

| Fund | Name of Claimant   | Trans # | Release Date | Claim Date            | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 001  | NORTHSIDE SUN<br>Account Number<br>001-103-571                                       | 136175  | 08/19/2013   | 08/09/2013            | 3155               |              | 20.00        |                      |
|      | Description<br>DUES & SUBSCRIPTIONS  |         |              | Invoice #<br>375      | Date<br>07/23/2013 | P.O.         | Amount       | 20.00                |
| 001  | BRIGGS ELECTRICAL<br>Account Number<br>001-151-540                                   | 136176  | 08/19/2013   | 08/09/2013            | 3156               |              | 725.00       |                      |
|      | Description<br>BUILDING AND GROUND REPAIR  |         |              | Invoice #<br>1636     | Date<br>07/26/2013 | P.O.         | Amount       | 725.00               |
| 001  | DIXIE ELEVATOR COMPANY, INC<br>Account Number<br>001-151-544                         | 136177  | 08/19/2013   | 08/09/2013            | 3157               |              | 180.00       |                      |
|      | Description<br>MAINTENANCE CONTRACTS   |         |              | Invoice #<br>17331    | Date<br>07/26/2013 | P.O.         | Amount       | 180.00               |
| 001  | MAC RESOURCE<br>Account Number<br>001-103-919  | 136178  | 08/19/2013   | 08/09/2013            | 3158               |              | 566.91       |                      |
|      | Description<br>OTHER MACHINERY & EQUIP   |         |              | Invoice #<br>115920   | Date<br>07/04/2013 | P.O.         | Amount       | 566.91               |
| 001  | CANTON DISCOUNT DRUGS<br>Account Number<br>001-265-646<br>001-265-646<br>001-265-646 | 136179  | 08/19/2013   | 08/09/2013            | 3159               |              | 234.57       |                      |
|      | Description<br>OTHER SUPPLIES/MATERIALS  |         |              | Invoice #<br>142035   | Date<br>07/25/2013 | P.O.         | Amount       | 46.60                |
|      | OTHER SUPPLIES/MATERIALS   |         |              |                       | 07/31/2013         |              |              | 80.00                |
|      | OTHER SUPPLIES/MATERIALS   |         |              |                       | 08/12/2013         |              |              | 107.97               |
| 001  | GCR TIRE CENTERS<br>Account Number<br>001-530-546                                    | 136182  | 08/19/2013   | 08/09/2013            | 3160               |              | 161.76       |                      |
|      | Description<br>PARKS MAINTENANCE-TIRES (2)   |         |              | Invoice #<br>63830953 | Date<br>07/30/2013 | P.O.         | Amount       | 161.76               |
| 001  | DIAMOND FINANCIAL EQUIPMENT & SOLUTIONS<br>Account Number<br>001-121-919             | 136185  | 08/19/2013   | 08/09/2013            | 3161               |              | 93.52        |                      |
|      | Description<br>OTHER MACHINERY & EQUIP   |         |              | Invoice #<br>1053     | Date<br>07/02/2013 | P.O.         | Amount       | 93.52                |
| 001  | MISSISSIPPI VITAL RECORDS<br>Account Number<br>001-400-458                           | 136188  | 08/19/2013   | 08/09/2013            | 3162               |              | 154.00       |                      |
|      | Description<br>VITAL STATISTICS  |         |              | Invoice #             | Date<br>07/29/2013 | P.O.         | Amount       | 154.00               |
| 001  | ADMINISTRATIVE OFFICE OF COURTS<br>Account Number<br>001-160-411<br>001-161-411      | 136189  | 08/19/2013   | 08/09/2013            | 3163               |              | 12,760.40    |                      |
|      | Description<br>COURT PERSONNEL/STAFF   |         |              | Invoice #             | Date<br>07/10/2013 | P.O.         | Amount       | 8,231.72             |
|      | COURT PERSONNEL/STAFF  |         |              |                       | 07/10/2013         |              |              | 4,528.68             |
| 001  | MED SCREENS, INC.<br>Account Number<br>001-167-552<br>001-167-552                    | 136190  | 08/19/2013   | 08/09/2013            | 3164               |              | 500.00       |                      |
|      | Description<br>MEDICAL FEES  |         |              | Invoice #<br>103250   | Date<br>07/03/2013 | P.O.         | Amount       | 250.00               |
|      | MEDICAL FEES   |         |              | 103192                | 06/13/2013         |              |              | 250.00               |
| 001  | MISS MORTUARY SERVICES<br>Account Number<br>001-167-581                              | 136191  | 08/19/2013   | 08/09/2013            | 3165               |              | 75.00        |                      |
|      | Description<br>OTHER CONTRACTUAL SERVICES  |         |              | Invoice #<br>32791    | Date<br>06/25/2013 | P.O.         | Amount       | 75.00                |

| Fund | Name of Claimant  | Trans #                                    | Release Date | Claim Date              | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--|--------------|-------------------------|--------------------|--------------|--------------|----------------------|
| 001  | SPENCE FLATGARD, LEGAL COUNSEL, PLLC<br>Account Number<br>001-180-550 | 136192                                     | 08/19/2013   | 08/09/2013              | 3166               | P.O.         | 1,400.00     |                      |
|      |   | Description<br>LEGAL FEES                  |              | Invoice #               | Date               |              | Amount       | 1,400.00             |
| 001  | GREGORY J WEBER<br>Account Number<br>001-166-550                      | 136193                                     | 08/19/2013   | 08/09/2013              | 3167               | P.O.         | 2,000.00     |                      |
|      |   | Description<br>LEGAL FEES                  |              | Invoice #<br>713        | Date<br>08/09/2013 |              | Amount       | 2,000.00             |
| 001  | KATHRYN SMITH<br>Account Number<br>001-167-480                        | 136194                                     | 08/19/2013   | 08/09/2013              | 3168               | P.O.         | 5.65         |                      |
|      |   | Description<br>TRAVEL REIMBURSEMENT        |              | Invoice #<br>307092013A | Date<br>07/10/2012 |              | Amount       | 5.65                 |
| 001  | ALEX BREELAND<br>Account Number<br>001-167-480                        | 136195                                     | 08/19/2013   | 08/09/2013              | 3169               | P.O.         | 631.65       |                      |
|      |   | Description<br>TRAVEL REIMBURSEMENT        |              | Invoice #<br>108052013A | Date<br>08/04/2013 |              | Amount       | 29.95                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107262013A              | 07/26/2013         |              |              | 29.38                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107282013B              | 07/28/2013         |              |              | 23.73                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107312013A              | 07/31/2013         |              |              | 18.08                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107282013A              | 07/28/2013         |              |              | 21.47                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 108012013A              | 08/01/2013         |              |              | 20.34                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 108012013B              | 08/01/2013         |              |              | 14.13                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107302013A              | 07/30/2013         |              |              | 30.51                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107312013B              | 07/31/2013         |              |              | 20.34                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 108032013A              | 08/03/2013         |              |              | 29.38                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 108032013B              | 08/03/2013         |              |              | 27.12                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 108012013C              | 08/01/2013         |              |              | 14.13                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 108052013A              | 08/05/2013         |              |              | 4.52                 |
|      |   | TRAVEL REIMBURSEMENT                       |              | 108062013A              | 08/06/2013         |              |              | 21.47                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107122013A              | 07/12/2013         |              |              | 21.47                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107122013B              | 07/12/2013         |              |              | 23.73                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107132013A              | 07/13/2013         |              |              | 29.95                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107142013B              | 07/14/2013         |              |              | 29.38                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107182013A              | 07/18/2013         |              |              | 14.13                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107152013A              | 07/15/2013         |              |              | 20.34                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107152013B              | 07/15/2013         |              |              | 11.87                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107142013A              | 07/14/2013         |              |              | 16.39                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107132013B              | 07/14/2013         |              |              | 29.38                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107152013C              | 07/15/2013         |              |              | 29.38                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107212013A              | 07/21/2013         |              |              | 70.00                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107232013A              | 07/23/2013         |              |              | 24.86                |
|      |   | TRAVEL REIMBURSEMENT                       |              | 107272013A              | 07/27/2013         |              |              | 6.22                 |
| 001  | DEPARTMENT OF REVENUE<br>Account Number<br>001-265-682                | 136196                                     | 08/19/2013   | 08/09/2013              | 3170               | P.O.         | 12.00        |                      |
|      |   | Description<br>TAG-2FAFP71V28X149831       |              | Invoice #<br>20540542   | Date<br>07/31/2013 |              | Amount       | 12.00                |
| 001  | MADISON COUNTY TAX COLLECTOR<br>Account Number<br>001-265-682         | 136197                                     | 08/19/2013   | 08/09/2013              | 3171               | P.O.         | 10.00        |                      |
|      |   | Description<br>CAR TITLE-2FAFP71V28X149831 |              | Invoice #<br>20540542   | Date<br>07/30/2013 |              | Amount       | 10.00                |



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|------|--|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | TEC                                    | 136198                     | 08/19/2013   | 08/09/2013 | 3172         |              | 626.32       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-502                            | PHONE SERVICE              |              | 742182     | 08/01/2013   |              |              | 313.16               |
|      | 001-104-502                            | PHONE SERVICE              |              | 742182     | 08/01/2013   |              |              | 313.16               |
| 001  | MS STATE MEDICAL EXAMINER 3740         | 136199                     | 08/19/2013   | 08/09/2013 | 3173         |              | 5,750.00     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0600    | 06/06/2013   |              |              | 150.00               |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0634    | 06/14/2013   |              |              | 150.00               |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0650    | 06/18/2013   |              |              | 150.00               |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0664    | 06/24/2013   |              |              | 150.00               |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0669    | 06/24/2013   |              |              | 150.00               |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0600    | 06/06/2013   |              |              | 1,000.00             |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0561    | 05/25/2013   |              |              | 1,000.00             |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0542    | 05/20/2013   |              |              | 1,000.00             |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0458    | 04/25/2013   |              |              | 1,000.00             |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0373    | 04/08/2013   |              |              | 1,000.00             |
| 001  | LUCKETT'S CLEANING SERVICE             | 136200                     | 08/19/2013   | 08/09/2013 | 3174         |              | 751.22       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-581                            | OTHER CONTRACTUAL SERVICES |              | 15091      | 07/01/2013   |              |              | 751.22               |
| 001  | ROTOLO CONSULTANTS, INC                | 136201                     | 08/19/2013   | 08/09/2013 | 3175         |              | 3,417.50     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-544                            | MAINTENANCE CONTRACTS      |              | 813770-MCC | 08/01/2013   |              |              | 3,417.50             |
| 001  | CITY OF RIDGELAND                      | 136202                     | 08/19/2013   | 08/09/2013 | 3176         |              | 192.09       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                            | UTILITIES                  |              | 03-1295-00 | 07/30/2013   |              |              | 192.09               |
| 001  | ABC PEST CONTROL                       | 136203                     | 08/19/2013   | 08/09/2013 | 3177         |              | 1,060.00     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-580                            | PEST CONTROL               |              |            | 07/25/2013   |              |              | 1,060.00             |
| 001  | MONTGOMERY MCGRAW COLLINS & RAND, PLLC | 136204                     | 08/19/2013   | 08/09/2013 | 3178         |              | 87.50        |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-550                            | LEGAL FEES                 |              | 86378      | 07/31/2013   |              |              | 87.50                |
| 001  | MED SCREENS, INC.                      | 136206                     | 08/19/2013   | 08/09/2013 | 3179         |              | 250.00       |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-552                            | MEDICAL FEES               |              | 103288     | 07/11/2013   |              |              | 250.00               |
| 001  | MS STATE MEDICAL EXAMINER 3740         | 136207                     | 08/19/2013   | 08/09/2013 | 3180         |              | 3,300.00     |                      |
|      | Account Number                         | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0709    | 07/04/2013   |              |              | 150.00               |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0754    | 07/15/2013   |              |              | 150.00               |
|      | 001-167-552                            | MEDICAL FEES               |              | 12-1238    | 11/16/2012   |              |              | 1,000.00             |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0709    | 07/04/2013   |              |              | 1,000.00             |
|      | 001-167-552                            | MEDICAL FEES               |              | 13-0664    | 06/24/2013   |              |              | 1,000.00             |





