

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HANCOCK BANK LEASING DEPT.	136418	09/03/2013	09/01/2013	3263		15,335.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (CROWN VICTORIAS)		424	09/01/2013			15,184.18
	001-200-806	INT PMT (CROWN VICTORIAS)		424	09/01/2013			151.39
001	BANCORPSOUTH EQUIPMENT FINANCE	136420	09/03/2013	09/01/2013	3264		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	09/01/2013			2,082.62
	001-200-806	INT PMT (SHERIFF CARS-3)		427	09/01/2013			82.57
001	REGIONS EQUIPMENT FINANCE CORPORATION	136422	09/03/2013	09/01/2013	3265		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		426	09/01/2013			12,795.55
	001-200-806	INT PMT (SHERIFF CARS-20)		426	09/01/2013			298.00
001	CANTON MUNICIPAL SCHOOLS	136425	09/03/2013	08/22/2013	3266		1,201.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/22/2013			1,201.07
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	136426	09/03/2013	08/22/2013	3267		8,120.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/22/2013			8,120.58
001	CITY OF MADISON	136427	09/03/2013	08/22/2013	3268		478.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/22/2013			478.42
001	CITY OF RIDGELAND	136428	09/03/2013	08/22/2013	3269		1,197.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/22/2013			1,197.03
001	CITY OF CANTON	136429	09/03/2013	08/22/2013	3270		545.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/22/2013			545.16
001	TOWN OF FLORA	136430	09/03/2013	08/22/2013	3271		10.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			08/22/2013			10.94
001	BANKCARD CENTER	136434	09/03/2013	08/22/2013	3272		3,588.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			08/09/2013			2,155.53
	001-101-480	TRAVEL REIMBURSEMENT			08/09/2013			705.38
	001-121-480	TRAVEL REIMBURSEMENT			08/09/2013			727.43
001	AT&T MOBILITY, LLC	136438	09/03/2013	08/22/2013	3273		4,492.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	07/26/2013			4,492.04

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TELVENT DTN, LLC	136439	09/03/2013	08/22/2013	3274		1,699.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4053683	06/21/2013			566.50
	001-265-571	DUES & SUBSCRIPTIONS		4077737	07/19/2013			566.50
	001-265-571	DUES & SUBSCRIPTIONS		4101858	08/16/2013			566.50
001	AZZIE JACKSON ADAMS	136442	09/03/2013	08/22/2013	3275		151.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/20/2013			151.28
001	PATRICIA TRUESDALE	136443	09/03/2013	08/22/2013	3276		117.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/20/2013			117.89
001	JULIA HODGES	136444	09/03/2013	08/22/2013	3277		141.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/21/2013			141.40
001	I.B.M. CORP.	136445	09/03/2013	08/22/2013	3278		4,491.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		8305370	08/03/2013			4,491.54
001	KRAFT'S HDWE. & BLDG. SUPPLY	136446	09/03/2013	08/22/2013	3279		4.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		127357	08/21/2013			4.90
001	NADA USED CAR GUIDE	136447	09/03/2013	08/22/2013	3280		288.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		000408156	08/01/2013			288.00
001	AT&T	136448	09/03/2013	08/22/2013	3281		222.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	04/11/2013			84.15
	001-101-502	PHONE SERVICE		601M118981	04/11/2013			38.55
	001-102-502	PHONE SERVICE		601M118981	04/11/2013			24.24
	001-103-502	PHONE SERVICE		601M118981	04/11/2013			37.53
	001-200-502	PHONE SERVICE		601M118981	04/11/2013			37.53
001	AT&T	136450	09/03/2013	08/22/2013	3282		439.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	08/11/2013			167.55
	001-101-502	PHONE SERVICE		601M118981	08/11/2013			76.00
	001-102-502	PHONE SERVICE		601M118981	08/11/2013			47.80
	001-103-502	PHONE SERVICE		601M118981	08/11/2013			74.00
	001-200-502	PHONE SERVICE		601M118981	08/11/2013			74.00
001	AT&T	136452	09/03/2013	08/22/2013	3283		56.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	08/11/2013			3.70
	001-102-502	PHONE SERVICE		601M111851	08/11/2013			52.32

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REALTY SIGN SERVICE INC Account Number 001-180-603	136453	09/03/2013	08/22/2013	3284		495.00	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		14681	07/31/2013			495.00
001	STUART C IRBY CO Account Number 001-151-641	136454	09/03/2013	08/22/2013	3285		457.95	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		7727141001	08/05/2013			457.95
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581	136455	09/03/2013	08/22/2013	3286		8,305.60	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		2013-229B	08/17/2013			7,105.60
		OTHER CONTRACTUAL SERVICES		2013-229M	08/17/2013			1,200.00
001	CENTERPOINT ENERGY Account Number 001-151-510	136456	09/03/2013	08/22/2013	3287		15.67	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		3179845-7	08/12/2013			15.67
001	MITCHELL LUCY Account Number 001-161-581 001-161-581	136457	09/03/2013	08/22/2013	3288		531.92	
		Description		Invoice #	Date	P.O.	Amount	
		COURT REPORTER		13-040	08/12/2013			400.00
		COURT REPORTER		13-039	08/09/2013			131.92
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	136458	09/03/2013	08/22/2013	3289		16,667.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES			08/13/2013			16,667.00
001	RADIATOR WAREHOUSE, INC Account Number 001-412-646	136459	09/03/2013	08/22/2013	3290		109.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		54115	08/05/2013			109.00
001	BRUNINI,GRANTHAM, GROWER & HEWES, INC. Account Number 001-100-550	136461	09/03/2013	08/22/2013	3291		148.75	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		191143	08/13/2013			148.75
001	JOEL SHOWS Account Number 001-167-480	136462	09/03/2013	08/22/2013	3292		7.70	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		0208172013	08/07/2013			7.70
001	ALEX BREELAND Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480	136463	09/03/2013	08/22/2013	3293		189.85	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		108132013B	08/13/2013			35.60
		TRAVEL REIMBURSEMENT		108072013A	08/07/2013			29.95
		TRAVEL REIMBURSEMENT		108092013A	08/09/2013			23.73
		TRAVEL REIMBURSEMENT		108122013A	08/12/2013			23.73
		TRAVEL REIMBURSEMENT		108132013A	08/13/2013			31.64
		TRAVEL REIMBURSEMENT		108142013A	08/14/2013			22.60
		TRAVEL REIMBURSEMENT		108142013C	08/14/2013			22.60

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PURCHASE POWER	136464	09/03/2013	08/22/2013	3294		132.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		31745599	08/04/2013			132.89
001	LEROY LACY	136465	09/03/2013	08/22/2013	3295		829.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			08/21/2013			829.26
001	DPS CRIME LAB	136466	09/03/2013	08/22/2013	3296		1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		CL0000081	08/02/2013			1,700.00
001	RESERVE ACCOUNT/PITNEY BOWES	136467	09/03/2013	08/22/2013	3297		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	08/21/2013			20,000.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	136468	09/03/2013	08/22/2013	3298		3,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			08/22/2013			3,080.00
001	MISSISSIPPI VITAL RECORDS	136469	09/03/2013	08/22/2013	3299		174.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			08/19/2013			174.00
001	TRI-STATE CONSULTING SERVICES, INC.	136470	09/03/2013	08/22/2013	3300		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB0813-18	08/15/2013			850.00
001	CANTON MUNIC. UTILITIES	136471	09/03/2013	08/22/2013	3301		1,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		INV1409	07/31/2013			1,680.00
001	BARNEY'S POLICE & HUNTING SUPPLIES	136472	09/03/2013	08/22/2013	3302		988.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		536195	08/07/2013			988.50
001	ZURICH NORTH AMERICA	136473	09/03/2013	08/23/2013	3303		281,811.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			51,226.00
	001-103-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			12,640.00
	001-104-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			1,264.00
	001-120-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			1,264.00
	001-151-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			79,460.00
	001-152-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			2,528.00
	001-168-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			3,792.00
	001-180-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			961.00
	001-200-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			116,529.00
	001-265-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			10,966.00
	001-640-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			1,181.00

