2013	851		94.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		0J71111062	07/17/2013			94.41
150	CINTAS CORPORATION #210	136111	08/05/2013	07/31/2013	852		1,204.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210501917	07/23/2013			248.34
	150-300-535	UNIFORM RENTAL		210501916	07/23/2013			452.87
	150-300-535	UNIFORM RENTAL		210499032	07/16/2013			502.87
150	DURACO INDUSTRIES INC	136112	08/05/2013	07/31/2013	853		347.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		12552	07/17/2013			45.04
	150-300-681	REPAIR PARTS		12577	07/23/2013			302.45
150	DEVINEY EQUIPMENT	136113	08/05/2013	07/31/2013	854		999.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		WO40621	07/18/2013			999.95
150	GLUCKSTADT TRAILER & EQUIPMENT	136114	08/05/2013	07/31/2013	855		80.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		360254	07/18/2013			7.50
	150-300-681	REPAIR PARTS		0713264	07/18/2013			72.94
150	H-D CLUTCH AND BRAKE INC	136115	08/05/2013	07/31/2013	856		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		63932	07/18/2013			400.00
150	O'REILLY AUTO PARTS, INC	136116	08/05/2013	07/31/2013	857		622.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189286962	07/23/2013			622.98
150	JACKSON AIR & HYDRAULICS	136117	08/05/2013	07/31/2013	858		598.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		45102	07/16/2013			598.43
150	JWH EQUIPMENT, LLC	136118	08/05/2013	07/31/2013	859		191.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ04909	07/24/2013			191.10
150	KRAFT'S HDWE. & BLDG. SUPPLY	136119	08/05/2013	07/31/2013	860		49.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		126336	07/18/2013			49.99
150	KRAFT AUTO PARTS, INC.	136120	08/05/2013	07/31/2013	861		296.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37155549	07/24/2013			91.93
	150-300-681	REPAIR PARTS		37154928	07/12/2013			3.25
	150-300-681	REPAIR PARTS		37155131	07/17/2013			105.91
	150-300-681	REPAIR PARTS		37155377	07/19/2013			41.00

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150	KRAFT AUTO PARTS, INC.	136120	08/05/2013	07/31/2013	861		296.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37155521	07/23/2013			53.99
150	MOORE EQUIPMENT CORP	136121	08/05/2013	07/31/2013	862		934.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		27510	07/15/2013			934.61
150	MIKE'S AUTO PARTS	136122	08/05/2013	07/31/2013	863		179.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780865442	07/18/2013			85.72
	150-300-675	ANTIFREEZE, STARTER FLUID ETC.		5780865240	07/16/2013			47.28
	150-300-681	REPAIR PARTS		5780865240	07/16/2013			14.94
	150-300-681	REPAIR PARTS		5780865145	07/15/2013			9.98
	150-300-681	REPAIR PARTS		5780865406	07/18/2013			21.41
150	MID-SOUTH MACHINERY INC	136123	08/05/2013	07/31/2013	864		1,622.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		95377	07/05/2013			499.83
	150-300-681	REPAIR PARTS		95378	07/05/2013			476.05
	150-300-681	REPAIR PARTS		95376	07/05/2013			137.14
	150-300-681	REPAIR PARTS		95326	07/01/2013			487.20
	150-300-681	REPAIR PARTS		95444	07/11/2013			22.25
150	PHILLIPS LUMBER & HOME CENTER	136125	08/05/2013	07/31/2013	865		476.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-641	BLDG REPAIR SUPPLIES		10365896	07/22/2013			109.69
	150-300-641	BLDG REPAIR SUPPLIES		10366009	07/23/2013			251.25