| Fund | Name of Claimant  | Trans #                   | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | ADAPTS ELECTRONIC MONITORING<br>Account Number<br>001-163-589       | 136222                    | 08/19/2013   | 08/12/2013 | 3187         |              | 857.25       |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | DETENTION/SECURITY COSTS  |              | 4190       | 07/31/2013   |              |              | 857.25               |
| 001  | HINDS COUNTY<br>Account Number<br>001-163-589                       | 136223                    | 08/19/2013   | 08/12/2013 | 3188         |              | 300.00       |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | DETENTION/SECURITY COSTS  |              |            | 08/01/2013   |              |              | 300.00               |
| 001  | KRISTOPHER A WILKINSON<br>Account Number<br>001-412-581             | 136224                    | 08/19/2013   | 08/12/2013 | 3189         |              | 400.00       |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | MOSQUITO SPRAY OPERATIONS |              |            | 08/12/2013   |              |              | 400.00               |
| 001  | SHEILA WOODARD<br>Account Number<br>001-104-480                     | 136225                    | 08/19/2013   | 08/12/2013 | 3190         |              | 201.71       |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRAVEL REIMBURSEMENT      |              |            | 08/09/2013   |              |              | 201.71               |
| 001  | MARGARET HAYMAN<br>Account Number<br>001-104-480                    | 136226                    | 08/19/2013   | 08/12/2013 | 3191         |              | 15.82        |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRAVEL REIMBURSEMENT      |              |            | 08/09/2013   |              |              | 15.82                |
| 001  | DEBRA NASON<br>Account Number<br>001-104-480                        | 136227                    | 08/19/2013   | 08/12/2013 | 3192         |              | 110.74       |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRAVEL REIMBURSEMENT      |              |            | 08/09/2013   |              |              | 110.74               |
| 001  | LISA DUVALL<br>Account Number<br>001-104-480                        | 136228                    | 08/19/2013   | 08/12/2013 | 3193         |              | 72.32        |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRAVEL REIMBURSEMENT      |              |            | 08/09/2013   |              |              | 72.32                |
| 001  | MELISSA GRIFFIN<br>Account Number<br>001-104-480                    | 136229                    | 08/19/2013   | 08/12/2013 | 3194         |              | 67.80        |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRAVEL REIMBURSEMENT      |              |            | 08/09/2013   |              |              | 67.80                |
| 001  | LORI BUTLER<br>Account Number<br>001-104-480                        | 136230                    | 08/19/2013   | 08/12/2013 | 3195         |              | 57.63        |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | TRAVEL REIMBURSEMENT      |              |            | 08/09/2013   |              |              | 57.63                |
| 001  | BAREFIELD & CO.<br>Account Number<br>001-161-603                    | 136231                    | 08/19/2013   | 08/12/2013 | 3196         |              | 230.00       |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | OFFICE SUPPLIES           |              | 853628-0   | 08/02/2013   |              |              | 230.00               |
| 001  | AVAYA, INC<br>Account Number<br>001-200-544                         | 136232                    | 08/19/2013   | 08/12/2013 | 3197         |              | 407.50       |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | MAINTENANCE CONTRACTS     |              | 2732664401 | 07/20/2013   |              |              | 407.50               |
| 001  | CAPITOL BODY SHOP INC OF RIDGELAND<br>Account Number<br>001-200-542 | 136233                    | 08/19/2013   | 08/12/2013 | 3198         |              | 586.80       |                      |
|      |   | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |   | VEHICLE REPAIRS           |              | 93793      | 07/23/2013   |              |              | 586.80               |

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|------|--|---------|--------------|------------|--|--|--------------------|---|
| 001  | STATE TREASURER FUND: 3601 AGENCY: 601<br>Account Number 001-200-581   | 136234  | 08/19/2013   | 08/12/2013 | 3199<br>Invoice # P5222741   | 07/31/2013   | 224.00<br>Amount   | 224.00                                    |
| 001  | AT&T<br>Account Number 001-200-502   | 136235  | 08/19/2013   | 08/12/2013 | 3200<br>Invoice # 6018595498   | 07/22/2013   | 418.65<br>Amount   | 418.65                                    |
| 001  | ARROW DISTRIBUTION, LLC<br>Account Number 001-450-645  | 136236  | 08/19/2013   | 08/12/2013 | 3201<br>Invoice # 115931   | 07/05/2013   | 132.65<br>Amount   | 132.65                                    |
| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC.<br>Account Number 001-450-645<br>001-450-645<br>001-151-645<br>001-151-645<br>001-151-645 | 136237  | 08/19/2013   | 08/12/2013 | 3202<br>Invoice # 5936405593<br>5936412852<br>5936420003<br>5936415802<br>5936412850 | 07/24/2013<br>07/31/2013<br>08/07/2013<br>08/02/2013<br>07/31/2013 | 75.01<br>Amount    | 19.83<br>19.83<br>10.99<br>13.37<br>10.99 |
| 001  | CINTAS CORPORATION #210<br>Account Number 001-151-535<br>001-151-535   | 136238  | 08/19/2013   | 08/12/2013 | 3203<br>Invoice # 210508309<br>210505493   | 08/07/2013<br>07/31/2013   | 138.58<br>Amount   | 69.29<br>69.29                            |
| 001  | BUFKIN MECHANICAL, INC<br>Account Number 001-220-540<br>001-220-540<br>001-220-540   | 136239  | 08/19/2013   | 08/12/2013 | 3204<br>Invoice # 70184<br>70185<br>70186  | 07/22/2013<br>07/22/2013<br>07/22/2013                             | 961.00<br>Amount   | 351.00<br>410.00<br>200.00                |
| 001  | BARNEY'S POLICE & HUNTING SUPPLIES<br>Account Number 001-200-613   | 136240  | 08/19/2013   | 08/12/2013 | 3205<br>Invoice # 705250   | 07/18/2013   | 477.88<br>Amount   | 477.88                                    |
| 001  | CERIDIAN<br>Account Number 001-100-581   | 136241  | 08/19/2013   | 08/12/2013 | 3206<br>Invoice # 332535576  | 08/01/2013   | 292.35<br>Amount   | 292.35                                    |
| 001  | DEMENT PRINTING CO.<br>Account Number 001-101-603  | 136242  | 08/19/2013   | 08/12/2013 | 3207<br>Invoice # 0132958001   | 07/22/2013   | 465.09<br>Amount   | 465.09                                    |
| 001  | ENERGY<br>Account Number 001-151-510<br>001-151-510  | 136243  | 08/19/2013   | 08/12/2013 | 3208<br>Invoice # 19348457<br>16869588   | 08/02/2013<br>07/30/2013   | 1,245.76<br>Amount | 934.45<br>311.31                          |



| Fund | Name of Claimant                    | Trans #                    | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | FEMA FINANCE CENTER                 | 136244                     | 08/19/2013   | 08/12/2013 | 3209         |              | 184.60       |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-571                         | DUES & SUBSCRIPTIONS       |              | NAWS-0042  | 08/02/2013   |              |              | 184.60               |
| 001  | GRAINGER                            | 136246                     | 08/19/2013   | 08/12/2013 | 3210         |              | 171.18       |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-681                         | REPAIR PARTS               |              | 9206728116 | 08/01/2013   |              |              | 108.45               |
|      | 001-220-681                         | REPAIR PARTS               |              | 9206728108 | 08/01/2013   |              |              | 62.73                |
| 001  | GOODYEAR TIRE DISTRIBUTION CENTER   | 136247                     | 08/19/2013   | 08/12/2013 | 3211         |              | 916.45       |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-680                         | TIRES (3)                  |              | 901570231  | 08/06/2013   |              |              | 390.81               |
|      | 001-200-680                         | TIRES (4)                  |              | 901541219  | 07/31/2013   |              |              | 525.64               |
| 001  | HARRELD CHEVROLET CO.               | 136248                     | 08/19/2013   | 08/12/2013 | 3212         |              | 48.02        |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-542                         | VEHICLE REPAIRS            |              | 132115     | 07/22/2013   |              |              | 48.02                |
| 001  | INTERSTATE BATTERIES                | 136249                     | 08/19/2013   | 08/12/2013 | 3213         |              | 603.72       |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-646                         | OTHER SUPPLIES/MATERIALS   |              | 2502007235 | 07/26/2013   |              |              | 95.80                |
|      | 001-200-646                         | OTHER SUPPLIES/MATERIALS   |              | 2502007236 | 07/26/2013   |              |              | 45.67                |
|      | 001-265-646                         | OTHER SUPPLIES/MATERIALS   |              | 2501007693 | 08/05/2013   |              |              | 75.60                |
|      | 001-265-646                         | OTHER SUPPLIES/MATERIALS   |              | 2502007387 | 08/07/2013   |              |              | 120.25               |
|      | 001-265-646                         | OTHER SUPPLIES/MATERIALS   |              | 2502007403 | 08/08/2013   |              |              | 120.25               |
|      | 001-265-646                         | OTHER SUPPLIES/MATERIALS   |              | 2501007597 | 07/26/2013   |              |              | 146.15               |
| 001  | LEXISNEXIS RISK DATA MANAGEMENT INC | 136250                     | 08/19/2013   | 08/12/2013 | 3214         |              | 304.50       |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-581                         | OTHER CONTRACTUAL SERVICES |              | 20130731   | 07/31/2013   |              |              | 304.50               |
| 001  | MID-SOUTH UNIFORM & SUPPLIES        | 136251                     | 08/19/2013   | 08/12/2013 | 3215         |              | 941.10       |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-691                         | UNIFORMS/WEARING APPAREL   |              | 501704     | 08/02/2013   |              |              | 14.96                |
|      | 001-200-691                         | UNIFORMS/WEARING APPAREL   |              | 501453     | 07/29/2013   |              |              | 797.84               |
|      | 001-200-691                         | UNIFORMS/WEARING APPAREL   |              | 501098     | 07/19/2013   |              |              | 128.30               |
| 001  | MEA MEDICAL CLINIC CANTON           | 136252                     | 08/19/2013   | 08/12/2013 | 3216         |              | 174.00       |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-581                         | OTHER CONTRACTUAL SERVICES |              | 33931935   | 07/20/2013   |              |              | 174.00               |
| 001  | MADISON COUNTY COOP                 | 136254                     | 08/19/2013   | 08/12/2013 | 3217         |              | 45.50        |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-646                         | OTHER SUPPLIES/MATERIALS   |              | 290347     | 07/29/2013   |              |              | 45.50                |
| 001  | OFFICE DEPOT INC                    | 136255                     | 08/19/2013   | 08/12/2013 | 3218         |              | 1,130.39     |                      |
|      | Account Number                      | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-450-603                         | OFFICE SUPPLIES            |              | 6654133430 | 07/29/2013   |              |              | 451.97               |
|      | 001-162-919                         | OTHER MACHINERY & EQUIP    |              | 6675413730 | 07/22/2013   |              |              | 359.98               |
|      | 001-100-603                         | OFFICE SUPPLIES            |              | 1596020110 | 07/25/2013   |              |              | 67.94                |