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ZURICH NORTH AMERICA	136480	09/03/2013	08/23/2013	3304		21,871.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		385.05		
	001-101-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		1,001.14		
	001-102-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		539.08		
	001-103-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		1,848.26		
	001-104-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		1,155.16		
	001-120-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		154.02		
	001-121-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		308.04		
	001-122-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		77.01		
	001-151-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		847.12		
	001-152-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		308.04		
	001-154-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		77.01		
	001-160-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		231.03		
	001-162-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		231.03		
	001-163-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		231.03		
	001-166-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		1,232.17		
	001-167-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		154.02		
	001-168-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		539.08		
	001-169-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		77.01		
	001-200-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		10,781.51		
	001-450-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		616.09		
	001-631-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		385.05		
	001-265-570	INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		693.10		
001	ZURICH NORTH AMERICA	136486	09/03/2013	08/23/2013	3305		7,658.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		1,472.86		
	001-101-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
	001-102-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
	001-103-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
	001-104-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
	001-120-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
	001-121-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
	001-162-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		589.14		
	001-166-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		1,472.87		
	001-167-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
	001-169-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
	001-180-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		1,472.86		
	001-200-570	INSURANCE PUBLIC OFFICIALS	M018618449	08/11/2013		294.57		
001	MISS PUBLIC ENTITY WORK/COMP	136489	09/03/2013	08/23/2013	3306		41,073.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-467	WORKERS' COMPENSATION	1045113	08/12/2013		1,454.44		
	001-101-467	WORKERS' COMPENSATION	1045113	08/12/2013		1,852.28		
	001-102-467	WORKERS' COMPENSATION	1045113	08/12/2013		1,395.17		
	001-103-467	WORKERS' COMPENSATION	1045113	08/12/2013		4,611.33		
	001-104-467	WORKERS' COMPENSATION	1045113	08/12/2013		2,418.23		
	001-120-467	WORKERS' COMPENSATION	1045113	08/12/2013		450.85		
	001-121-467	WORKERS' COMPENSATION	1045113	08/12/2013		992.24		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP	136489	09/03/2013	08/23/2013	3306		41,073.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-467	WORKERS' COMPENSATION		1045113	08/12/2013		280.32	
	001-151-467	WORKERS' COMPENSATION		1045113	08/12/2013		1,150.75	
	001-152-467	WORKERS' COMPENSATION		1045113	08/12/2013		839.18	
	001-154-467	WORKERS' COMPENSATION		1045113	08/12/2013		185.05	
	001-160-467	WORKERS' COMPENSATION		1045113	08/12/2013		375.66	
	001-161-467	WORKERS' COMPENSATION		1045113	08/12/2013		409.59	
	001-162-467	WORKERS' COMPENSATION		1045113	08/12/2013		1,646.34	
	001-163-467	WORKERS' COMPENSATION		1045113	08/12/2013		421.42	
	001-165-467	WORKERS' COMPENSATION		1045113	08/12/2013		31.12	
	001-166-467	WORKERS' COMPENSATION		1045113	08/12/2013		2,568.37	
	001-167-467	WORKERS' COMPENSATION		1045113	08/12/2013		338.80	
	001-168-467	WORKERS' COMPENSATION		1045113	08/12/2013		1,733.40	
	001-169-467	WORKERS' COMPENSATION		1045113	08/12/2013		456.28	
	001-200-467	WORKERS' COMPENSATION		1045113	08/12/2013		10,004.77	
	001-220-467	WORKERS' COMPENSATION		1045113	08/12/2013		6,635.16	
	001-265-467	WORKERS' COMPENSATION		1045113	08/12/2013		81.19	
	001-450-467	WORKERS' COMPENSATION		1045113	08/12/2013		538.10	
	001-530-467	WORKERS' COMPENSATION		1045113	08/12/2013		23.92	
	001-631-467	WORKERS' COMPENSATION		1045113	08/12/2013		179.59	
001	CITY OF RIDGELAND	136498	09/03/2013	08/23/2013	3307		66,302.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	LOWE'S TIF			08/30/2012		66,302.08	
001	CITY OF RIDGELAND	136506	09/03/2013	08/23/2013	3308		566,272.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	COLONY PARK-TIF			08/14/2013		566,272.13	
001	PAYROLL CLEARING ACCOUNT	136514	09/03/2013	08/23/2013	3309		6,894.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		0913	08/22/2013		3,133.85	
	001-162-468	GROUP INSURANCE MATCHING		0913	08/22/2013		1,253.54	
	001-630-468	GROUP INSURANCE MATCHING		0913	08/22/2013		626.77	
	001-101-468	GROUP INSURANCE MATCHING		0913	08/22/2013		1,253.54	
	001-166-468	GROUP INSURANCE MATCHING		0913	08/22/2013		626.77	
001	WEST GROUP PAYMENT CTR	136525	09/03/2013	08/26/2013	3310		3,236.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		827139280	04/30/2013		1,078.71	
	001-531-601	LAW LIBRARY MATERIALS		827527776	06/30/2013		1,078.71	
	001-531-601	LAW LIBRARY MATERIALS		827719060	07/31/2013		1,078.71	
001	PAYROLL CLEARING ACCOUNT	136526	09/03/2013	08/26/2013	3311		1,425.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-468	GROUP INSURANCE-R FLOOD		0913	08/26/2013		68.46	
	001-162-468	GROUP INSURANCE-S O'NEAL		0913	08/26/2013		86.04	
	001-161-468	GROUP INSURANCE-B CONNER		0913	08/26/2013		429.79	
	001-161-468	GROUP INSURANCE-L ROSS		0913	08/26/2013		64.26	
	001-161-468	GROUP INSURANCE-W EVANS		0913	08/26/2013		403.06	
	001-161-468	GROUP INSURANCE-A ROWE		0913	08/26/2013		34.06	
	001-161-468	GROUP INSURANCE-T RICH		0913	08/26/2013		339.61	

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON CTY HEALTH DEPT	136527	09/03/2013	08/26/2013	3312		10,703.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0913	08/26/2013			10,703.33
001	LISA M ROSS	136528	09/03/2013	08/26/2013	3313		3,635.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		813	08/26/2013			3,200.00
	001-161-405	ATTORNEYS		813	08/26/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		813	08/26/2013			-34.06
	001-161-468	GROUP INSURANCE MATCHING		813	08/26/2013			-30.20
001	ROWE, ABRAHAM	136529	09/03/2013	08/26/2013	3314		3,665.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		813	08/26/2013			3,200.00
	001-161-405	ATTORNEYS		813	08/26/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		813	08/26/2013			-34.06
001	CONNER BENTLEY E	136530	09/03/2013	08/26/2013	3315		3,790.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		813	08/26/2013			3,720.00
	001-161-405	ATTORNEYS		813	08/26/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		813	08/26/2013			-429.79
001	WESLEY T EVANS	136531	09/03/2013	08/26/2013	3316		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		813	08/26/2013			3,200.00
	001-161-405	ATTORNEYS		813	08/26/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		813	08/26/2013			-403.06
001	DANNY SPIVEY	136532	09/03/2013	08/26/2013	3317		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		813	08/26/2013			2,200.00
001	FLOOD RICHARD	136533	09/03/2013	08/26/2013	3318		3,631.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		813	08/26/2013			3,200.00
	001-162-405	ATTORNEYS		813	08/26/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		813	08/26/2013			-34.06
	001-162-468	GROUP INSURANCE MATCHING		813	08/26/2013			-34.40
001	O'NEAL STACI B.	136534	09/03/2013	08/26/2013	3319		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		813	08/26/2013			3,200.00
	001-162-405	ATTORNEYS		813	08/26/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		813	08/26/2013			-86.04
001	TOM RICH, ESQ	136535	09/03/2013	08/26/2013	3320		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		813	08/26/2013			3,200.00
	001-161-405	ATTORNEYS		813	08/26/2013			500.00

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOM RICH, ESQ	136535	09/03/2013	08/26/2013	3320		3,360.39	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		813	08/26/2013			-339.61
001	MADISON COUNTY SOIL CONSERVATION DIST	136536	09/03/2013	08/26/2013	3321		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0913	08/26/2013			9,912.25
001	MADCO PROPERTIES, LLC	136538	09/03/2013	08/26/2013	3322		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		913	08/26/2013			3,237.50
001	SACRED HEART FAMILY CENTER, INC	136539	09/03/2013	08/26/2013	3323		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		913	08/26/2013			540.00
001	REGION 8 MENTAL HEALTH	136540	09/03/2013	08/26/2013	3324		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		913	08/26/2013			9,166.66
001	PAYROLL CLEARING ACCOUNT	136541	09/03/2013	08/26/2013	3325		1,948.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		813	08/26/2013			1,948.65
001	GREGORY J WEBER	136542	09/03/2013	08/26/2013	3326		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			08/26/2013			2,000.00
001	SUPREME COURT OF MISSISSIPPI	136543	09/03/2013	08/26/2013	3327		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2012-TS-01899	10091771	11/27/2012			200.00
	001-161-581	RYAN QUINCY PUGH	CI-2009		11/27/2012			
001	JAMES M. CREWS	136544	09/03/2013	08/26/2013	3328		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			08/22/2013			120.00
001	MCGRAW JR DON	136545	09/03/2013	08/26/2013	3329		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			08/22/2013			450.00
001	DANNY SPIVEY	136546	09/03/2013	08/26/2013	3330		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			08/22/2013			150.00
001	TOM RICH, ESQ	136547	09/03/2013	08/26/2013	3331		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			08/22/2013			360.00
001	KRISTOPHER A WILKINSON	136548	09/03/2013	08/26/2013	3332		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			08/26/2013			400.00