	150-300-646	OTHER SUPPLIES/MATERIALS		10365607	07/18/2013			5.27
	150-300-646	OTHER SUPPLIES/MATERIALS		10365462	07/17/2013			72.13
	150-300-642	PAINT, PRESERVES & CHEMICAL		10365323	07/16/2013			38.38
150	ROBERTS INS. AGENCY	136126	08/05/2013	07/31/2013	866		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	FIDELITY BOND-L MORRIS		14753	07/03/2013			750.00
150	STAPLES BUSINESS ADVANTAGE	136127	08/05/2013	07/31/2013	867		258.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3204527430	07/13/2013			231.23
	150-300-603	OFFICE SUPPLIES		3204527431	07/13/2013			27.06
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	136128	08/05/2013	07/31/2013	868		40.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		049063	07/18/2013			40.57
150	SUPERIOR TIRE RECAPPERS, INC.	136129	08/05/2013	07/31/2013	869		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		180217	07/23/2013			45.00
150	STRONG'S AUTO PARTS	136130	08/05/2013	07/31/2013	870		445.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		255127	07/18/2013			90.78
	150-300-681	REPAIR PARTS		255347	07/24/2013			109.43



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150	STRONG'S AUTO PARTS	136130	08/05/2013	07/31/2013	870		445.14	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	255352	07/24/2013		39.52
	150-300-681			REPAIR PARTS	255104	07/17/2013		205.41
150	TRI-STATE TRUCK CENTER INC.	136133	08/05/2013	07/31/2013	871		1,085.24	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-681			REPAIR PARTS	FI57048	07/16/2013		525.68
	150-300-681			REPAIR PARTS	FI56993	07/16/2013		154.27
	150-300-681			REPAIR PARTS	FI57143	07/16/2013		316.79
	150-300-681			REPAIR PARTS	FI57596	07/19/2013		88.50
150	NEW PIG CORPORATION	136135	08/05/2013	07/31/2013	872		410.06	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-646			OTHER SUPPLIES/MATERIALS	2116561900	07/09/2013		410.06
150	ERGON ASPHALT & EMULSIONS INC	136136	08/05/2013	07/31/2013	873		4,337.77	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-632			CRS-2 LIQUID ASPHALT	9401056337	07/23/2013 130532		4,337.77
150	TRAFFIC CONTROL PRODUCTS CO	136137	08/05/2013	07/31/2013	874		25,485.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-314-632			3.1 MILES 4" THERMOPLASTIC	T-103 (4)	06/14/2013 130412		4,182.93
	150-313-632			3.1 MILES 4" THERMOPLASTIC	T-103 (5)	06/14/2013 130411		4,182.93
	150-300-581			STRIPING NORTH OLD CANTON	T-103 (1)	03/29/2013 130200		3,112.70
	150-300-581			STRIPING STRIBLING RD	T-103 (1)	03/29/2013 130200		6,614.50
	150-300-581			STRIPING WAY RD	T-103 (1)	03/29/2013 130200		7,392.67
150	CITY OF MADISON	136144	08/05/2013	07/31/2013	875		100,000.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-913			MADISON CITY INTERLOCAL AGMT 2		07/31/2013		100,000.00
150	CITY OF MADISON	136145	08/05/2013	07/31/2013	876		48,197.65	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-912			MADISON CITY INTERLOCAL AGMT 1		07/31/2013		48,197.65
150	CANTON MUNIC. UTILITIES	136148	08/05/2013	08/01/2013	877		1,059.21	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-510			UTILITIES	28845-6	08/01/2013		809.49
	150-300-510			UTILITIES	13787-7	08/01/2013		249.72
FUND TOTAL 150 Claims		795	to	877 Checks	83 Total	371,074.07 Manual	Held	Total 371,074.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARING OIL CO.	135967	08/05/2013	07/26/2013	122		11,036.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-672	HIGH SULPHUR DIESEL		001242872	07/09/2013	130494	11,028.50	