| Fund | Name of Claimant              | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | OFFICE DEPOT INC              | 136255                         | 08/19/2013   | 08/12/2013 | 3218         |              | 1,130.39     | (CONTINUED)          |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-603                   | OFFICE SUPPLIES                |              | 6675026400 | 07/19/2013   |              | 43.13        |                      |
|      | 001-265-603                   | OFFICE SUPPLIES                |              | 6653121960 | 07/26/2013   |              | 144.29       |                      |
|      | 001-265-603                   | OFFICE SUPPLIES                |              | 6675023030 | 07/24/2013   |              | 49.99        |                      |
|      | 001-265-603                   | OFFICE SUPPLIES                |              | 6653123260 | 07/26/2013   |              | 4.13         |                      |
|      | 001-265-603                   | OFFICE SUPPLIES                |              | 6653123270 | 07/26/2013   |              | 7.16         |                      |
|      | 001-265-603                   | OFFICE SUPPLIES                |              | 6653123280 | 07/26/2013   |              | 1.80         |                      |
| 001  | PRESTOX LLC                   | 136257                         | 08/19/2013   | 08/12/2013 | 3219         |              | 319.95       |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-580                   | PEST CONTROL                   |              | 30152424   | 07/01/2013   |              | 319.95       |                      |
| 001  | PHILLIPS LUMBER & HOME CENTER | 136259                         | 08/19/2013   | 08/12/2013 | 3220         |              | 184.11       |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS       |              | 10367005   | 08/01/2013   |              | 73.67        |                      |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS       |              | 10367006   | 08/01/2013   |              | 35.51        |                      |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS       |              | 10366624   | 07/29/2013   |              | 13.90        |                      |
|      | 001-151-646                   | OTHER SUPPLIES/MATERIALS       |              | 10366430   | 07/26/2013   |              | 61.03        |                      |
| 001  | QUALITY CHEMICAL & SUPPLY INC | 136260                         | 08/19/2013   | 08/12/2013 | 3221         |              | 26.31        |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-645                   | JANITORIAL SUPPLIES            |              | 160631     | 07/26/2013   |              | 26.31        |                      |
| 001  | ROBERTS INS. AGENCY           | 136261                         | 08/19/2013   | 08/12/2013 | 3222         |              | 425.00       |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-570                   | FIDELITY BONDS-SAM HOWARD      |              | 14763      | 07/26/2013   |              | 250.00       |                      |
|      | 001-160-570                   | FIDELITY BONDS-MEGAN MAWHORTER |              | 14775      | 08/07/2013   |              | 175.00       |                      |
| 001  | RJ'S OUTBOARD SERVICE         | 136263                         | 08/19/2013   | 08/12/2013 | 3223         |              | 646.65       |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-542                   | VEHICLE REPAIRS                |              | 0119927    | 08/07/2013   |              | 646.65       |                      |
| 001  | STAPLES BUSINESS ADVANTAGE    | 136264                         | 08/19/2013   | 08/12/2013 | 3224         |              | 634.48       |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-603                   | OFFICE SUPPLIES                |              | 3204967661 | 07/20/2013   |              | 260.32       |                      |
|      | 001-220-603                   | OFFICE SUPPLIES                |              | 3203235135 | 06/29/2013   |              | 4.51         |                      |
|      | 001-220-603                   | OFFICE SUPPLIES                |              | 3203235134 | 06/29/2013   |              | -4.51        |                      |
|      | 001-200-613                   | LAW ENFORCEMENT SUPPLIES       |              | 3205439981 | 07/27/2013   |              | 79.92        |                      |
|      | 001-200-603                   | OFFICE SUPPLIES                |              | 3204967662 | 07/20/2013   |              | 48.98        |                      |
|      | 001-200-603                   | OFFICE SUPPLIES                |              | 3204967663 | 07/20/2013   |              | -5.00        |                      |
|      | 001-200-603                   | OFFICE SUPPLIES                |              | 3204967664 | 07/20/2013   |              | 221.41       |                      |
|      | 001-200-603                   | OFFICE SUPPLIES                |              | 3204967665 | 07/20/2013   |              | 28.85        |                      |
| 001  | SUPERIOR TIRE RECAPPERS, INC. | 136265                         | 08/19/2013   | 08/12/2013 | 3225         |              | 394.00       |                      |
|      | Account Number                | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-542                   | VEHICLE REPAIRS                |              | 180166     | 07/19/2013   |              | 15.00        |                      |
|      | 001-200-542                   | VEHICLE REPAIRS                |              | 179991     | 07/03/2013   |              | 15.00        |                      |
|      | 001-412-646                   | OTHER SUPPLIES/MATERIALS       |              | 179926     | 06/28/2013   |              | 364.00       |                      |



| Fund | Name of Claimant   | Trans #                                      | Release Date | Claim Date             | Claim Number       | Check Number   | Claim Amount        | Approved/Disapproved |
|------|--|--|--------------|------------------------|--------------------|----------------|---------------------|----------------------|
| 001  | STRONG'S AUTO PARTS<br>Account Number<br>001-200-646                               | 136266                                       | 08/19/2013   | 08/12/2013             | 3226               |                | 60.00               |                      |
|      |  | Description<br>OTHER SUPPLIES/MATERIALS      |              | Invoice #<br>255493    | Date<br>07/26/2013 | P.O.           | Amount<br>60.00     | 60.00                |
| 001  | SOUTHERN HEALTH PARTNERS, INC<br>Account Number<br>001-220-552                     | 136267                                       | 08/19/2013   | 08/12/2013             | 3227               |                | 53,393.66           |                      |
|      |  | Description<br>MEDICAL FEES                  |              | Invoice #<br>BASE19523 | Date<br>08/02/2013 | P.O.           | Amount<br>53,393.66 | 53,393.66            |
| 001  | SPECIALTY FUEL SERVICES, LLC<br>Account Number<br>001-265-581                      | 136268                                       | 08/19/2013   | 08/12/2013             | 3228               |                | 413.04              |                      |
|      |  | Description<br>OTHER CONTRACTUAL SERVICES    |              | Invoice #<br>1350      | Date<br>08/01/2013 | P.O.           | Amount<br>413.04    | 413.04               |
| 001  | VALLEY SERVICES INC<br>Account Number<br>001-220-579<br>001-220-579<br>001-220-579 | 136269                                       | 08/19/2013   | 08/12/2013             | 3229               |                | 16,002.50           |                      |
|      |  | Description<br>FEEDING PRISONERS             |              | Invoice #<br>182882    | Date<br>08/05/2013 | P.O.           | Amount<br>5,736.07  | 5,736.07             |
|      |  | FEEDING PRISONERS                            |              | 182883                 | 08/06/2013         |                | 2,296.97            | 2,296.97             |
|      |  | FEEDING PRISONERS                            |              | 182543                 | 07/30/2013         |                | 7,969.46            | 7,969.46             |
| 001  | VENABLE GLASS SERVICES, LLC<br>Account Number<br>001-265-542                       | 136270                                       | 08/19/2013   | 08/12/2013             | 3230               |                | 170.00              |                      |
|      |  | Description<br>VEHICLE REPAIRS               |              | Invoice #<br>1-145092  | Date<br>08/05/2013 | P.O.           | Amount<br>170.00    | 170.00               |
| 001  | BOB BARKER CO INC<br>Account Number  | 136325                                       | 08/19/2013   | 08/13/2013             | 3231               |                | 2,935.35            |                      |
|      | 001-220-699  | Description<br>SOAP                          |              | Invoice #<br>273860    | Date<br>06/25/2013 | P.O.<br>130449 | Amount<br>464.25    | 464.25               |
|      | 001-220-699  | TOOTHPASTE                                   |              | 273860                 | 06/25/2013         | 130449         | 116.85              | 116.85               |
|      | 001-220-699  | TOOTHBRUSH                                   |              | 273860                 | 06/25/2013         | 130449         | 16.50               | 16.50                |
|      | 001-220-699  | LICE ALL                                     |              | 273860                 | 06/25/2013         | 130449         | 113.85              | 113.85               |
|      | 001-220-699  | DEODORANT                                    |              | 273860                 | 06/25/2013         | 130449         | 137.85              | 137.85               |
|      | 001-220-699  | GLOVES                                       |              | 273860                 | 06/25/2013         | 130449         | 70.90               | 70.90                |
|      | 001-220-699  | GLOVES                                       |              | 273860                 | 06/25/2013         | 130449         | 70.90               | 70.90                |
|      | 001-220-699  | SANITARY PADS                                |              | 273860                 | 06/25/2013         | 130449         | 163.80              | 163.80               |
|      | 001-220-699  | SHEETS                                       |              | 273860                 | 06/25/2013         | 130449         | 467.52              | 467.52               |
|      | 001-220-699  | SOAP   |              | 276515                 | 07/17/2013         | 130507         | 464.25              | 464.25               |
|      | 001-220-699  | TOOTHPASTE                                   |              | 276515                 | 07/17/2013         | 130507         | 116.85              | 116.85               |
|      | 001-220-699  | TOOTHBRUSH                                   |              | 276515                 | 07/17/2013         | 130507         | 24.75               | 24.75                |
|      | 001-220-699  | LICE ALL                                     |              | 276515                 | 07/17/2013         | 130507         | 75.90               | 75.90                |
|      | 001-220-699  | TRUSTEE GLOVES                               |              | 276515                 | 07/17/2013         | 130507         | 59.50               | 59.50                |
|      | 001-220-699  | SANITARY NAPKINS                             |              | 276515                 | 07/17/2013         | 130507         | 81.90               | 81.90                |
|      | 001-220-699  | SHOES  |              | 276515                 | 07/17/2013         | 130507         | 287.04              | 287.04               |
|      | 001-220-699  | INMATE PENS                                  |              | 276515                 | 07/17/2013         | 130507         | 52.50               | 52.50                |
|      | 001-220-699  | ARMBAND                                      |              | 278276                 | 07/31/2013         | 130507         | 191.19              | 191.19               |
|      | 001-220-699  | SANITARY NAPKINS                             |              | 1115385                | 08/07/2013         |                | -40.95              | -40.95               |
| 001  | INFOWARE, INC<br>Account Number<br>001-162-544                                     | 136329                                       | 08/19/2013   | 08/13/2013             | 3232               |                | 900.00              |                      |
|      |  | Description<br>MAINT AGMT FOR COURTHOUSE EQP |              | Invoice #<br>101320    | Date<br>07/15/2013 | P.O.<br>130512 | Amount<br>900.00    | 900.00               |