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BELINDA STEWART ARCHITECTS, PA	136549	09/03/2013	08/26/2013	3333		3,679.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	HISTORIC COURTHOUSE		2013-0465	08/21/2013			3,679.61
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	136550	09/03/2013	08/26/2013	3334		7,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-904	OFFICE COMPLEX REPAIRS		13-0169	08/20/2013			7,375.00
001	LEE WESTBROOK	136551	09/03/2013	08/26/2013	3335		9,709.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			08/23/2013			2,796.00
	001-161-454	ATTENDING COURT			08/23/2013			4,789.00
	001-102-455	COUNTY REGISTRAR			08/23/2013			2,124.00
001	BROWN MICHAEL	136552	09/03/2013	09/03/2013	3336		1,375.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			09/03/2013			1,545.00
	001-262-465	OTHER DEDUCTION 1			09/03/2013			-169.95
001	SHACKELFORD MATT	136553	09/03/2013	09/03/2013	3337		5,424.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			09/03/2013			6,095.00
	001-262-465	OTHER DEDUCTION 1			09/03/2013			-670.45
001	SIMS JOHNNY	136554	09/03/2013	09/03/2013	3338		4,539.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			09/03/2013			5,100.00
	001-262-465	OTHER DEDUCTION 1			09/03/2013			-561.00
001	WEISENBERGER WILLIAM L	136555	09/03/2013	09/03/2013	3339		1,966.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			09/03/2013			2,210.00
	001-262-465	OTHER DEDUCTION 1			09/03/2013			-243.10
001	CAUTHEN NELSON	136556	09/03/2013	08/26/2013	3340		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2013-66	08/26/2013			175.00
	001-165-552	MEDICAL FEES		2013-681	08/26/2013			175.00
	001-165-552	MEDICAL FEES		2013-583	08/26/2013			175.00
	001-165-552	MEDICAL FEES		2013-570	08/26/2013			175.00
	001-165-552	MEDICAL FEES		2013-754	08/26/2013			175.00
	001-165-552	MEDICAL FEES		2013-810	08/26/2013			175.00
	001-165-552	MEDICAL FEES		2013-804	08/26/2013			175.00
	001-165-552	MEDICAL FEES		2013-806	08/26/2013			175.00
001	UNIVERSITY OF MISSISSIPPI-MJC	136557	09/03/2013	08/26/2013	3341		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-487	SEMINARS-B WEISENBERGER			08/19/2013			180.00

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	136558	09/03/2013	08/26/2013	3342		168.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5936434526	08/21/2013		19.83	
	001-151-645	JANITORIAL SUPPLIES		5936427314	08/14/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936420004	08/07/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936412851	07/31/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936423034	08/09/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936383888	07/03/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936405592	07/24/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936434525	08/21/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936430308	08/16/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936434524	08/21/2013		10.99	
	001-151-645	JANITORIAL SUPPLIES		5936386844	07/05/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936405595	07/24/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		5936390598	07/10/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		5936383891	07/03/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		5936399103	07/17/2013		4.46	
001	ACS/IMAGE SOLUTION, INC	136559	09/03/2013	08/26/2013	3343		528.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-556	OTHER PROFESSIONAL FEES/SVCS		932956	07/30/2013		340.50	
	001-152-581	OTHER CONTRACTUAL SERVICES		932924	07/30/2013		188.05	
001	ADVANTAGE CLOSING AND ESCROW CO.	136560	09/03/2013	08/26/2013	3344		7,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES			08/22/2013		7,400.00	
001	CINTAS CORPORATION #210	136562	09/03/2013	08/26/2013	3345		69.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210514087	08/21/2013		69.29	
001	CIRCUIT COURT JURY ACCOUNT	136563	09/03/2013	08/26/2013	3346		4,021.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			08/16/2013		580.60	
	001-161-575	JURY & WITNESS FEES			08/27/2013		3,440.80	
001	DELTA COMPUTER SYSTEMS INC	136564	09/03/2013	08/26/2013	3347		2,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		99061	08/15/2013		160.00	
	001-121-544	MAINTENANCE CONTRACTS		99062	08/15/2013		410.00	
	001-103-544	MAINTENANCE CONTRACTS		99063	08/15/2013		1,730.00	
	001-103-581	OTHER CONTRACTUAL SERVICES		99226	08/07/2013		150.00	
	001-101-556	OTHER PROFESSIONAL FEES/SVCS		99241	08/07/2013		500.00	
001	DEVINEY RENTAL & SUPPLY	136565	09/03/2013	08/26/2013	3348		39.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV40583	08/06/2013		8.00	
	001-530-546	PARKS MAINTENANCE		IV40951	08/21/2013		31.88	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTACOM, INC.	136566	09/03/2013	08/26/2013	3349		2,353.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	08/15/2013			2,353.63
001	ENTERGY	136568	09/03/2013	08/26/2013	3350		18,706.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		16082240	08/15/2013			6,237.15
	001-200-510	UTILITIES		16082992	08/15/2013			18.07
	001-220-510	UTILITIES		15766744	08/15/2013			10,078.83
	001-151-510	UTILITIES		59382630	08/21/2013			398.53
	001-151-510	UTILITIES		88041397	08/21/2013			27.69
	001-151-510	UTILITIES		49556491	08/21/2013			50.05
	001-151-510	UTILITIES		16082497	08/21/2013			387.60
	001-151-510	UTILITIES		15079080	08/21/2013			7.85
	001-151-510	UTILITIES		86746237	08/21/2013			21.49
	001-151-510	UTILITIES		65223778	08/20/2013			19.22
	001-151-510	UTILITIES		92508720	08/20/2013			27.53
	001-151-510	UTILITIES		79852265	08/15/2013			24.94
	001-151-510	UTILITIES		49186711	08/15/2013			1,283.21
	001-151-510	UTILITIES		16714776	08/13/2013			47.65
	001-151-510	UTILITIES		65340879	08/15/2013			21.87
	001-151-510	UTILITIES		19695444	08/23/2013			15.50
	001-151-510	UTILITIES		45923513	08/23/2013			20.20
	001-151-510	UTILITIES		15848955	08/26/2013			4.19
	001-151-510	UTILITIES		18623363	08/26/2013			14.74
001	JACKSON BLUE PRINT & SUPPLY INC	136569	09/03/2013	08/26/2013	3351		219.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		186546	07/08/2013			219.37
001	KRAFT AUTO PARTS, INC.	136570	09/03/2013	08/26/2013	3352		17.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37157103	08/20/2013			10.98
	001-151-646	OTHER SUPPLIES/MATERIALS		37156824	08/14/2013			6.98
001	LAWRENCE PRINTING COMPANY INC	136571	09/03/2013	08/26/2013	3353		520.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		64870	08/22/2013			520.98
001	MEL LUNA SAW CO.	136572	09/03/2013	08/26/2013	3354		14.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		78782	08/22/2013			14.50
001	MIKE'S AUTO PARTS	136573	09/03/2013	08/26/2013	3355		4.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		5780867697	08/12/2013			4.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	136574	09/03/2013	08/26/2013	3356		740.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6659810800	08/13/2013		153.17	
	001-160-603	OFFICE SUPPLIES		6707811140	08/09/2013		307.26	
	001-100-603	OFFICE SUPPLIES		6659319030	08/12/2013		230.19	
	001-100-603	OFFICE SUPPLIES		6659318260	08/12/2013		50.20	
001	PHILLIPS LUMBER & HOME CENTER	136575	09/03/2013	08/26/2013	3357		368.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		10368325	08/13/2013		205.32	
	001-530-546	PARKS MAINTENANCE		10367697	08/07/2013		85.88	
	001-151-646	OTHER SUPPLIES/MATERIALS		10368923	08/20/2013		9.18	
	001-151-646	OTHER SUPPLIES/MATERIALS		10369074	08/21/2013		68.52	
001	PERKINS METRO GLASS, INC	136577	09/03/2013	08/26/2013	3358		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		7928	08/14/2013		550.00	
001	QUALITY CHEMICAL & SUPPLY INC	136578	09/03/2013	08/26/2013	3359		166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		161020	08/21/2013		107.16	
	001-151-645	JANITORIAL SUPPLIES		160974	08/16/2013		59.50	
001	QUINN BUSINESS SERVICES	136579	09/03/2013	08/26/2013	3360		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		6006	08/21/2013		204.00	
	001-101-603	OFFICE SUPPLIES		6004	08/16/2013		46.00	
001	JIMMY SANDERS, INC	136582	09/03/2013	08/26/2013	3361		502.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT,PRESERVES & CHEMICAL		50391	08/06/2013		502.50	
001	SUPERIOR TIRE RECAPPERS, INC.	136583	09/03/2013	08/26/2013	3362		115.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		180683	08/21/2013		115.00	
001	SOUTHERN TRACTOR, INC	136584	09/03/2013	08/26/2013	3363		37.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		1230504	08/21/2013		37.95	
001	SHRED-IT JACKSON	136585	09/03/2013	08/26/2013	3364		45.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9402333657	08/05/2013		45.80	
001	STAPLES BUSINESS ADVANTAGE	136586	09/03/2013	08/26/2013	3365		446.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3206812059	08/10/2013		446.19	