	160-300-672	COMPLIANCE FEE		001242872	07/09/2013	130494	7.88	
160	GCR TIRE CENTERS	135970	08/05/2013	07/26/2013	123		4,033.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-680	11 R 24.5 DRIVE TIRE (10)		63830447	07/15/2013	130506	4,013.20	
	160-300-680	WASTE TIRE FEE		63830447	07/15/2013	130506	20.00	
160	J.S. BAILEY INC	135974	08/05/2013	07/26/2013	124		11,445.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-672	HIGH SULPHUR DIESEL		42851	07/24/2013	130542	11,445.00	
160	BULLDOG CONSTRUCTION CO	135975	08/05/2013	07/26/2013	125		7,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	CONCRETE WORK-LAKE CAROLINE		3857	06/27/2013	130376	7,200.00	
160	COBURN SUPPLY COMPANY, INC	135986	08/05/2013	07/26/2013	126		2,667.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	48" ARCHED COATED METAL CULVER		625960285	06/26/2013	130433	2,667.60	
160	WARNOCK & ASSOCIATES, LLC	136068	08/05/2013	07/30/2013	127		11,256.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	HYDRAULIC REPAIR PLAN		6336	07/29/2013		1,386.07	
	160-300-555	LAKE CAROLINE DAM DRAINAGE		6335	07/29/2013		416.64	
	160-300-555	SOWELL ROAD BRIDGE REPLACEMENT		6337	07/29/2013		2,031.34	
	160-300-555	SMITH CARR/KEMPER CREEK DRAINAGE		6301	07/29/2013		5,852.75	
	160-300-555	KEHLE RD/CHURCH RD INTERSECTIO		6283	07/29/2013		1,089.32	
	160-300-555	HARVEY CROSSING DRAINAGE		6321	07/29/2013		480.26	
160	MURRAY MUD JACKING SERVICE, INC	136138	08/05/2013	07/31/2013	128		1,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	STORM DRAIN REPAIR SEVILLE WAY		07112013	07/11/2013	130408	1,780.00	
FUND TOTAL 160 Claims		122 to	128 Checks	7 Total	49,418.56 Manual		Held	Total 49,418.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	136094	08/05/2013	07/31/2013	73		146.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-502		PHONE SERVICE	30543693	07/25/2013		66.88	
	190-282-919		OTHER MACHINERY & EQUIP	30543693	07/25/2013		79.99	
FUND TOTAL	190 Claims	73	to	73 Checks	1 Total	146.87 Manual	Held	Total 146.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	REDWOOD TOXICOLOGY LABORATORY, INC	135776	08/05/2013	07/18/2013	85		207.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-581	OTHER CONTRACTUAL SERVICES		1213062013	06/30/2013			207.00	
191	RJ YOUNG COMPANY	135779	08/05/2013	07/19/2013	86		19.74		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-603	OFFICE SUPPLIES		351787 1	07/11/2013			19.74	
191	STAT IMAGING SOLUTIONS	135830	08/05/2013	07/23/2013	87		21.32		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-603	OFFICE SUPPLIES			07/12/2013			21.32	
	191-283-603	CROH1013216			07/12/2013				
191	REDITEST SCREENING DEVICES	136034	08/05/2013	07/30/2013	88		864.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-581	OTHER CONTRACTUAL SERVICES		430412	07/23/2013			864.00	
191	C SPIRE WIRELESS	136095	08/05/2013	07/31/2013	89		74.04		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-502	PHONE SERVICE		30543693	07/25/2013			74.04	
FUND TOTAL	191 Claims	85 to	89 Checks	5 Total	1,186.10	Manual	Held	Total	1,186.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SOUTHERN TELECOMMUNICATIONS, CO. LLC	135761	08/05/2013	07/18/2013	40		112.21	