| Fund | Name of Claimant                     | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | TONY'S TIRE & AUTO INC               | 136330                         | 08/19/2013   | 08/13/2013 | 3233         |              | 3,000.00     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-542                          | LOW MILEAGE TRANSMISSION       |              | 194848     | 07/29/2013   | 130548       |              | 2,340.00             |
|      | 001-200-542                          | LABOR R/R TRANSMISSION         |              | 194848     | 07/29/2013   | 130548       |              | 600.00               |
|      | 001-200-542                          | FLUID                          |              | 194848     | 07/29/2013   | 130548       |              | 60.00                |
| 001  | BEST BUY BUSINESS ADVANTAGE ACCOUNT  | 136332                         | 08/19/2013   | 08/13/2013 | 3234         |              | 237.97       |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-640-919                          | FINEPIX XP60 CAMERA            |              | 1355739    | 07/29/2013   | 130552       |              | 199.99               |
|      | 001-640-919                          | LOWEPRO GENEVA CASE            |              | 1355739    | 07/29/2013   | 130552       |              | 12.99                |
|      | 001-640-919                          | 8GB MEMORY CARD                |              | 1355739    | 07/29/2013   | 130552       |              | 24.99                |
| 001  | METRIX SOLUTIONS, LLC                | 136334                         | 08/19/2013   | 08/13/2013 | 3235         |              | 11,951.27    |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-919                          | TRUNK VOICE/WAN INTERFACE CARD |              | 12438      | 07/31/2013   | 130529       |              | 1,554.89             |
|      | 001-152-919                          | STANDARD DELL DESKTOP PC (6)   |              | 12404      | 07/31/2013   | 130458       |              | 5,652.54             |
|      | 001-152-919                          | STANDARD DELL DESKTOP (4)      |              | 12434      | 07/31/2013   | 130497       |              | 3,768.36             |
|      | 001-152-919                          | WORDPERFECT (4)                |              | 12434      | 07/31/2013   | 130497       |              | 957.48               |
|      | 001-152-919                          | SHIPPING                       |              | 12434      | 07/31/2013   | 130497       |              | 18.00                |
| 001  | ELKINS WHOLESALE, INC                | 136336                         | 08/19/2013   | 08/13/2013 | 3236         |              | 2,184.94     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-699                          | INMATE TISSUE                  |              | 181983     | 08/02/2013   | 130555       |              | 1,077.90             |
|      | 001-220-699                          | CENTER PULLS                   |              | 181983     | 08/02/2013   | 130555       |              | 256.72               |
|      | 001-220-699                          | MULTIFOLD TOWELS               |              | 181983     | 08/02/2013   | 130555       |              | 131.52               |
|      | 001-220-699                          | SMALL LINERS                   |              | 181983     | 08/02/2013   | 130555       |              | 121.50               |
|      | 001-220-699                          | BIG LINERS                     |              | 181983     | 08/02/2013   | 130555       |              | 187.92               |
|      | 001-220-699                          | STYRO CUPS                     |              | 181983     | 08/02/2013   | 130555       |              | 66.50                |
|      | 001-220-699                          | BUFF PADS                      |              | 181983     | 08/02/2013   | 130555       |              | 25.44                |
|      | 001-220-699                          | SCOUR PADS                     |              | 181983     | 08/02/2013   | 130555       |              | 5.11                 |
|      | 001-220-699                          | DAMP MOP                       |              | 181983     | 08/02/2013   | 130555       |              | 146.94               |
|      | 001-220-699                          | EXTREME CAR WASH               |              | 181983     | 08/02/2013   | 130555       |              | 45.55                |
|      | 001-220-699                          | CUCUMBER MELON AIR FRESH       |              | 181983     | 08/02/2013   | 130555       |              | 59.88                |
|      | 001-220-699                          | 12 PACK URINAL CAKES           |              | 181983     | 08/02/2013   | 130555       |              | 9.56                 |
|      | 001-220-699                          | PAPER TOWEL ROLL               |              | 181983     | 08/02/2013   | 130555       |              | 50.40                |
| 001  | PERFORMANCE PROS COMMERCIAL CLEANING | 136337                         | 08/19/2013   | 08/13/2013 | 3237         |              | 1,108.53     |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-581                          | CLEAN CARPET/TILE JUSTICE CT   |              | 3154       | 08/01/2013   | 130560       |              | 1,108.53             |
| 001  | ROYZELL HOLMES                       | 136346                         | 08/19/2013   | 08/13/2013 | 3238         |              | 400.00       |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-412-581                          | MOSQUITO SPRAY OPERATIONS      |              |            | 08/12/2013   |              |              | 400.00               |
| 001  | HOLMES, TOSHIRA                      | 136347                         | 08/19/2013   | 08/13/2013 | 3239         |              | 80.00        |                      |
|      | Account Number                       | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-412-581                          | MOSQUITO SPRAY OPERATIONS      |              |            | 08/12/2013   |              |              | 80.00                |



| Fund | Name of Claimant   | Trans #   | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved  |
|------|--|---|--------------|------------|--------------|--------------|--------------|---|
| 001  | JOHN BELL CROSBY<br>Account Number<br>001-100-480  | 136377  | 08/19/2013   | 08/13/2013 | 3240         |              | 26.00        |   |
|      |  | Description<br>TRAVEL REIMBURSEMENT   |              | Invoice #  | Date         | P.O.         | Amount       | 26.00   |
| 001  | F M TRANSPORTATION<br>Account Number<br>001-167-581  | 136378  | 08/19/2013   | 08/13/2013 | 3241         |              | 1,125.00     |   |
|      |  | Description<br>OTHER CONTRACTUAL SERVICES   |              | Invoice #  | Date         | P.O.         | Amount       | 1,125.00  |
| 001  | MID-SOUTH UNIFORM & SUPPLIES<br>Account Number<br>001-262-691<br>001-200-691   | 136379  | 08/19/2013   | 08/13/2013 | 3242         |              | 1,962.47     |   |
|      |  | Description<br>UNIFORMS/WEARING APPAREL<br>UNIFORMS/WEARING APPAREL   |              | Invoice #  | Date         | P.O.         | Amount       | 1,206.84<br>755.63  |
| 001  | CAMDEN VOLUNTEER FIRE DEPT.<br>Account Number<br>001-412-581   | 136381  | 08/19/2013   | 08/13/2013 | 3243         |              | 1,200.00     |   |
|      |  | Description<br>MOSQUITO SPRAY OPERATIONS  |              | Invoice #  | Date         | P.O.         | Amount       | 1,200.00  |
| 001  | DANIEL, COKER, HORTON & BELL, P.A.<br>Account Number<br>001-100-550<br>001-100-550   | 136382  | 08/19/2013   | 08/14/2013 | 3244         |              | 700.00       |   |
|      |  | Description<br>LEGAL FEES<br>LEGAL FEES   |              | Invoice #  | Date         | P.O.         | Amount       | 331.20<br>368.80  |
| 001  | SOUTHERN TELECOMMUNICATIONS, CO. LLC<br>Account Number<br>001-100-502<br>001-200-502   | 136383  | 08/19/2013   | 08/14/2013 | 3245         |              | 2,748.73     |   |
|      |  | Description<br>PHONE SERVICE<br>PHONE SERVICE   |              | Invoice #  | Date         | P.O.         | Amount       | 1,772.32<br>976.41  |
| 001  | SOUTHERN TELECOMMUNICATIONS, CO. LLC<br>Account Number<br>001-100-502<br>001-101-502<br>001-102-502<br>001-103-502<br>001-104-502<br>001-151-502<br>001-152-502<br>001-163-502<br>001-166-502<br>001-168-502<br>001-180-502<br>001-200-502<br>001-220-502<br>001-221-502<br>001-450-502<br>001-631-502 | 136384  | 08/19/2013   | 08/14/2013 | 3246         |              | 5,620.47     |   |
|      |  | Description<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE<br>PHONE SERVICE |              | Invoice #  | Date         | P.O.         | Amount       | 877.41<br>164.56<br>99.20<br>225.32<br>69.09<br>38.44<br>76.88<br>55.19<br>145.69<br>40.49<br>152.55<br>1,733.89<br>437.26<br>194.64<br>1,270.76<br>39.10 |
| 001  | EEOC TRAINING INSTITUTE<br>Account Number<br>001-122-487   | 136390  | 08/19/2013   | 08/14/2013 | 3247         |              | 698.00       |   |
|      |  | Description<br>EEOC SEMINAR-LISA MAYO   |              | Invoice #  | Date         | P.O.         | Amount       | 698.00  |

| Fund | Name of Claimant                             | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC | 136394                       | 08/19/2013   | 08/14/2013 | 3248         |              | 6,000.00     |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-550                                  | LEGAL FEES                   |              | 556157     | 08/12/2013   |              |              | 6,000.00             |
| 001  | SOUTHWEST MADISON FIRE DISTRICT              | 136395                       | 08/19/2013   | 08/14/2013 | 3249         |              | 5,400.00     |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-701                                  | GRANTS & SUBSIDIES-SHORTFALL |              |            | 08/14/2013   |              |              | 5,400.00             |
| 001  | LEXISNEXIS RISK DATA MANAGEMENT, INC         | 136396                       | 08/19/2013   | 08/14/2013 | 3250         |              | 393.33       |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-581                                  | OTHER CONTRACTUAL SERVICES   |              | 20130731   | 07/31/2013   |              |              | 262.22               |
|      | 001-104-581                                  | OTHER CONTRACTUAL SERVICES   |              | 20130731   | 07/31/2013   |              |              | 131.11               |
| 001  | THE CLARION LEDGER                           | 136397                       | 08/19/2013   | 08/14/2013 | 3251         |              | 892.95       |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-101-521                                  | LEGAL AD                     |              | 0004222408 | 08/04/2013   |              |              | 833.00               |
|      | 001-100-521                                  | LEGAL AD                     |              | 0004222408 | 08/04/2013   |              |              | 59.95                |
| 001  | THE CLARION LEDGER                           | 136398                       | 08/19/2013   | 08/14/2013 | 3252         |              | 2,526.54     |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-521                                  | LEGAL AD                     |              | 0004223284 | 08/04/2013   |              |              | 2,526.54             |
| 001  | THE CLARION LEDGER                           | 136400                       | 08/19/2013   | 08/14/2013 | 3253         |              | 592.32       |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-521                                  | LEGAL AD                     |              | 0004222805 | 08/04/2013   |              |              | 592.32               |
| 001  | VENTURE TECHNOLOGIES                         | 136401                       | 08/19/2013   | 08/14/2013 | 3254         |              | 1,557.80     |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-581                                  | OTHER CONTRACTUAL SERVICES   |              | 5447280    | 08/07/2013   |              |              | 1,449.90             |
|      | 001-152-581                                  | OTHER CONTRACTUAL SERVICES   |              | 5446820    | 08/06/2013   |              |              | 107.90               |
| 001  | DELTA MUFFLER & EXHAUST                      | 136402                       | 08/19/2013   | 08/14/2013 | 3255         |              | 430.06       |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-542                                  | VEHICLE REPAIRS              |              | 1776       | 08/13/2013   |              |              | 430.06               |
| 001  | SCOTT PENN, INC.                             | 136403                       | 08/19/2013   | 08/14/2013 | 3256         |              | 56.83        |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-530-546                                  | PARKS MAINTENANCE            |              | 21085      | 08/13/2013   |              |              | 54.78                |
|      | 001-530-546                                  | PARKS MAINTENANCE            |              | 21086      | 08/13/2013   |              |              | 2.05                 |
| 001  | RICHO USA, INC                               | 136404                       | 08/19/2013   | 08/14/2013 | 3257         |              | 131.04       |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-101-603                                  | OFFICE SUPPLIES              |              | 5027152010 | 08/05/2013   |              |              | 20.41                |
|      | 001-101-603                                  | OFFICE SUPPLIES              |              | 5027138706 | 08/02/2013   |              |              | 110.63               |
| 001  | DVR TECHNOLOGIES, INC                        | 136406                       | 08/19/2013   | 08/14/2013 | 3258         |              | 507.00       |                      |
|      | Account Number                               | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-544                                  | MAINTENANCE CONTRACTS        |              | 36891      | 08/01/2013   |              |              | 507.00               |



| Fund       | Name of Claimant  | Trans #                       | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------|-------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | BUILDING SERVICES | 136407                        | 08/19/2013   | 08/14/2013 | 3259              |              | 22,820.00    |                      |
|            | Account Number    | Description                   |              | Invoice #  | Date              | P.O.         | Amount       |                      |
|            | 001-151-906       | 30'X 30' PAVILION ESTES-BANKS |              | 08122013   | 08/12/2013        | 130483       |              | 22,820.00            |
| FUND TOTAL | 1 Claims          | 3155 to                       | 3259 Checks  | 105 Total  | 227,587.67 Manual | Held         |              | Total 227,587.67     |