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TECH DEPOT	136587	09/03/2013	08/27/2013	3366		101.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		B13081712V	08/07/2013		101.88	
	001-160-603	OFFICE SUPPLIES		B13078650V	07/31/2013		33.96	
	001-160-603	OFFICE SUPPLIES		B13074133R	08/05/2013		-33.96	
001	U.S. NETWORX	136588	09/03/2013	08/27/2013	3367		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		130035	08/12/2013		189.95	
	001-152-544	MAINTENANCE CONTRACTS		130036	08/12/2013		3,400.00	
001	UNISAFE, INC.	136589	09/03/2013	08/27/2013	3368		497.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		690824	08/01/2013		497.10	
001	VALLEY SERVICES INC	136590	09/03/2013	08/27/2013	3369		8,153.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		183219	08/13/2013		8,153.27	
001	WEST GROUP PAYMENT CTR	136591	09/03/2013	08/27/2013	3370		172.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		827793423	08/04/2013		172.50	
001	REDITEST SCREENING DEVICES	136592	09/03/2013	08/27/2013	3371		322.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	OTHER CONTRACTUAL SERVICES		432838	08/12/2013		322.00	
001	CDE INTERGRATED SYSTEMS, INC	136593	09/03/2013	08/27/2013	3372		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		994660	06/07/2013		280.00	
001	OZBORN COMMUNICATIONS	136637	09/03/2013	08/27/2013	3373		3,041.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	LED LIGHTS NEW STYLE		17667	08/16/2013	130568	130.00	
	001-200-919	BRACKET REAR LP		17667	08/16/2013	130568	14.00	
	001-200-919	UNIVERSAL BRACKET LED		17667	08/16/2013	130568	16.00	
	001-200-919	UNISTAR SIREN		17667	08/16/2013	130568	295.00	
	001-200-919	SPEAKER SIREN		17667	08/16/2013	130568	131.36	
	001-200-919	BLUE LED HIDE A STAR		17667	08/16/2013	130568	320.00	
	001-200-919	ULB9 GEN 4 LED DASH		17667	08/16/2013	130568	660.00	
	001-200-919	VHF MOBILE RADIO		17667	08/16/2013	130568	620.00	
	001-200-919	EXTERNAL SPEAKER		17667	08/16/2013	130568	62.00	
	001-200-919	INSTALLATION		17667	08/16/2013	130568	675.00	
	001-200-919	POWER KIT		17667	08/16/2013	130568	42.50	
	001-200-919	SWITCH		17667	08/16/2013	130568	32.65	
	001-200-919	CABLE		17667	08/16/2013	130568	21.00	
	001-200-919	VHF ANTENNA		17667	08/16/2013	130568	17.00	
	001-200-919	CONNECTOR		17667	08/16/2013	130568	4.75	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BOB BARKER CO INC	136642	09/03/2013	08/27/2013	3374		1,580.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SOAP		278928	08/05/2013	130554	464.25	
	001-220-699	TOOTHPASTE		278928	08/05/2013	130554	155.80	
	001-220-699	TOOTHBRUSH		278928	08/05/2013	130554	33.00	
	001-220-699	SOAP		278928	08/05/2013	130554	29.35	
	001-220-699	LICE ALL		278928	08/05/2013	130554	113.85	
	001-220-699	DEODORANT		278928	08/05/2013	130554	91.90	
	001-220-699	SANITARY NAPKINS		278928	08/05/2013	130554	163.80	
	001-220-699	WAHL CLINI CLIP		278928	08/05/2013	130554	87.25	
	001-220-699	PANTIES SIZE 5-9		278928	08/05/2013	130554	62.75	
	001-220-699	PANTIES SIZE 10-12		278928	08/05/2013	130554	32.90	
	001-220-699	PROPERTY BAGS		278928	08/05/2013	130554	137.85	
	001-220-699	PANTIES SIZE 10-12		279008	08/05/2013	130554	16.45	
	001-220-699	ARMBAND		280438	08/15/2013	130554	191.19	
001	TRI-STATE CONSULTING SERVICES, INC.	136647	09/03/2013	08/27/2013	3375		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SET OF 2013 TAX MAPS		08152013	08/15/2013	130336	1,800.00	
	001-103-581	2013 TAX MAPS PDF FILE		08152013	08/15/2013	130336	800.00	
001	TRI-STATE CONSULTING SERVICES, INC.	136648	09/03/2013	08/27/2013	3376		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OWNERSHIP MAP SET		08152013	08/15/2013	130328	900.00	
001	TONY'S TIRE & AUTO INC	136653	09/03/2013	08/27/2013	3377		1,442.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	RADIATOR SUPPORT		194966	08/09/2013	130578	225.00	
	001-200-542	R/R RADIATOR COOLER		194966	08/09/2013	130578	265.00	
	001-200-542	COOLER LINE		194966	08/09/2013	130578	147.11	
	001-200-542	TRANS FLUID		194966	08/09/2013	130578	34.10	
	001-200-542	AC FREON		194966	08/09/2013	130578	65.11	
	001-200-542	EVAC AND RE CHARGE		194966	08/09/2013	130578	82.50	
	001-200-542	FRONT END ALIGN		194966	08/09/2013	130578	85.00	
	001-200-542	FRAME PULL		194966	08/09/2013	130578	350.00	
	001-200-542	CONDENSOR LINE A/C		194966	08/09/2013	130578	104.17	
	001-200-542	LABOR		194966	08/09/2013	130578	85.00	
001	BARNEY'S POLICE & HUNTING SUPPLIES	136654	09/03/2013	08/27/2013	3378		5,164.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	GLOCK MODEL 22 PISTOL (80)		100000055	08/20/2013	130261	32,720.00	
	001-200-919	TRADE IN USED FIREARMS		536960	08/20/2013		-27,555.36	
001	STATE INDUSTRIAL PRODUCTS	136658	09/03/2013	08/27/2013	3379		2,289.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL CLEANING SUPPLIES		96278815	05/23/2013	130377	2,289.40	