	Account Number			Invoice #	Date	P.O.	Amount	
	192-542-502			2377	06/26/2013			112.21
	Description							
	PHONE SERVICE							
FUND TOTAL	192 Claims	40 to	40 Checks	1 Total	112.21 Manual	Held	Total	112.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	135859	08/05/2013	08/01/2013	23		602,243.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	INT PMT-GO, SERIES 2008		111	08/01/2013		602,243.13	
FUND TOTAL	226 Claims	23 to	23 Checks	1 Total	602,243.13	Manual	Held	Total 602,243.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	BLOSSMAN GAS INC.	135886	08/05/2013	07/24/2013	23		704.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-251-901	VALLEY VIEW FIRE STATION		64387	07/17/2013			704.36
306	WARNOCK & ASSOCIATES, LLC	136067	08/05/2013	07/30/2013	24		94.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-251-901	VALLEY VIEW FIRE STATION		6271	07/29/2013			94.22
FUND TOTAL 306 Claims		23 to	24 Checks	2 Total	798.58 Manual	Held	Total	798.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	136066	08/05/2013	07/30/2013	14		30,719.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	308-330-555		KING RANCH ROAD	6328	07/29/2013		1,894.37	
	308-328-555		RICE ROAD	6331	07/29/2013		7,635.11	
	308-327-555		PANTHER CREEK ROAD	6297	07/29/2013		8,290.37	
	308-326-555		CHURCH ROAD	6327	07/29/2013		12,899.22	
FUND TOTAL	308 Claims	14	to	14 Checks	1 Total	30,719.07 Manual	Held	Total 30,719.07



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC	136065	08/05/2013	07/30/2013	19		26,510.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULPHER SPRINGS PARK		6200	07/29/2013		26,510.31	
309	GOODLOE CONSTRUCTION COMPANY, LLC	136074	08/05/2013	07/30/2013	20		49,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	CLEARING, GRUBBING, & STRIPPING		07172013	07/17/2013	130457	49,600.00	
	309-651-953	SULPHER SPRINGS PARK			07/17/2013			
FUND TOTAL	309 Claims	19 to	20 Checks	2 Total	76,110.31 Manual	Held	Total	76,110.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	BRIDGES-SHEFFIELD ELECTRONICS	136040	08/05/2013	07/30/2013	50		284.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		10091889	07/10/2013			284.97
401	GOPHER SPORT	136042	08/05/2013	07/30/2013	51		223.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		8658913	07/19/2013			223.05
401	MATTHEW BENDER & CO., INC.	136043	08/05/2013	07/30/2013	52		729.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		4630766A	07/12/2013			729.75
401	PREMIER SUPPLY LINK, LLC	136045	08/05/2013	07/30/2013	53		17,272.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		387	07/12/2013			5,841.27
	401-220-699	JAIL SUPPLIES		381	07/05/2013			6,255.73
	401-220-699	JAIL SUPPLIES		393	07/19/2013			5,175.47
FUND TOTAL	401 Claims	50 to	53 Checks	4 Total	18,510.24	Manual	Held	Total 18,510.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	136010	08/05/2013	07/30/2013	14		4,860.00	
			Description	Invoice #	Date	P.O.	Amount	
			20 DOLLAR PHONE CARDS	118739	07/10/2013	130487	4,860.00	
FUND TOTAL	402 Claims	14	to	14 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
672	DEPARTMENT OF ARCHIVES & HISTORY	135726	08/05/2013	07/10/2013	10		841.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES (REC MGMT)		613	07/10/2013		841.00	
FUND TOTAL	672 Claims	10 to	10 Checks	1 Total	841.00 Manual	Held	Total	841.00