| Fund       | Name of Claimant   | Trans # | Release Date | Claim Date | Claim Number                   | Check Number            | Claim Amount       | Approved/Disapproved |
|------------|--|---------|--------------|------------|--------------------------------|-------------------------|--------------------|----------------------|
| 012        | HENRY BROWN<br>Account Number<br>012-190-486                             | 136213  | 08/19/2013   | 08/09/2013 | 215<br>Invoice #               | 08/08/2013<br>Date P.O. | 120.00<br>Amount   | 120.00               |
| 012        | JAMES WILBURN SMITH, JR<br>Account Number<br>012-190-486                 | 136214  | 08/19/2013   | 08/09/2013 | 216<br>Invoice #               | 08/08/2013<br>Date P.O. | 120.00<br>Amount   | 120.00               |
| 012        | WILLIAM R. AMADIO<br>Account Number<br>012-190-486                       | 136215  | 08/19/2013   | 08/09/2013 | 217<br>Invoice #               | 08/08/2013<br>Date P.O. | 120.00<br>Amount   | 120.00               |
| 012        | KEITH ROUSER<br>Account Number<br>012-190-486                            | 136216  | 08/19/2013   | 08/09/2013 | 218<br>Invoice #               | 08/08/2013<br>Date P.O. | 120.00<br>Amount   | 120.00               |
| 012        | SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.<br>Account Number<br>012-190-550 | 136217  | 08/19/2013   | 08/09/2013 | 219<br>Invoice #<br>75988      | 07/25/2013<br>Date P.O. | 1,189.50<br>Amount | 1,189.50             |
| 012        | SOUTHERN TELECOMMUNICATIONS, CO. LLC<br>Account Number<br>012-190-502    | 136385  | 08/19/2013   | 08/14/2013 | 220<br>Invoice #<br>2377       | 07/26/2013<br>Date P.O. | 39.53<br>Amount    | 39.53                |
| 012        | THE CLARION LEDGER<br>Account Number<br>012-190-521                      | 136399  | 08/19/2013   | 08/14/2013 | 221<br>Invoice #<br>0004222408 | 08/04/2013<br>Date P.O. | 182.82<br>Amount   | 182.82               |
| FUND TOTAL | 12 Claims  | 215     | to           | 221 Checks | 7 Total                        | 1,891.85 Manual         | Held               | Total 1,891.85       |



| Fund       | Name of Claimant                      | Trans #                   | Release Date | Claim Date       | Claim Number   | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------------|---------------------------|--------------|------------------|----------------|--------------|--------------|----------------------|
| 015        | GUARDIAN A/F                          | 136245                    | 08/19/2013   | 08/12/2013       | 81             |              | 17,139.75    |                      |
|            | Account Number                        | Description               |              | Invoice #        | Date           | P.O.         | Amount       |                      |
|            | 015-100-489                           | LIFE/VISION/DENTAL-CLAIMS |              | 435279           | 08/02/2013     |              | 17,139.75    |                      |
| 015        | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 136374                    | 08/19/2013   | 08/13/2013       | 82             |              | 60,033.93    |                      |
|            | Account Number                        | Description               |              | Invoice #        | Date           | P.O.         | Amount       |                      |
|            | 015-100-492                           | HEALTH-CLAIMS             |              | 130809B000       | 08/09/2013     |              | 60,033.93    |                      |
| FUND TOTAL | 15 Claims                             | 81 to 82 Checks           | 1 Total      | 17,139.75 Manual | 60,033.93 Held |              | Total        | 77,173.68            |

| Fund  | Name of Claimant                     | Trans # | Release Date            | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|--------------------------------------|---------|-------------------------|------------|--------------|--------------|--------------|----------------------|
| 097   | OZBORN COMMUNICATIONS                | 136256  | 08/19/2013              | 08/12/2013 | 163          |              | 493.00       |                      |
|   | Account Number                       |         | Description             | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 097-230-547                          |         | RADIO REPAIRS           | 17634      | 07/30/2013   |              | 114.00       |                      |
|   | 097-230-547                          |         | RADIO REPAIRS           | 17626      | 07/26/2013   |              | 379.00       |                      |
| 097   | OZBORN COMMUNICATIONS                | 136345  | 08/19/2013              | 08/13/2013 | 164          |              | 1,840.00     |                      |
|   | Account Number                       |         | Description             | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 097-230-919                          |         | OTHER MACHINERY & EQUIP | 17637      | 07/30/2013   |              | 875.00       |                      |
|   | 097-230-919                          |         | OTHER MACHINERY & EQUIP | 17657      | 08/12/2013   |              | 965.00       |                      |
| 097   | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 136386  | 08/19/2013              | 08/14/2013 | 165          |              | 3,729.20     |                      |
|   | Account Number                       |         | Description             | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 097-230-502                          |         | PHONE SERVICE           | 2377       | 07/26/2013   |              | 3,729.20     |                      |
| FUND TOTAL 97 Claims 163 to 165 Checks 3 Total 6,062.20 Manual Held |                                      |         |                         |            |              |              |              | Total 6,062.20       |



| Fund | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number                                 | Check Number                             | Claim Amount        | Approved/Disapproved |
|------|---|---------|--------------|------------|--|--|---------------------|----------------------|
| 105  | MEA MEDICAL CLINIC CANTON<br>Account Number<br>105-340-581              | 136186  | 08/19/2013   | 08/09/2013 | 365<br>Invoice #<br>33838486                 | Date<br>07/22/2013<br>P.O.               | 576.00<br>Amount    | 576.00               |
| 105  | MEA DRUG TESTING CONSORTIUM<br>Account Number<br>105-340-506            | 136253  | 08/19/2013   | 08/12/2013 | 366<br>Invoice #<br>34321672                 | Date<br>08/02/2013<br>P.O.               | 310.00<br>Amount    | 310.00               |
| 105  | BFI LITTLE DIXIE LANDFILL<br>Account Number<br>105-340-585              | 136273  | 08/19/2013   | 08/12/2013 | 367<br>Invoice #<br>24328                    | Date<br>07/31/2013<br>P.O.               | 10,209.70<br>Amount | 10,209.70            |
| 105  | CINTAS CORPORATION #210<br>Account Number<br>105-340-535<br>105-340-535 | 136277  | 08/19/2013   | 08/12/2013 | 368<br>Invoice #<br>210504770<br>210507625   | Date<br>07/30/2013<br>08/06/2013<br>P.O. | 508.65<br>Amount    | 248.34<br>260.31     |
| 105  | CALIFORNIA CONTRACTORS SUPPLIES, INC<br>Account Number<br>105-340-691   | 136278  | 08/19/2013   | 08/12/2013 | 369<br>Invoice #<br>77480                    | Date<br>07/22/2013<br>P.O.               | 645.84<br>Amount    | 645.84               |
| 105  | EMPIRE TRUCK SALES INC<br>Account Number<br>105-340-681<br>105-340-681  | 136282  | 08/19/2013   | 08/12/2013 | 370<br>Invoice #<br>145465501<br>145501301   | Date<br>07/31/2013<br>08/01/2013<br>P.O. | 415.76<br>Amount    | 448.79<br>-33.03     |
| 105  | FLEETPRIDE<br>Account Number<br>105-340-681<br>105-340-681              | 136285  | 08/19/2013   | 08/12/2013 | 371<br>Invoice #<br>55608875<br>55569125     | Date<br>08/01/2013<br>07/31/2013<br>P.O. | 263.62<br>Amount    | 90.18<br>173.44      |
| 105  | HOMETOWN HARDWARE<br>Account Number<br>105-340-646                      | 136287  | 08/19/2013   | 08/12/2013 | 372<br>Invoice #<br>B43581                   | Date<br>07/16/2013<br>P.O.               | 139.97<br>Amount    | 139.97               |
| 105  | HOL-MAC CORP<br>Account Number<br>105-340-681                           | 136290  | 08/19/2013   | 08/12/2013 | 373<br>Invoice #<br>323199                   | Date<br>07/25/2013<br>P.O.               | 57.92<br>Amount     | 57.92                |
| 105  | MIKE'S AUTO PARTS<br>Account Number<br>105-340-681<br>105-340-681       | 136297  | 08/19/2013   | 08/12/2013 | 374<br>Invoice #<br>5780866119<br>5780866011 | Date<br>07/26/2013<br>07/24/2013<br>P.O. | 119.97<br>Amount    | 39.99<br>79.98       |
| 105  | MCGRAW "GOTTA GO"<br>Account Number<br>105-340-581<br>105-340-581       | 136300  | 08/19/2013   | 08/12/2013 | 375<br>Invoice #<br>300388A<br>300385A       | Date<br>07/23/2013<br>07/03/2013<br>P.O. | 170.00<br>Amount    | 70.00<br>100.00      |

| Fund                  | Name of Claimant   | Trans # | Release Date | Claim Date | Claim Number                                   | Check Number   | Claim Amount       | Approved/Disapproved             |        |      |       |           |
|-----------------------|--|---------|--------------|------------|--|--|--------------------|----------------------------------|--------|------|-------|-----------|
| 105                   | OLD RIVER TRUCK SALES<br>Account Number<br>105-340-681                                     | 136303  | 08/19/2013   | 08/12/2013 | 376<br>Invoice #<br>4232120007                 | 07/31/2013<br>Date<br>P.O.   | 645.44<br>Amount   | 645.44                           |        |      |       |           |
| 105                   | PUCKETT MACHINERY<br>Account Number<br>105-340-691   | 136307  | 08/19/2013   | 08/12/2013 | 377<br>Invoice #<br>5809133                    | 07/31/2013<br>Date<br>P.O.   | 123.50<br>Amount   | 123.50                           |        |      |       |           |
| 105                   | STRONG'S AUTO PARTS<br>Account Number<br>105-340-681                                       | 136312  | 08/19/2013   | 08/12/2013 | 378<br>Invoice #<br>255775                     | 08/02/2013<br>Date<br>P.O.   | 82.02<br>Amount    | 82.02                            |        |      |       |           |
| 105                   | SOUTHERN TIRE RECYCLING LLC<br>Account Number<br>105-340-587<br>105-340-587<br>105-340-587 | 136317  | 08/19/2013   | 08/12/2013 | 379<br>Invoice #<br>5037<br>5047<br>5049       | 07/25/2013<br>07/26/2013<br>07/26/2013<br>Date<br>P.O.                     | 3,627.00<br>Amount | 1,317.00<br>1,159.00<br>1,151.00 |        |      |       |           |
| 105                   | OLD RIVER TRUCK SALES<br>Account Number<br>105-340-681                                     | 136328  | 08/19/2013   | 08/13/2013 | 380<br>Invoice #<br>4232100001                 | 07/29/2013<br>Date<br>P.O.<br>130510                                       | 2,543.50<br>Amount | 2,543.50                         |        |      |       |           |
| 105                   | HOL-MAC CORP<br>Account Number<br>105-340-681<br>105-340-681<br>105-340-681                | 136331  | 08/19/2013   | 08/13/2013 | 381<br>Invoice #<br>323174<br>323186<br>323186 | 07/23/2013<br>07/24/2013<br>07/24/2013<br>Date<br>P.O.<br>130533<br>130535 | 1,615.58<br>Amount | 791.58<br>791.58<br>32.42        |        |      |       |           |
| 105                   | HOL-MAC CORP<br>Account Number<br>105-340-681<br>105-340-681                               | 136342  | 08/19/2013   | 08/13/2013 | 382<br>Invoice #<br>323175<br>323175           | 07/23/2013<br>07/23/2013<br>Date<br>P.O.<br>130534                         | 834.54<br>Amount   | 791.58<br>42.96                  |        |      |       |           |
| FUND TOTAL 105 Claims |  | 365     | to           | 382        | Checks   | 18   | Total              | 22,889.01                        | Manual | Held | Total | 22,889.01 |