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WONDER WOODS, INC.	136661	09/03/2013	08/27/2013	3380		5,001.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	8' ADA PICNIC TABLES FAIRVIEW		334	08/13/2013	130541	1,670.00	
	001-151-906	6' PICNIC TABLES FAIRVIEW		334	08/13/2013	130541	3,056.00	
	001-151-906	SHIPPING		334	08/13/2013		275.00	
001	C SPIRE WIRELESS	136663	09/03/2013	08/27/2013	3381		1,574.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	08/25/2013		399.56	
	001-103-502	PHONE SERVICE		30543693	08/25/2013		154.96	
	001-104-502	PHONE SERVICE		30543693	08/25/2013		156.97	
	001-120-502	PHONE SERVICE		30543693	08/25/2013		61.93	
	001-122-502	PHONE SERVICE		30543693	08/25/2013		61.93	
	001-151-502	PHONE SERVICE		30543693	08/25/2013		125.79	
	001-152-502	PHONE SERVICE		30543693	08/25/2013		152.94	
	001-154-502	PHONE SERVICE		30543693	08/25/2013		31.93	
	001-160-502	PHONE SERVICE		30543693	08/25/2013		61.93	
	001-162-502	PHONE SERVICE		30543693	08/25/2013		31.93	
	001-163-502	PHONE SERVICE		30543693	08/25/2013		31.93	
	001-166-502	PHONE SERVICE		30543693	08/25/2013		31.93	
	001-167-502	PHONE SERVICE		30543693	08/25/2013		41.40	
	001-262-502	PHONE SERVICE		30543693	08/25/2013		197.53	
	001-530-502	PHONE SERVICE		30543693	08/25/2013		31.93	
001	LOWE'S	136671	09/03/2013	08/28/2013	3382		711.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		990003	07/22/2013		76.00	
	001-640-615	OTHER PROFESSIONAL SUPPLIES		901572	07/22/2013		540.05	
	001-104-603	OFFICE SUPPLIES		909270	07/29/2013		94.99	
001	RESERVE ACCOUNT/PITNEY BOWES	136672	09/03/2013	08/28/2013	3383		4,524.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	08/27/2013		341.79	
	001-101-501	POSTAGE AND BOX RENT		35235050	08/27/2013		870.23	
	001-265-501	POSTAGE AND BOX RENT		35235050	08/27/2013		15.94	
	001-180-501	POSTAGE AND BOX RENT		35235050	08/27/2013		69.46	
	001-103-501	POSTAGE AND BOX RENT		35235050	08/27/2013		112.59	
	001-104-501	POSTAGE AND BOX RENT		35235050	08/27/2013		3,109.59	
	001-163-501	POSTAGE AND BOX RENT		35235050	08/27/2013		4.54	
001	MIKE ESPY, PLLC	136673	09/03/2013	08/28/2013	3384		41,321.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			08/27/2013		41,321.75	
001	WARNOCK & ASSOCIATES, LLC	136679	09/03/2013	08/28/2013	3385		49,814.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	ADA COMPLIANCE REPORTS MDOT		6296	08/26/2013		9,735.43	
	001-100-555	COUNTYWIDE DRAINAGE PLAN		6341	08/26/2013		37,600.00	
	001-100-555	REUNION LAWSUIT		6232	08/26/2013		2,478.88	

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WHITE RHINO FABRICATION LLC. Account Number 001-220-919	136688	09/03/2013	08/28/2013	3386		2,450.00	
	Description CAGES FOR FORD VAN			Invoice # 778	Date 06/11/2013	P.O. 130461	Amount 2,450.00	
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	136693	09/03/2013	08/28/2013	3387		660.00	
	Description OFFICE MACHINE RENTAL			Invoice # 1675	Date 08/24/2013	P.O.	Amount 660.00	
001	AVAYA, INC Account Number 001-200-544	136694	09/03/2013	08/28/2013	3388		407.50	
	Description MAINTENANCE CONTRACTS			Invoice # 2732699897	Date 08/20/2013	P.O.	Amount 407.50	
001	LAWRENCE PRINTING COMPANY INC Account Number 001-104-603	136708	09/03/2013	08/28/2013	3389		530.30	
	Description OFFICE SUPPLIES			Invoice # 64957	Date 08/26/2013	P.O.	Amount 530.30	
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	136710	09/03/2013	08/28/2013	3390		7,166.10	
	Description ACCOUNTING & AUDITING FEES			Invoice # 0044090	Date 08/27/2013	P.O.	Amount 7,166.10	
001	TIMOTHY JENKINS Account Number 001-180-480	136729	09/03/2013	08/29/2013	3391		880.20	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/23/2013	P.O.	Amount 880.20	
001	AT&T Account Number 001-200-502 001-200-502 001-200-502	136738	09/03/2013	08/29/2013	3392		598.62	
	Description PHONE SERVICE			Invoice # 601M223908	Date 08/22/2013	P.O.	Amount 200.00	
	PHONE SERVICE			601M226832	08/22/2013		198.62	
	PHONE SERVICE			601M220442	08/22/2013		200.00	
001	SCALES BIOLOGICAL LABORATORY INC Account Number 001-161-581	136739	09/03/2013	08/29/2013			1,292.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5883T	Date 08/21/2013	P.O.	Amount 1,292.00	
FUND TOTAL	1 Claims	to	3392 Checks	131 Total	1,400,086.13 Manual	Held	Total	1,400,086.13

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
002	CITY OF RIDGELAND	136499	09/03/2013	08/23/2013	1		737.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-153-704	LOWE'S TIF			08/30/2012			737.10
002	CITY OF RIDGELAND	136507	09/03/2013	08/23/2013	2		6,295.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	002-153-704	TAX INCREMENT FINANCING PYMTS			08/14/2013			6,295.40
FUND TOTAL	2 Claims	1 to	2 Checks	2 Total	7,032.50	Manual	Held	Total 7,032.50

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SILLS CHARLES	136411	09/03/2013	08/19/2013	225		7,830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/16/2013			7,830.00
012	NOBLE JOHN	136412	09/03/2013	08/19/2013	226		10,655.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/14/2013			7,425.00
	012-190-556	REVIEWS			08/07/2013			3,230.00
012	ZURICH NORTH AMERICA	136474	09/03/2013	08/23/2013	227		2,528.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			2,528.00
012	ZURICH NORTH AMERICA	136481	09/03/2013	08/23/2013	228		308.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	INSURANCE EMPLOYMENT PRACTICES		M020141216	08/12/2013			308.04
012	ZURICH NORTH AMERICA	136487	09/03/2013	08/23/2013	229		294.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-570	INSURANCE PUBLIC OFFICIALS		M018618449	08/11/2013			294.57
012	MISS PUBLIC ENTITY WORK/COMP	136490	09/03/2013	08/23/2013	230		664.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045113	08/12/2013			664.11
012	TRI-STATE CONSULTING SERVICES, INC.	136649	09/03/2013	08/27/2013	231		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OWNERSHIP MAP SET		08152013	08/15/2013	130329		900.00
012	C SPIRE WIRELESS	136664	09/03/2013	08/27/2013	232		123.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	08/25/2013			123.86
012	DAVIS CLINTON L	136674	09/03/2013	08/28/2013	233		1,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			08/28/2013			1,575.00
012	WARNOCK & ASSOCIATES, LLC	136678	09/03/2013	08/28/2013	234		710.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-555	UTILITY PERMIT OVERSIGHT		6107	08/26/2013			710.82
FUND TOTAL	12 Claims	225 to	234 Checks	10 Total	25,589.40 Manual		Held	Total 25,589.40

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	136440	09/03/2013	08/22/2013	86		42,154.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	GBP0790861	08/20/2013			41,855.50
	015-100-491		HEALTH-ADMIN COBRA	GBP0790862	08/20/2013			299.00
015	GUARDIAN	136441	09/03/2013	08/22/2013	87		15,571.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	08/15/2013			15,571.14
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	136561	09/03/2013	08/26/2013	88		55,938.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	130821B000	08/21/2013			55,938.78
FUND TOTAL	15 Claims	86 to	88 Checks	1 Total	15,571.14 Manual	98,093.28 Held		Total 113,664.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	136431	09/03/2013	08/22/2013	23		186.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			08/22/2013			186.34
095	CITY OF RIDGELAND	136500	09/03/2013	08/23/2013	24		3,943.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	LOWE'S TIF			08/30/2012			3,943.47
095	CITY OF RIDGELAND	136508	09/03/2013	08/23/2013	25		33,680.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	TAX INCREMENT FINANCING PYMTS			08/14/2013			33,680.44
095	MADISON COUNTY LIBRARY	136517	09/03/2013	08/23/2013	26		24,235.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-200	REALTY/PERSONAL PROPERTY TAXES			08/22/2013			9,957.51
	095-000-201	MOTOR VEHICLE/AD VALOREM TAXES			08/22/2013			18,096.48
	095-500-704	TAX INCREMENT FINANCING PYMTS			08/22/2013			-3,818.18
FUND TOTAL	95 Claims	23 to	26 Checks	4 Total	62,046.06	Manual	Held	Total 62,046.06

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	CITY OF RIDGELAND	136501	09/03/2013	08/23/2013	1		221.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-153-704	LOWE'S TIF			08/30/2012			221.12
096	CITY OF RIDGELAND	136509	09/03/2013	08/23/2013	2		1,888.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	096-153-704	TAX INCREMENT FINANCING PYMTS			08/14/2013			1,888.62
FUND TOTAL	96 Claims	1 to	2 Checks	2 Total	2,109.74	Manual	Held	Total 2,109.74