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690	HOLMES COMMUNITY COLLEGE	135956	08/05/2013	07/26/2013	21		345.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-283	MOTOR VEHICLE LICENSES			07/26/2013			345.43
690	HOLMES COMMUNITY COLLEGE	136058	08/05/2013	07/30/2013	22		28,042.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-200	REALTY/PERSONAL PROPERTY TAXES			07/30/2013			10,767.54
	690-000-201	MOTOR VEHICLE/AD VALOREM TAXES			07/30/2013			17,246.26
	690-000-222	AIRCRAFT FEES			07/30/2013			29.10
FUND TOTAL 690 Claims		21 to	22 Checks	2 Total	28,388.33	Manual	Held	Total 28,388.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	135957	08/05/2013	07/26/2013	21		345.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-283	MOTOR VEHICLE LICENSES			07/26/2013			345.43
691	HOLMES COMMUNITY COLLEGE	136059	08/05/2013	07/30/2013	22		28,133.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-200	REALTY/PERSONAL PROPERTY TAXES			07/30/2013			10,858.55
	691-000-201	MOTOR VEHICLE/AD VALOREM TAXES			07/30/2013			17,246.22
	691-000-222	AIRCRAFT FEES			07/30/2013			29.10
FUND TOTAL 691 Claims		21 to	22 Checks	2 Total	28,479.30	Manual	Held	Total 28,479.30

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2977	to	3147	Checks	171	Total	608,629.77	Manual		Held	Total	608,629.77
FUND 12	Claims	205	to	211	Checks	7	Total	35,383.66	Manual		Held	Total	35,383.66
FUND 15	Claims	76	to	80	Checks	2	Total	15,132.37	Manual	155,139.12	Held	Total	170,271.49
FUND 95	Claims	21	to	22	Checks	2	Total	26,556.78	Manual		Held	Total	26,556.78
FUND 97	Claims	153	to	159	Checks	7	Total	24,896.32	Manual		Held	Total	24,896.32
FUND 105	Claims	339	to	361	Checks	23	Total	60,845.32	Manual		Held	Total	60,845.32
FUND 113	Claims	13	to	15	Checks	3	Total	8,350.66	Manual		Held	Total	8,350.66
FUND 114	Claims	14	to	14	Checks	1	Total	998.28	Manual		Held	Total	998.28
FUND 115	Claims	109	to	111	Checks	3	Total	12,444.40	Manual		Held	Total	12,444.40
FUND 120	Claims	52	to	52	Checks	1	Total	47.65	Manual		Held	Total	47.65
FUND 124	Claims	3	to	3	Checks	1	Total	1,112.50	Manual		Held	Total	1,112.50
FUND 150	Claims	795	to	877	Checks	83	Total	371,074.07	Manual		Held	Total	371,074.07
FUND 160	Claims	122	to	128	Checks	7	Total	49,418.56	Manual		Held	Total	49,418.56
FUND 190	Claims	73	to	73	Checks	1	Total	146.87	Manual		Held	Total	146.87
FUND 191	Claims	85	to	89	Checks	5	Total	1,186.10	Manual		Held	Total	1,186.10
FUND 192	Claims	40	to	40	Checks	1	Total	112.21	Manual		Held	Total	112.21
FUND 226	Claims	23	to	23	Checks	1	Total	602,243.13	Manual		Held	Total	602,243.13
FUND 306	Claims	23	to	24	Checks	2	Total	798.58	Manual		Held	Total	798.58
FUND 308	Claims	14	to	14	Checks	1	Total	30,719.07	Manual		Held	Total	30,719.07
FUND 309	Claims	19	to	20	Checks	2	Total	76,110.31	Manual		Held	Total	76,110.31
FUND 401	Claims	50	to	53	Checks	4	Total	18,510.24	Manual		Held	Total	18,510.24
FUND 402	Claims	14	to	14	Checks	1	Total	4,860.00	Manual		Held	Total	4,860.00
FUND 672	Claims	10	to	10	Checks	1	Total	841.00	Manual		Held	Total	841.00
FUND 690	Claims	21	to	22	Checks	2	Total	28,388.33	Manual		Held	Total	28,388.33
FUND 691	Claims	21	to	22	Checks	2	Total	28,479.30	Manual		Held	Total	28,479.30
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Total for all Funds			Checks	334	Total	2,007,285.48	Manual	155,139.12	Held		Total	2,162,424.60	