| Fund           | Name of Claimant              | Trans #                                | Release Date | Claim Date              | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-------------------------------|--|--------------|-------------------------|--------------------|--------------|--------------|----------------------|
| 108            | TECH DEPOT                    | 136205                                 | 08/19/2013   | 08/09/2013              | 7                  |              | 284.99       |                      |
|                | Account Number<br>108-104-919 | Description<br>OTHER MACHINERY & EQUIP |              | Invoice #<br>B13077510V | Date<br>07/26/2013 | P.O.         | Amount       | 284.99               |
| FUND TOTAL 108 | Claims                        | 7 to                                   | 7 Checks     | 1 Total                 | 284.99 Manual      | Held         | Total        | 284.99               |

| Fund                  | Name of Claimant                                     | Trans # | Release Date | Claim Date | Claim Number              | Check Number                      | Claim Amount     | Approved/Disapproved |
|-----------------------|--|---------|--------------|------------|---------------------------|-----------------------------------|------------------|----------------------|
| 115                   | ROBERTS INS. AGENCY<br>Account Number<br>115-251-570 | 136262  | 08/19/2013   | 08/12/2013 | 114<br>Invoice #<br>14776 | 114<br>Date<br>08/07/2013<br>P.O. | 175.00<br>Amount | 175.00               |
| FUND TOTAL 115 Claims |  | 114 to  | 114 Checks   | 1 Total    | -175.00 Manual            | Held                              | Total            | 175.00               |



| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number            | Check Number                     | Claim Amount    | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|-------------------------|----------------------------------|-----------------|----------------------|
| 120                   | SOUTHERN TELECOMMUNICATIONS, CO. LLC<br>Account Number<br>120-251-502 | 136387  | 08/19/2013   | 08/14/2013 | 54<br>Invoice #<br>2377 | 54<br>Date<br>07/23/2013<br>P.O. | 45.79<br>Amount | 45.79                |
| FUND TOTAL 120 Claims |   | 54 to   | 54 Checks    | 1 Total    | 45.79 Manual            | Held                             | Total           | 45.79                |

| Fund | Name of Claimant                       | Trans #                     | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | WARNOCK & ASSOCIATES, LLC              | 136169                      | 08/19/2013   | 08/07/2013 | 881          |              | 9,868.73     |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-555                            | ESTIMATING                  |              | 6319       | 07/29/2013   |              |              | 3,397.50             |
|      | 150-300-555                            | COUNTRYSIDE PLACE           |              | 6319       | 07/29/2013   |              |              | 1,253.28             |
|      | 150-315-555                            | GILES DRIVE                 |              | 6319       | 07/29/2013   |              |              | 1,153.28             |
|      | 150-316-555                            | HUNT CIRCLE                 |              | 6319       | 07/29/2013   |              |              | 2,155.74             |
|      | 150-317-555                            | SPRING ROAD                 |              | 6319       | 07/29/2013   |              |              | 426.64               |
|      | 150-318-555                            | ROBINSON RD EXT             |              | 6319       | 07/29/2013   |              |              | 321.34               |
|      | 150-320-555                            | KINGS COURT                 |              | 6319       | 07/29/2013   |              |              | 1,160.95             |
| 150  | JWH EQUIPMENT, LLC                     | 136183                      | 08/19/2013   | 08/09/2013 | 882          |              | 414.90       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                            | REPAIR PARTS                |              | WJ01418    | 06/25/2013   |              |              | 414.90               |
| 150  | MEA MEDICAL CLINIC CANTON              | 136187                      | 08/19/2013   | 08/09/2013 | 883          |              | 90.00        |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-581                            | OTHER CONTRACTUAL SERVICES  |              | 33838486   | 07/22/2013   |              |              | 90.00                |
| 150  | DIXIE SPRINGS OF JACKSON, INC.         | 136219                      | 08/19/2013   | 08/09/2013 | 884          |              | 41.94        |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-510                            | UTILITIES                   |              | 028678     | 07/03/2013   |              |              | 6.99                 |
|      | 150-300-510                            | UTILITIES                   |              | 028695     | 07/23/2013   |              |              | 34.95                |
| 150  | ARAMARK UNIFORM & CAREER APPAREL, INC. | 136271                      | 08/19/2013   | 08/12/2013 | 885          |              | 132.72       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-645                            | JANITORIAL SUPPLIES         |              | 5936420006 | 08/07/2013   |              |              | 66.36                |
|      | 150-300-645                            | JANITORIAL SUPPLIES         |              | 5936412853 | 07/31/2013   |              |              | 66.36                |
| 150  | ARROW DISTRIBUTION, LLC                | 136272                      | 08/19/2013   | 08/12/2013 | 886          |              | 253.49       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-645                            | JANITORIAL SUPPLIES         |              | 114653     | 04/05/2013   |              |              | 92.48                |
|      | 150-300-645                            | JANITORIAL SUPPLIES         |              | 114767     | 04/09/2013   |              |              | 89.08                |
|      | 150-300-642                            | PAINT, PRESERVES & CHEMICAL |              | 116106-1   | 07/24/2013   |              |              | 71.93                |
| 150  | CANTON FARM EQUIP.CO, INC              | 136274                      | 08/19/2013   | 08/12/2013 | 887          |              | 275.94       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                            | REPAIR PARTS                |              | 128417     | 08/07/2013   |              |              | 125.96               |
|      | 150-300-681                            | REPAIR PARTS                |              | 128343     | 08/02/2013   |              |              | 112.52               |
|      | 150-300-681                            | REPAIR PARTS                |              | 127521     | 06/03/2013   |              |              | 4.14                 |
|      | 150-300-681                            | REPAIR PARTS                |              | 127831     | 06/24/2013   |              |              | 33.32                |
| 150  | CINTAS CORPORATION #210                | 136275                      | 08/19/2013   | 08/12/2013 | 888          |              | 257.16       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-698                            | MEDICAL SUPPLIES            |              | 0J71109417 | 08/02/2013   |              |              | 257.16               |
| 150  | CINTAS CORPORATION #210                | 136276                      | 08/19/2013   | 08/12/2013 | 889          |              | 926.38       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-535                            | UNIFORM RENTAL              |              | 210507624  | 08/06/2013   |              |              | 473.51               |
|      | 150-300-535                            | UNIFORM RENTAL              |              | 210504769  | 07/30/2013   |              |              | 452.87               |

| Fund | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number   | Check Number   | Claim Amount       | Approved/Disapproved      |
|------|---|---------|--------------|------------|--|--|--------------------|---------------------------|
| 150  | CAPITOL BODY SHOP INC OF RIDGELAND<br>Account Number<br>150-300-542       | 136279  | 08/19/2013   | 08/12/2013 | 890<br>Invoice #<br>87835                            | Date<br>05/17/2012<br>P.O.                             | 250.00<br>Amount   | 250.00                    |
| 150  | DURACO INDUSTRIES INC<br>Account Number<br>150-300-681                    | 136280  | 08/19/2013   | 08/12/2013 | 891<br>Invoice #<br>12602                            | Date<br>07/25/2013<br>P.O.                             | 491.77<br>Amount   | 491.77                    |
| 150  | DEVINEY RENTAL & SUPPLY<br>Account Number<br>150-300-681                  | 136281  | 08/19/2013   | 08/12/2013 | 892<br>Invoice #<br>IV40195                          | Date<br>07/23/2013<br>P.O.                             | 108.45<br>Amount   | 108.45                    |
| 150  | CUSTOM PRODUCTS CORP<br>Account Number<br>150-300-639                     | 136283  | 08/19/2013   | 08/12/2013 | 893<br>Invoice #<br>241602                           | Date<br>08/02/2013<br>P.O.                             | 449.00<br>Amount   | 449.00                    |
| 150  | FLEETPRIDE<br>Account Number<br>150-300-681<br>150-300-681<br>150-300-681 | 136284  | 08/19/2013   | 08/12/2013 | 894<br>Invoice #<br>55724363<br>55590993<br>55556934 | Date<br>08/08/2013<br>07/31/2013<br>07/30/2013<br>P.O. | 587.90<br>Amount   | 273.08<br>27.37<br>287.45 |
| 150  | FORESTRY SUPPLIERS INC<br>Account Number<br>150-300-919                   | 136286  | 08/19/2013   | 08/12/2013 | 895<br>Invoice #<br>497786-00                        | Date<br>07/30/2013<br>P.O.                             | 797.00<br>Amount   | 797.00                    |
| 150  | HALL'S TOWING SERVICE INC<br>Account Number<br>150-300-581                | 136288  | 08/19/2013   | 08/12/2013 | 896<br>Invoice #<br>329431                           | Date<br>07/19/2013<br>P.O.                             | 192.50<br>Amount   | 192.50                    |
| 150  | HARRELD CHEVROLET CO.<br>Account Number<br>150-300-681                    | 136289  | 08/19/2013   | 08/12/2013 | 897<br>Invoice #<br>627213                           | Date<br>06/29/2013<br>P.O.                             | 19.08<br>Amount    | 19.08                     |
| 150  | JACKSON AIR & HYDRAULICS<br>Account Number<br>150-300-681<br>150-300-681  | 136291  | 08/19/2013   | 08/12/2013 | 898<br>Invoice #<br>45160<br>45161                   | Date<br>07/19/2013<br>07/19/2013<br>P.O.               | 1,213.45<br>Amount | 930.00<br>283.45          |
| 150  | JWH EQUIPMENT, LLC<br>Account Number<br>150-300-681<br>150-300-681        | 136292  | 08/19/2013   | 08/12/2013 | 899<br>Invoice #<br>IJ04967<br>IJ05013               | Date<br>08/02/2013<br>08/05/2013<br>P.O.               | 478.14<br>Amount   | 150.70<br>327.44          |
| 150  | JOANNA STRICKLIN<br>Account Number<br>150-300-631<br>150-300-631          | 136294  | 08/19/2013   | 08/12/2013 | 900<br>Invoice #<br>1017<br>1018                     | Date<br>07/15/2013<br>08/07/2013<br>P.O.               | 514.50<br>Amount   | 357.75<br>156.75          |