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	136449	09/03/2013	08/22/2013	167		5,009.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	04/11/2013			5,009.87
097	AT&T	136451	09/03/2013	08/22/2013	168		9,817.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	08/11/2013			9,817.65
097	MISS PUBLIC ENTITY WORK/COMP	136491	09/03/2013	08/23/2013	169		1,756.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-467	WORKERS' COMPENSATION		1045113	08/23/2013			48.72
	097-230-467	WORKERS' COMPENSATION		1045113	08/23/2013			1,708.17
097	C SPIRE WIRELESS	136665	09/03/2013	08/27/2013	170		304.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	08/25/2013			304.05
097	TOWERCOM SOUTH, LLC	136690	09/03/2013	08/28/2013	171		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1674	08/24/2013			330.00
097	TOWERCOM SOUTH, LLC	136691	09/03/2013	08/28/2013	172		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1675	08/24/2013			330.00
097	AT&T	136709	09/03/2013	08/28/2013	173		8,806.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M111851	08/11/2013			8,806.50
FUND TOTAL	97 Claims	167 to	173 Checks	7 Total	26,354.96 Manual	Held	Total	26,354.96

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HANCOCK BANK LEASING DEPT. Account Number 105-340-805 105-340-806	136417	09/03/2013	09/01/2013	386		19,449.73	
	Description			Invoice #	Date	P.O.	Amount	
				422	09/01/2013			19,399.48
				422	09/01/2013			50.25
105	ZURICH NORTH AMERICA Account Number 105-340-570	136475	09/03/2013	08/23/2013	387		7,584.00	
	Description			Invoice #	Date	P.O.	Amount	
				M020607182	07/31/2013			7,584.00
105	ZURICH NORTH AMERICA Account Number 105-340-570	136482	09/03/2013	08/23/2013	388		1,232.17	
	Description			Invoice #	Date	P.O.	Amount	
				M020141216	08/12/2013			1,232.17
105	MISS PUBLIC ENTITY WORK/COMP Account Number 105-340-467	136492	09/03/2013	08/23/2013	389		2,011.11	
	Description			Invoice #	Date	P.O.	Amount	
				1045113	08/12/2013			2,011.11
105	EDWARD C. JOHNSON Account Number 105-340-530	136537	09/03/2013	08/26/2013	390		500.00	
	Description			Invoice #	Date	P.O.	Amount	
				913	08/26/2013			500.00
105	AMERICAN CHEMICAL, LLC Account Number 105-340-642	136601	09/03/2013	08/27/2013	391		544.50	
	Description			Invoice #	Date	P.O.	Amount	
				3396	08/14/2013			544.50
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	136605	09/03/2013	08/27/2013	392		520.62	
	Description			Invoice #	Date	P.O.	Amount	
				210510466	08/13/2013			260.31
				210513394	08/20/2013			260.31
105	CINTAS CORPORATION #210 Account Number 105-340-698	136606	09/03/2013	08/27/2013	393		111.95	
	Description			Invoice #	Date	P.O.	Amount	
				0J71108224	05/16/2013			111.95
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-542 105-340-542 105-340-542 105-340-542 105-340-542	136621	09/03/2013	08/27/2013	394		3,742.18	
	Description			Invoice #	Date	P.O.	Amount	
				4232220001	08/10/2013			58.00
				4232210002	08/09/2013			658.45
				4231700006	06/19/2013			103.35
				4231960001	06/19/2013			899.07
				4231960002	06/19/2013			934.05
				4231960003	06/19/2013			985.91
				4230510001	02/20/2013			103.35
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646 105-340-691 105-340-646	136623	09/03/2013	08/27/2013	395		224.55	
	Description			Invoice #	Date	P.O.	Amount	
				10369173	08/22/2013			38.39
				10368812	08/19/2013			47.02
				10368338	08/14/2013			95.96
				10367921	08/09/2013			43.18

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	136629	09/03/2013	08/27/2013	396		450.00					
	Description RECYCLING			Invoice # 5120	Date 08/07/2013	P.O.	Amount 450.00					
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	136633	09/03/2013	08/27/2013	397		413.88					
	Description REPAIR PARTS			Invoice # FI61597	Date 08/21/2013	P.O.	Amount 413.88					
105	OLD RIVER TRUCK SALES Account Number 105-340-541	136650	09/03/2013	08/27/2013	398		1,359.13					
	Description REPLACE FUEL PUMP			Invoice # 4232310002	Date 08/19/2013	P.O. 130575	Amount 1,359.13					
105	C SPIRE WIRELESS Account Number 105-340-502	136666	09/03/2013	08/27/2013	399		135.46					
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2013	P.O.	Amount 135.46					
105	HALL'S TOWING SERVICE INC Account Number 105-340-581	136682	09/03/2013	08/28/2013	400		1,150.00					
	Description OTHER CONTRACTUAL SERVICES			Invoice # 330701	Date 07/25/2013	P.O.	Amount 1,150.00					
105	OLD RIVER TRUCK SALES Account Number 105-340-542 105-340-542	136689	09/03/2013	08/28/2013	401		4,578.73					
	Description REPAIR TO SW4 REPLACE RADIATOR SW4			Invoice # 4232000003 4231790012	Date 07/19/2013 06/28/2013	P.O. 130522 130468	Amount 2,583.05 1,995.68					
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	136711	09/03/2013	08/28/2013	402		18,370.95					
	Description LANDFILL CHARGES LANDFILL CHARGES			Invoice # 024214 024160	Date 06/30/2013 06/15/2013	P.O.	Amount 8,028.45 10,342.50					
FUND TOTAL 105 Claims		386	to	402	Checks	17	Total	62,378.96	Manual	Held	Total	62,378.96

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	136413	09/03/2013	09/01/2013	15		998.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-800	PRIN PAYMENT-SM CAP LOAN		501	09/01/2013		965.61	
	114-251-802	INT PAYMENT-SM CAP LOAN		501	09/01/2013		32.67	
FUND TOTAL 114	Claims	15	to	15	Checks	1	Total	998.28

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	136414	09/03/2013	09/01/2013	118		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	09/01/2013			5,316.82
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	09/01/2013			890.61
115	MS DEPT OF ECON & COMMUN DEV	136415	09/03/2013	09/01/2013	119		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	09/01/2013			5,175.47
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	09/01/2013			958.17
115	ZURICH NORTH AMERICA	136476	09/03/2013	08/23/2013	120		26,544.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			26,544.00
115	ZURICH NORTH AMERICA	136483	09/03/2013	08/23/2013	121		77.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	INSURANCE EMPLOYMENT PRACTICES		M020141216	08/12/2013			77.01
115	MISS PUBLIC ENTITY WORK/COMP	136493	09/03/2013	08/23/2013	122		224.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045113	08/12/2013			224.04
115	C SPIRE WIRELESS	136667	09/03/2013	08/27/2013	123		103.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	08/25/2013			103.33
FUND TOTAL 115 Claims		118 to	123 Checks	6 Total	39,289.45 Manual	Held	Total	39,289.45

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	CITY OF RIDGELAND	136502	09/03/2013	08/23/2013	4		1,658.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	LOWE'S TIF			08/30/2012			1,658.47
137	CITY OF RIDGELAND	136510	09/03/2013	08/23/2013	5		14,164.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	TAX INCREMENT FINANCING PYMTS			08/14/2013			14,164.67
FUND TOTAL 137 Claims		4 to	5 Checks	2 Total	15,823.14 Manual	Held	Total	15,823.14

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	136416	09/03/2013	09/01/2013	934		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRINCIPAL PAYMENT (3) BACKHOES		428	09/01/2013			6,748.64
	150-300-806	INTEREST PAYMENT (3) BACKHOES		428	09/01/2013			269.63
150	BANCORPSOUTH EQUIPMENT FINANCE	136419	09/03/2013	09/01/2013	935		1,084.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (EXCAVATORS)		423	09/01/2013			821.14
	150-300-806	INT PMT (EXCAVATORS)		423	09/01/2013			263.13
150	REGIONS EQUIPMENT FINANCE CORPORATION	136421	09/03/2013	09/01/2013	936		10,051.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	09/01/2013			9,842.97
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	09/01/2013			208.67
150	ZURICH NORTH AMERICA	136477	09/03/2013	08/23/2013	937		96,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			96,850.00
150	ZURICH NORTH AMERICA	136484	09/03/2013	08/23/2013	938		4,389.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	INSURANCE EMPLOYMENT PRACTICES		M020141216	08/12/2013			4,389.61
150	ZURICH NORTH AMERICA	136488	09/03/2013	08/23/2013	939		294.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	INSURANCE PUBLIC OFFICIALS		M018618449	08/11/2013			294.57
150	MISS PUBLIC ENTITY WORK/COMP	136494	09/03/2013	08/23/2013	940		4,369.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045113	08/12/2013			4,369.45
150	CITY OF RIDGELAND	136503	09/03/2013	08/23/2013	941		7,444.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	LOWE'S TIF			08/30/2012			7,444.69
150	CITY OF RIDGELAND	136511	09/03/2013	08/23/2013	942		63,583.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	TAX INCREMENT FINANCING PYMTS			08/14/2013			63,583.63
150	ENTERGY	136567	09/03/2013	08/26/2013	943		219.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	08/15/2013			219.61
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	136602	09/03/2013	08/27/2013	944		132.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5936427316	08/14/2013			66.36
	150-300-645	JANITORIAL SUPPLIES		5936434527	08/21/2013			66.36