| Fund | Name of Claimant                      | Trans #                    | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | KRAFT AUTO PARTS, INC.                | 136295                     | 08/19/2013   | 08/12/2013 | 901          |              | 726.49       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 37155573   | 07/24/2013   |              | 136.50       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 37156292   | 08/06/2013   |              | 6.99         |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 37156344   | 08/06/2013   |              | 355.00       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 37156450   | 08/08/2013   |              | 228.00       |                      |
| 150  | LYLE MACHINERY, INC.                  | 136296                     | 08/19/2013   | 08/12/2013 | 902          |              | 606.50       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | P25310     | 07/25/2013   |              | 276.00       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | P25352     | 07/26/2013   |              | 330.50       |                      |
| 150  | MIKE'S AUTO PARTS                     | 136298                     | 08/19/2013   | 08/12/2013 | 903          |              | 428.29       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 5780865978 | 07/24/2013   |              | 21.39        |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 5780867321 | 08/08/2013   |              | 31.92        |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 5780864462 | 07/08/2013   |              | 25.94        |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 5780866300 | 07/29/2013   |              | 349.04       |                      |
| 150  | MOORE EQUIPMENT CORP                  | 136299                     | 08/19/2013   | 08/12/2013 | 904          |              | 934.61       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 27731      | 07/31/2013   |              | 934.61       |                      |
| 150  | MID-SOUTH MACHINERY INC               | 136301                     | 08/19/2013   | 08/12/2013 | 905          |              | 128.74       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 00095485   | 07/18/2013   |              | 128.74       |                      |
| 150  | MAC RESOURCE                          | 136302                     | 08/19/2013   | 08/12/2013 | 906          |              | 566.91       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-919                           | OTHER MACHINERY & EQUIP    |              | 116015     | 07/11/2013   |              | 566.91       |                      |
| 150  | OZBORN COMMUNICATIONS                 | 136304                     | 08/19/2013   | 08/12/2013 | 907          |              | 199.06       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-646                           | OTHER SUPPLIES/MATERIALS   |              | 17600      | 07/12/2013   |              | 60.00        |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 17638      | 07/31/2013   |              | 124.06       |                      |
|      | 150-300-581                           | OTHER CONTRACTUAL SERVICES |              | 17620      | 07/24/2013   |              | 15.00        |                      |
| 150  | PUCKETT RENTS                         | 136305                     | 08/19/2013   | 08/12/2013 | 908          |              | 471.69       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 403016     | 08/01/2013   |              | 260.00       |                      |
|      | 150-300-532                           | RENTAL OF ROAD EQUIPMENT   |              | 403076     | 08/01/2013   |              | 211.69       |                      |
| 150  | PUCKETT MACHINERY                     | 136306                     | 08/19/2013   | 08/12/2013 | 909          |              | 45.07        |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                           | REPAIR PARTS               |              | 5808484    | 07/25/2013   |              | 45.07        |                      |
| 150  | PAUL MILNER (LITTLE YAZOO GRAVEL PIT) | 136308                     | 08/19/2013   | 08/12/2013 | 910          |              | 156.75       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-631                           | GRAVEL                     |              | 254        | 08/06/2013   |              | 156.75       |                      |

| Fund | Name of Claimant                         | Trans #                    | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | PHILLIPS LUMBER & HOME CENTER            | 136309                     | 08/19/2013   | 08/12/2013 | 911          |              | 138.14       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-633                              | CONCRETE                   |              | 10367474   | 08/06/2013   |              | 36.70        |                      |
|      | 150-300-646                              | OTHER SUPPLIES/MATERIALS   |              | 10367451   | 08/06/2013   |              | 67.57        |                      |
|      | 150-300-646                              | OTHER SUPPLIES/MATERIALS   |              | 10366286   | 07/25/2013   |              | 15.16        |                      |
|      | 150-300-646                              | OTHER SUPPLIES/MATERIALS   |              | 10366309   | 07/25/2013   |              | 18.71        |                      |
| 150  | PRO-CHEM INC                             | 136310                     | 08/19/2013   | 08/12/2013 | 912          |              | 135.73       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-645                              | JANITORIAL SUPPLIES        |              | 0516249-IN | 08/02/2013   |              | 135.73       |                      |
| 150  | PETROLEUM EQUIPMENT COMPANY, INC         | 136311                     | 08/19/2013   | 08/12/2013 | 913          |              | 109.96       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 112876     | 08/01/2013   |              | 109.96       |                      |
| 150  | STRONG'S AUTO PARTS                      | 136313                     | 08/19/2013   | 08/12/2013 | 914          |              | 654.58       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 255895     | 08/05/2013   |              | 65.19        |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 255611     | 07/30/2013   |              | 112.64       |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 255704     | 08/01/2013   |              | 189.48       |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 255843     | 08/05/2013   |              | 94.30        |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 255787     | 08/02/2013   |              | 62.07        |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 255783     | 08/02/2013   |              | 12.99        |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 255784     | 08/02/2013   |              | 16.92        |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 255752     | 08/01/2013   |              | 100.99       |                      |
| 150  | SOUTHERN HOSE & INDUSTRIAL SUPPLY        | 136314                     | 08/19/2013   | 08/12/2013 | 915          |              | 265.36       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | 049284     | 07/26/2013   |              | 265.36       |                      |
| 150  | SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC | 136315                     | 08/19/2013   | 08/12/2013 | 916          |              | 480.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | P14715     | 07/25/2013   |              | 480.00       |                      |
| 150  | STAPLES BUSINESS ADVANTAGE               | 136316                     | 08/19/2013   | 08/12/2013 | 917          |              | 232.95       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-603                              | OFFICE SUPPLIES            |              | 3204967666 | 07/20/2013   |              | 85.53        |                      |
|      | 150-300-603                              | OFFICE SUPPLIES            |              | 3205439984 | 07/27/2013   |              | 147.42       |                      |
| 150  | TRAFFIC CONTROL PRODUCTS CO              | 136318                     | 08/19/2013   | 08/12/2013 | 918          |              | 595.50       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-581                              | OTHER CONTRACTUAL SERVICES |              | T-103(3)   | 03/29/2013   |              | 188.70       |                      |
|      | 150-300-581                              | OTHER CONTRACTUAL SERVICES |              | T-103(2)   | 03/29/2013   |              | 406.80       |                      |
| 150  | TRI-STATE TRUCK CENTER INC.              | 136319                     | 08/19/2013   | 08/12/2013 | 919          |              | 908.85       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | FI58774    | 07/30/2013   |              | 35.68        |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | FI59360    | 08/05/2013   |              | 53.31        |                      |
|      | 150-300-681                              | REPAIR PARTS               |              | FI59575    | 08/06/2013   |              | 819.86       |                      |



| Fund   | Name of Claimant                     | Trans #                                    | Release Date | Claim Date           | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|--|--------------------------------------|--|--------------|----------------------|-----------------|--------------|--------------|----------------------|
| 150  | WMGO                                 | 136320                                     | 08/19/2013   | 08/12/2013           | 920             |              | 300.00       |                      |
|  | Account Number 150-300-581           | Description OTHER CONTRACTUAL SERVICES     |              | Invoice # 1216       | Date 07/31/2013 | P.O.         | Amount       | 300.00               |
| 150  | DEVINEY EQUIPMENT                    | 136321                                     | 08/19/2013   | 08/13/2013           | 921             |              | 5,166.32     |                      |
|  | Account Number 150-300-541           | Description TRANSMISSION REPAIR M-20       |              | Invoice # WO40650    | Date 07/16/2013 | P.O. 130452  | Amount       | 5,166.32             |
| 150  | GCR TIRE CENTERS                     | 136322                                     | 08/19/2013   | 08/13/2013           | 922             |              | 1,935.60     |                      |
|  | Account Number 150-300-680           | Description 1400X24 MOTORGRADER TIRES (4)  |              | Invoice # 63831111   | Date 07/31/2013 | P.O. 130553  | Amount       | 1,935.60             |
| 150  | APAC-MISSISSIPPI INC                 | 136324                                     | 08/19/2013   | 08/13/2013           | 923             |              | 40,007.26    |                      |
|  | Account Number 150-318-632           | Description SURFACE ASPHALT ROBINSON RD EX |              | Invoice # 4000041164 | Date 07/20/2013 | P.O. 130428  | Amount       | 11,129.46            |
|  | 150-300-632                          | SURFACE ASPHALT RENFROE RD                 |              | 4000041339           | 07/27/2013      | 130537       |              | 1,604.20             |
|  | 150-300-632                          | SURFACE ASPHALT RENFROE RD                 |              | 4000041340           | 07/27/2013      | 130537       |              | 10,293.42            |
|  | 150-300-632                          | COLD MIX ASPHALT                           |              | 4000040908           | 06/29/2013      | 130444       |              | 11,072.40            |
|  | 150-300-632                          | SURFACE ASPHALT STRIBLING RD               |              | 4000041301           | 07/27/2013      | 130526       |              | 5,907.78             |
| 150  | JACKSON AUTO & TRUCK SERVICE, INC    | 136327                                     | 08/19/2013   | 08/13/2013           | 924             |              | 1,605.32     |                      |
|  | Account Number 150-300-541           | Description REPLACE CLUTCH TRUCK 80        |              | Invoice # 29957      | Date 07/22/2013 | P.O. 130538  | Amount       | 1,605.32             |
| 150  | TRI-STATE TRUCK CENTER INC.          | 136333                                     | 08/19/2013   | 08/13/2013           | 925             |              | 1,659.32     |                      |
|  | Account Number 150-300-541           | Description REPAIR WIRING TO ENGINE #66    |              | Invoice # FW30799    | Date 07/29/2013 | P.O. 130547  | Amount       | 1,659.32             |
| 150  | LAFARGE WEST INC                     | 136339                                     | 08/19/2013   | 08/13/2013           | 926             |              | 7,772.82     |                      |
|  | Account Number 150-300-631           | Description 610 AGGREGATE                  |              | Invoice # 27589415   | Date 06/27/2013 | P.O. 130459  | Amount       | 1,572.92             |
|  | 150-300-631                          | 610 AGGREGATE                              |              | 27603184             | 06/28/2013      | 130459       |              | 3,937.16             |
|  | 150-300-631                          | #7 WASHED AGGREGATE                        |              | 27913302             | 07/26/2013      | 130544       |              | 2,262.74             |
| 150  | APAC-MISSISSIPPI INC                 | 136340                                     | 08/19/2013   | 08/13/2013           | 927             |              | 839.74       |                      |
|  | Account Number 150-300-632           | Description ASPHALT STRIBLING/CATLETT      |              | Invoice # 4000041525 | Date 08/03/2013 | P.O. 130557  | Amount       | 839.74               |
| 150  | APAC-MISSISSIPPI INC                 | 136341                                     | 08/19/2013   | 08/13/2013           | 928             |              | 4,919.96     |                      |
|  | Account Number 150-300-632           | Description SURFACE ASPHALT YANDELL RD     |              | Invoice # 4000040906 | Date 06/29/2013 | P.O. 130460  | Amount       | 4,919.96             |
| 150  | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 136388                                     | 08/19/2013   | 08/14/2013           | 929             |              | 50.43        |                      |
|  | Account Number 150-300-502           | Description PHONE SERVICE                  |              | Invoice # 2377       | Date 07/26/2013 | P.O.         | Amount       | 50.43                |
| FUND TOTAL 150 Claims 881 to 929 Checks 49 Total 89,405.00 Manual Held |                                      |  |              |                      |                 |              |              | Total 89,405.00      |



| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number                               | Check Number   | Claim Amount       | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--|--|--------------------|----------------------|
| 160                   | WARNOCK & ASSOCIATES, LLC<br>Account Number<br>160-300-555                        | 136170  | 08/19/2013   | 08/07/2013 | 130<br>Invoice #<br>6319                   | Date<br>07/29/2013<br>P.O.                                   | 354.55<br>Amount   | 354.55               |
| 160                   | JACKSON AUTO & TRUCK SERVICE, INC<br>Account Number<br>160-300-543<br>160-300-543 | 136293  | 08/19/2013   | 08/12/2013 | 131<br>Invoice #<br>29966<br>29974         | Date<br>07/25/2013<br>07/29/2013<br>P.O.                     | 994.22<br>Amount   | 105.00<br>889.22     |
| 160                   | GCR TIRE CENTERS<br>Account Number<br>160-300-680<br>160-300-680                  | 136323  | 08/19/2013   | 08/13/2013 | 132<br>Invoice #<br>63831114<br>63831114   | Date<br>07/31/2013<br>07/31/2013<br>P.O.<br>130558<br>130558 | 4,572.06<br>Amount | 2,152.14<br>2,419.92 |
| 160                   | COBURN SUPPLY COMPANY, INC<br>Account Number<br>160-300-634<br>160-300-634        | 136338  | 08/19/2013   | 08/13/2013 | 133<br>Invoice #<br>626028839<br>626028839 | Date<br>07/23/2013<br>07/23/2013<br>P.O.<br>130495<br>130495 | 1,754.76<br>Amount | 1,671.20<br>83.56    |
| FUND TOTAL 160 Claims |   | 130 to  | 133 Checks   | 4 Total    | 7,675.59 Manual                            | Held   | Total              | 7,675.59             |

| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number             | Check Number               | Claim Amount     | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------------------|----------------------------|------------------|----------------------|
| 192                   | SOUTHERN TELECOMMUNICATIONS, CO. LLC<br>Account Number<br>192-542-502 | 136389  | 08/19/2013   | 08/14/2013 | 43<br>Invoice #<br>2377  | 07/26/2013<br>Date<br>P.O. | 112.15<br>Amount | 112.15               |
| 192                   | SCOTT-ROBERTS & ASSOCIATES, LLC<br>Account Number<br>192-542-581      | 136405  | 08/19/2013   | 08/14/2013 | 44<br>Invoice #<br>12474 | 08/01/2013<br>Date<br>P.O. | 52.44<br>Amount  | 52.44                |
| FUND TOTAL 192 Claims |   | 43 to   | 44 Checks    | 2 Total    | 164.59 Manual            | Held                       | Total            | 164.59               |

| Fund                  | Name of Claimant   | Trans # | Release Date | Claim Date        | Claim Number       | Check Number     | Claim Amount        | Approved/Disapproved |
|-----------------------|--|---------|--------------|-------------------|--------------------|------------------|---------------------|----------------------|
| 306                   | JOSEPH ORR ARCHITECTS PA<br>Account Number<br>306-251-901          | 136209  | 08/19/2013   | 08/09/2013        | 25                 | P.O.             | 2,750.00            |                      |
|                       | Description<br>VALLEY VIEW FIRE STATION                            |         |              | Invoice #<br>2755 | Date<br>08/05/2013 |                  | Amount<br>2,750.00  |                      |
| 306                   | RICHARD WOMACK CONSTRUCTION, LLC.<br>Account Number<br>306-251-901 | 136212  | 08/19/2013   | 08/09/2013        | 26                 | P.O.             | 20,373.81           |                      |
|                       | Description<br>VALLEY VIEW FIRE STATION                            |         |              | Invoice #<br>#8   | Date<br>08/04/2013 |                  | Amount<br>20,373.81 |                      |
| FUND TOTAL 306 Claims |  | 25      | to           | 26 Checks         | 2 Total            | 23,123.81 Manual | Held                | Total 23,123.81      |



| Fund                  | Name of Claimant   | Trans # | Release Date | Claim Date | Claim Number                  | Check Number              | Claim Amount        | Approved/Disapproved |
|-----------------------|--|---------|--------------|------------|-------------------------------|---------------------------|---------------------|----------------------|
| 308                   | WARNOCK & ASSOCIATES, LLC<br>Account Number<br>308-356-555 | 136171  | 08/19/2013   | 08/07/2013 | 15<br>Invoice #<br>6319       | P.O.<br>07/29/2013        | 548.43<br>Amount    | 548.43               |
| 308                   | ADCAMP INC<br>Account Number<br>308-323-632                | 136326  | 08/19/2013   | 08/13/2013 | 16<br>Invoice #<br>33095      | P.O.<br>07/22/2013 130481 | 2,533.72<br>Amount  | 2,533.72             |
| 308                   | APAC-MISSISSIPPI INC<br>Account Number<br>308-333-632      | 136343  | 08/19/2013   | 08/13/2013 | 17<br>Invoice #<br>4000040840 | P.O.<br>06/29/2013 130454 | 3,256.53<br>Amount  | 3,256.53             |
| 308                   | APAC-MISSISSIPPI INC<br>Account Number<br>308-334-632      | 136344  | 08/19/2013   | 08/13/2013 | 18<br>Invoice #<br>4000040807 | P.O.<br>06/29/2013 130442 | 5,667.76<br>Amount  | 5,667.76             |
| 308                   | APAC-MISSISSIPPI INC<br>Account Number<br>308-323-632      | 136376  | 08/19/2013   | 08/13/2013 | 19<br>Invoice #<br>4000041017 | P.O.<br>07/13/2013 130480 | 12,328.90<br>Amount | 12,328.90            |
| FUND TOTAL 308 Claims |  | 15      | to           | 19 Checks  | 5 Total                       | 24,335.34 Manual          | Held                | Total 24,335.34      |

| Fund                  | Name of Claimant  | Trans # | Release Date | Claim Date | Claim Number | Check Number    | Claim Amount       | Approved/Disapproved |
|-----------------------|---|---------|--------------|------------|--------------|-----------------|--------------------|----------------------|
| 309                   | PEPPER'S EROSION CONTROL<br>Account Number<br>309-651-953 | 136349  | 08/19/2013   | 08/13/2013 | 21           | P.O.<br>130426  | 2,896.50<br>Amount | 2,896.50             |
| FUND TOTAL 309 Claims |   | 21      | to           | 21 Checks  | 1 Total      | 2,896.50 Manual | Held               | Total 2,896.50       |

| Fund       | Name of Claimant         | Trans # | Release Date  | Claim Date | Claim Number | Check Number     | Claim Amount | Approved/Disapproved |
|------------|--------------------------|---------|---------------|------------|--------------|------------------|--------------|----------------------|
| 401        | PREMIER SUPPLY LINK, LLC | 136258  | 08/19/2013    | 08/12/2013 | 54           |                  | 10,728.29    |                      |
|            | Account Number           |         | Description   | Invoice #  | Date         | P.O.             | Amount       |                      |
|            | 401-220-699              |         | JAIL SUPPLIES | 409        | 08/02/2013   |                  | 5,189.23     |                      |
|            | 401-220-699              |         | JAIL SUPPLIES | 400        | 07/26/2013   |                  | 4,895.76     |                      |
|            | 401-220-699              |         | JAIL SUPPLIES | 408        | 07/31/2013   |                  | 643.30       |                      |
| FUND TOTAL | 401 Claims               | 54      | to            | 54 Checks  | 1 Total      | 10,728.29 Manual | Held         | Total 10,728.29      |



| Fund           | Name of Claimant   | Trans #               | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|----------------|--|-----------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 402            | SECURUS TECHNOLOGIES, INC<br>Account Number<br>402-220-699 | 136335                | 08/19/2013   | 08/13/2013 | 15              |              | 4,860.00     |                      |
|                |  | Description           |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                |  | 20 DOLLAR PHONE CARDS |              | 119351     | 08/02/2013      | 130556       | 4,860.00     |                      |
| FUND TOTAL 402 | Claims   | 15 to                 | 15 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 |
|-----------------------|-------------------------------|---|--------------|------------|--------------------|--------------|--------------|----------------------|
| 681                   | MATT SHACKELFORD              | 136180                                      | 08/19/2013   | 08/09/2013 | 324                |              | 301.22       |                      |
|                       | Account Number<br>681-000-120 | Description<br>STATE RETIREMENT-PERS REFUND |              | Invoice #  | Date<br>08/09/2013 | P.O.         | Amount       | 301.22               |
| 681                   | WILLIAM WEISENBERGER JR       | 136181                                      | 08/19/2013   | 08/09/2013 | 325                |              | 1,607.50     |                      |
|                       | Account Number<br>681-000-120 | Description<br>STATE RETIREMENT-PERS REFUND |              | Invoice #  | Date<br>08/09/2013 | P.O.         | Amount       | 1,607.50             |
| FUND TOTAL 681 Claims |                               | 324 to                                      | 325 Checks   | 2 Total    | 1,908.72 Manual    | Held         | Total        | 1,908.72             |

| Fund       | Name of Claimant  | Trans #                     | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 693        | CITY OF RIDGELAND | 136380                      | 08/19/2013   | 08/13/2013 | 2            |              | 26.00        |                      |
|            | Account Number    | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 693-000-350       | RESTITUTION FEES DUE COUNTY |              |            | 08/13/2013   |              |              | 26.00                |
|            | 693-000-350       | CASE # P-2013-225           |              |            | 08/13/2013   |              |              |                      |
| FUND TOTAL | 693 Claims        | 2 to                        | 2 Checks     | 1 Total    | 26.00 Manual | Held         | Total        | 26.00                |



SUMMARY OF ALL FUNDS

|                     |        |      |    |        |        |       |            |            |           |           |       |            |            |
|---------------------|--------|------|----|--------|--------|-------|------------|------------|-----------|-----------|-------|------------|------------|
| FUND 1              | Claims | 3155 | to | 3259   | Checks | 105   | Total      | 227,587.67 | Manual    |           | Held  | Total      | 227,587.67 |
| FUND 12             | Claims | 215  | to | 221    | Checks | 7     | Total      | 1,891.85   | Manual    |           | Held  | Total      | 1,891.85   |
| FUND 15             | Claims | 81   | to | 82     | Checks | 1     | Total      | 17,139.75  | Manual    | 60,033.93 | Held  | Total      | 77,173.68  |
| FUND 97             | Claims | 163  | to | 165    | Checks | 3     | Total      | 6,062.20   | Manual    |           | Held  | Total      | 6,062.20   |
| FUND 105            | Claims | 365  | to | 382    | Checks | 18    | Total      | 22,889.01  | Manual    |           | Held  | Total      | 22,889.01  |
| FUND 108            | Claims | 7    | to | 7      | Checks | 1     | Total      | 284.99     | Manual    |           | Held  | Total      | 284.99     |
| FUND 115            | Claims | 114  | to | 114    | Checks | 1     | Total      | 175.00     | Manual    |           | Held  | Total      | 175.00     |
| FUND 120            | Claims | 54   | to | 54     | Checks | 1     | Total      | 45.79      | Manual    |           | Held  | Total      | 45.79      |
| FUND 150            | Claims | 881  | to | 929    | Checks | 49    | Total      | 89,405.00  | Manual    |           | Held  | Total      | 89,405.00  |
| FUND 160            | Claims | 130  | to | 133    | Checks | 4     | Total      | 7,675.59   | Manual    |           | Held  | Total      | 7,675.59   |
| FUND 192            | Claims | 43   | to | 44     | Checks | 2     | Total      | 164.59     | Manual    |           | Held  | Total      | 164.59     |
| FUND 306            | Claims | 25   | to | 26     | Checks | 2     | Total      | 23,123.81  | Manual    |           | Held  | Total      | 23,123.81  |
| FUND 308            | Claims | 15   | to | 19     | Checks | 5     | Total      | 24,335.34  | Manual    |           | Held  | Total      | 24,335.34  |
| FUND 309            | Claims | 21   | to | 21     | Checks | 1     | Total      | 2,896.50   | Manual    |           | Held  | Total      | 2,896.50   |
| FUND 401            | Claims | 54   | to | 54     | Checks | 1     | Total      | 10,728.29  | Manual    |           | Held  | Total      | 10,728.29  |
| FUND 402            | Claims | 15   | to | 15     | Checks | 1     | Total      | 4,860.00   | Manual    |           | Held  | Total      | 4,860.00   |
| FUND 681            | Claims | 324  | to | 325    | Checks | 2     | Total      | 1,908.72   | Manual    |           | Held  | Total      | 1,908.72   |
| FUND 693            | Claims | 2    | to | 2      | Checks | 1     | Total      | 26.00      | Manual    |           | Held  | Total      | 26.00      |
| -----               |        |      |    |        |        |       |            |            |           |           |       |            |            |
| Total for all Funds |        |      |    | Checks | 205    | Total | 441,200.10 | Manual     | 60,033.93 | Held      | Total | 501,234.03 |            |