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BRUNSON'S TECH SUPPLY	136603	09/03/2013	08/27/2013	945		382.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		55354	08/09/2013			382.90
150	CINTAS CORPORATION #210	136604	09/03/2013	08/27/2013	946		1,207.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210510465	08/13/2013			644.51
	150-300-535	UNIFORM RENTAL		210513393	08/20/2013			562.67
150	CANTON FARM EQUIP.CO, INC	136607	09/03/2013	08/27/2013	947		217.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		128524	08/14/2013			78.34
	150-300-681	REPAIR PARTS		128564	08/19/2013			78.91
	150-300-681	REPAIR PARTS		128466	08/09/2013			60.42
150	CUSTOM PRODUCTS CORP	136609	09/03/2013	08/27/2013	948		864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		242263	08/21/2013			864.00
150	DEEP SOUTH SPRING & BLADE, INC.	136610	09/03/2013	08/27/2013	949		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		35275	08/22/2013			120.00
150	DELTA MUFFLER & EXHAUST	136611	09/03/2013	08/27/2013	950		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAGS & INSPECTIONS		1764	05/15/2013			50.00
150	FORESTRY SUPPLIERS INC	136612	09/03/2013	08/27/2013	951		81.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		502169-00	08/09/2013			81.25
150	FLEETPRIDE	136613	09/03/2013	08/27/2013	952		1,055.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		55847161	08/14/2013			33.94
	150-300-681	REPAIR PARTS		55866123	08/15/2013			47.08
	150-300-681	REPAIR PARTS		55769756	08/09/2013			143.80
	150-300-681	REPAIR PARTS		55940264	08/20/2013			609.32
	150-300-681	REPAIR PARTS		55789794	08/12/2013			191.20
	150-300-681	REPAIR PARTS		55925696	08/19/2013			30.16
150	GCR TIRE CENTERS	136614	09/03/2013	08/27/2013	953		958.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES (8)		63831500	08/13/2013			958.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	136615	09/03/2013	08/27/2013	954		969.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT			08/19/2013			969.65

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HALL'S TOWING SERVICE INC	136616	09/03/2013	08/27/2013	955		552.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		330674	07/31/2013			357.50
	150-300-581	OTHER CONTRACTUAL SERVICES		329723	07/15/2013			195.00
150	JACKSON AIR & HYDRAULICS	136617	09/03/2013	08/27/2013	956		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		45368	08/14/2013			475.00
150	KRAFT AUTO PARTS, INC.	136618	09/03/2013	08/27/2013	957		242.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37157035	08/19/2013			90.23
	150-300-681	REPAIR PARTS		37157125	08/20/2013			67.15
	150-300-681	REPAIR PARTS		37157126	08/20/2013			3.39
	150-300-681	REPAIR PARTS		37156949	08/16/2013			81.95
150	MOORE EQUIPMENT CORP	136619	09/03/2013	08/27/2013	958		1,025.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		27829	08/09/2013			876.00
	150-300-681	FREIGHT		27829	08/09/2013			149.01
150	MIKE'S AUTO PARTS	136620	09/03/2013	08/27/2013	959		282.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780868323	08/19/2013			264.68
	150-300-681	REPAIR PARTS		5780867835	08/14/2013			17.99
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	136622	09/03/2013	08/27/2013	960		558.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		255	08/22/2013			558.75
150	PHILLIPS LUMBER & HOME CENTER	136624	09/03/2013	08/27/2013	961		315.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10368121	08/12/2013			229.00
	150-300-641	BLDG REPAIR SUPPLIES		10368411	08/14/2013			38.65
	150-300-646	OTHER SUPPLIES/MATERIALS		10368485	08/15/2013			21.87
	150-300-645	JANITORIAL SUPPLIES		10368264	08/13/2013			25.74
150	PUCKETT RENTS	136625	09/03/2013	08/27/2013	962		211.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		4030760001	08/01/2013			211.69
150	SOUTHERN TRACTOR, INC	136626	09/03/2013	08/27/2013	963		229.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1230484	08/20/2013			229.34
150	STRONG'S AUTO PARTS	136628	09/03/2013	08/27/2013	964		99.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		256178	08/13/2013			14.49
	150-300-681	REPAIR PARTS		256458	08/20/2013			54.70
	150-300-681	REPAIR PARTS		256442	08/19/2013			16.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRONG'S AUTO PARTS	136628	09/03/2013	08/27/2013	964		99.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		256082	08/09/2013			13.49
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	136630	09/03/2013	08/27/2013	965		494.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P15056	08/21/2013			116.31
	150-300-681	REPAIR PARTS		P14999	08/16/2013			377.75
150	SUPERIOR TIRE RECAPPERS, INC.	136631	09/03/2013	08/27/2013	966		71.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		180496	08/09/2013			54.00
	150-300-680	TIRES		180590	08/15/2013			17.50
150	STEEL SERVICE CORPORATION	136632	09/03/2013	08/27/2013	967		792.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		237321	08/07/2013			792.00
150	TRI-STATE TRUCK CENTER INC.	136634	09/03/2013	08/27/2013	968		544.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI60263	08/12/2013			117.70
	150-300-681	REPAIR PARTS		FI59594	08/15/2013			139.09
	150-300-681	REPAIR PARTS		FI61071	08/16/2013			288.17
150	ERGON ASPHALT & EMULSIONS INC	136638	09/03/2013	08/27/2013	969		11,142.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		9401068951	08/07/2013	130563		11,142.14
150	DEVINEY EQUIPMENT	136639	09/03/2013	08/27/2013	970		6,504.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR GEAR SHIFT M-17		WO40833	08/12/2013	130550		6,504.78
150	APAC-MISSISSIPPI INC	136641	09/03/2013	08/27/2013	971		64,254.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-321-632	SURFACE ASPHALT MCDUGAL		4000041588	08/10/2013	130559		18,611.82
	150-300-632	SURFACE ASPHALT ROCKS RD		4000041168	07/20/2013	130505		3,251.58
	150-321-632	SURFACE ASPHALT MCDUGAL		4000041531	08/03/2013	130559		42,390.99
150	ADCAMP INC	136643	09/03/2013	08/27/2013	972		11,429.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-971	LAY & HAUL COUNTRYSIDE PLACE		33092	07/22/2013	130441		11,429.64
150	BULLDOG CONSTRUCTION CO	136644	09/03/2013	08/27/2013	973		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	GLUCKSTADT @ INDUSTRIAL DR		3863	07/11/2013	130467		2,400.00
150	DICKERSON & BOWEN, INC.	136646	09/03/2013	08/27/2013	974		810.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-314-632	SC1 TYPE 8 LAKE CAVALIER		62349	07/26/2013	130363		810.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MURRAY MUD JACKING SERVICE, INC Account Number 150-300-581	136651	09/03/2013	08/27/2013	975	P.O. 130572	2,480.00 Amount	2,480.00
		Description STORM DRAIN REPAIR OLD CANTON		Invoice # 08202013	Date 08/20/2013			
150	AMERICAN CHEMICAL, LLC Account Number 150-300-642	136655	09/03/2013	08/27/2013	976	P.O. 130582	1,320.00 Amount	1,320.00
		Description CUT THRU ASPHALT DEGREASER		Invoice # 3395	Date 08/14/2013			
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	136656	09/03/2013	08/27/2013	977	P.O. 130430	204.25 Amount	204.25
		Description FILL DIRT		Invoice # 08232013	Date 08/23/2013			
150	LAFARGE WEST INC Account Number 150-300-631	136660	09/03/2013	08/27/2013	978	P.O. 130517	1,593.21 Amount	1,593.21
		Description #7 WASHED AGGREGATE		Invoice # 27814697	Date 07/18/2013			
150	C SPIRE WIRELESS Account Number 150-300-502	136668	09/03/2013	08/27/2013	979	P.O.	610.50 Amount	610.50
		Description PHONE SERVICE		Invoice # 30543693	Date 08/25/2013			
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-316-555 150-315-555	136681	09/03/2013	08/28/2013	980	P.O.	21,931.54 Amount	
		Description CLARKDELL ROAD		Invoice # 6329	Date 08/26/2013			12,322.83
		PROFESSIONAL RETAINER		6047	08/26/2013			5,000.00
		STRIBLING/463 MDOT		6340	08/26/2013			60.00
		GLUCKSTADT/463 MDOT		6339	08/26/2013			60.00
		ESTIMATING		6319	08/26/2013			2,786.82
		LAKE CAROLINE		6319	08/26/2013			1,482.49
		HUNT CIRCLE		6319	08/26/2013			110.67
		GILES DR		6319	08/26/2013			108.73
150	LAFARGE WEST INC Account Number 150-300-631	136685	09/03/2013	08/28/2013	981	P.O. 130581	2,285.74 Amount	2,285.74
		Description #7 WASHED LIMESTONE		Invoice # 28116420	Date 08/14/2013			
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	136692	09/03/2013	08/28/2013	982	P.O.	330.00 Amount	330.00
		Description TOWER RENT		Invoice # 1675	Date 08/24/2013			
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	136714	09/03/2013	08/29/2013	983	P.O. 130326	2,404.08 Amount	2,404.08
		Description SURFACE ASPHALT		Invoice # 62635	Date 04/30/2013			
150	DICKERSON & BOWEN, INC. Account Number 150-300-632 150-300-632 150-300-632 150-300-632	136724	09/03/2013	08/29/2013	984	P.O.	3,441.20 Amount	
		Description ASPHALT		Invoice # 62639	Date 04/22/2013			871.36
		ASPHALT		62638	04/26/2013			852.32
		ASPHALT		62637	04/25/2013			860.72
		ASPHALT		62636	04/28/2013			856.80

Docket of Claims
 Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DICKERSON & BOWEN, INC.	136731	09/03/2013	08/29/2013	985		821.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		61791	04/30/2013	130326	821.52	
FUND TOTAL 150 Claims		934 to	985 Checks	52 Total	341,203.54 Manual	Held	Total	341,203.54

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	ZURICH NORTH AMERICA Account Number 160-300-570	136485	09/03/2013	08/23/2013	135		847.12	
	Description			Invoice #	Date	P.O.	Amount	
				INSURANCE EMPLOYMENT PRACTICES	M020141216	08/12/2013		847.12
160	MISS PUBLIC ENTITY WORK/COMP Account Number 160-300-467	136495	09/03/2013	08/23/2013	136		1,859.92	
	Description			Invoice #	Date	P.O.	Amount	
				WORKERS' COMPENSATION	1045113	08/12/2013		1,859.92
160	CITY OF RIDGELAND Account Number 160-300-704	136504	09/03/2013	08/23/2013	137		4,422.59	
	Description			Invoice #	Date	P.O.	Amount	
				LOWE'S TIF		08/30/2012		4,422.59
160	CITY OF RIDGELAND Account Number 160-300-704	136512	09/03/2013	08/23/2013	138		37,772.45	
	Description			Invoice #	Date	P.O.	Amount	
				TAX INCREMENT FINANCING PYMTS		08/14/2013		37,772.45
160	COBURN SUPPLY COMPANY, INC Account Number 160-300-634	136608	09/03/2013	08/27/2013	139		62.54	
	Description			Invoice #	Date	P.O.	Amount	
				CULVERT	626028903	08/07/2013		62.54
160	STRONG'S AUTO PARTS Account Number 160-300-681	136627	09/03/2013	08/27/2013	140		66.57	
	Description			Invoice #	Date	P.O.	Amount	
				REPAIR PARTS	256221	08/13/2013		66.57
160	WARING OIL CO. Account Number 160-300-672 160-300-672	136636	09/03/2013	08/27/2013	141		13,044.00	
	Description			Invoice #	Date	P.O.	Amount	
				HIGH SULPHUR DIESEL	001249641	08/05/2013 130562		13,040.00
				FEDERAL LUST TAX	001249641	08/05/2013		4.00
160	GCR TIRE CENTERS Account Number 160-300-680 160-300-680	136640	09/03/2013	08/27/2013	142		1,521.80	
	Description			Invoice #	Date	P.O.	Amount	
				18.4-30 TIRES (2)	63831610	08/15/2013 130590		1,517.80
				WASTE TIRE FEE	63831610	08/15/2013 130590		4.00
160	BULLDOG CONSTRUCTION CO Account Number 160-300-581 160-300-581	136645	09/03/2013	08/27/2013	143		10,549.00	
	Description			Invoice #	Date	P.O.	Amount	
				101 GREYSTONE DRIVE	3875	08/14/2013 130549		3,400.00
				101 SWEETGUM DR/ASHBROOKE SUB	3858	07/01/2013 130390		7,149.00
160	COBURN SUPPLY COMPANY, INC Account Number 160-300-634 160-300-634	136659	09/03/2013	08/27/2013	144		6,009.40	
	Description			Invoice #	Date	P.O.	Amount	
				36" ARCHED COATED METAL	626028871	08/07/2013 130491		1,876.20
				72" ARCHED COATED METAL	626028871	08/07/2013 130491		4,133.20
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-955 160-300-555 160-300-555 160-300-555	136675	09/03/2013	08/28/2013	145		23,802.71	
	Description			Invoice #	Date	P.O.	Amount	
				PETRIFIED FOREST BRIDGE ROW	6291	08/26/2013		860.00
				SMITH CARR/KEMPER CREEK DRAINAGE	6301	08/26/2013		1,682.72
				BEAR CREEK SUB DRAINAGE EVALUATION	6302	08/26/2013		3,480.00
				KEHLE RD/CHURCH RD INTERSECTION	6283	08/26/2013		816.08

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC	136675	09/03/2013	08/28/2013	145	.	23,802.71	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	SOWELL RD BRIDGE REPLACEMENT		6337	08/26/2013		1,815.00	
	160-300-555	HARVEY CROSSING DRAINAGE		6321	08/26/2013		835.89	
	160-300-555	MT. ELAM RD BRIDGE REPLACEMENT		6310	08/26/2013		14,313.02	
FUND TOTAL	160 Claims	135 to	145 Checks	11 Total	99,958.10	Manual	Held	Total 99,958.10

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP Account Number 190-282-467	136496	09/03/2013	08/23/2013	75		768.93	
	Description WORKERS' COMPENSATION			Invoice # 1045113	Date 08/12/2013	P.O.	Amount	768.93
190	C SPIRE WIRELESS Account Number 190-282-502	136669	09/03/2013	08/27/2013	76		66.88	
	Description PHONE SERVICE			Invoice # 30543693	Date 08/25/2013	P.O.	Amount	66.88
190	REDITEST SCREENING DEVICES Account Number 190-282-581	136686	09/03/2013	08/28/2013	77		697.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 426833	Date 06/24/2013	P.O.	Amount	697.50
FUND TOTAL 190 Claims		75	to	77 Checks	3 Total	1,533.31 Manual	Held	Total 1,533.31

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	ZURICH NORTH AMERICA	136479	09/03/2013	08/23/2013	47		3,792.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-570	INSURANCE COMMERCIAL PACKAGE		M020607182	07/31/2013			3,792.00
FUND TOTAL 192	Claims	47	to	47	Checks	1	Total	3,792.00
							3,792.00	Manual
							Held	Total 3,792.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	CITY OF RIDGELAND	136505	09/03/2013	08/23/2013	24		24,139.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	LOWE'S TIF			08/30/2012			24,139.98
226	CITY OF RIDGELAND	136513	09/03/2013	08/23/2013	25		206,174.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-704	TAX INCREMENT FINANCING PYMTS			08/14/2013			206,174.66
FUND TOTAL	226 Claims	24 to	25 Checks	2 Total	230,314.64	Manual	Held	Total 230,314.64

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	BLOSSMAN GAS INC.	136460	09/03/2013	08/22/2013	27		218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-251-901	VALLEY VIEW FIRE STATION		25493	07/17/2013			218.00
306	WARNOCK & ASSOCIATES, LLC	136677	09/03/2013	08/28/2013	28		364.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-251-901	VALLEY VIEW FIRE STATION		6271	08/26/2012			364.40
FUND TOTAL	306 Claims	27 to	28 Checks	2 Total	582.40 Manual		Held	Total 582.40

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
308	ADCAMP INC	136635	09/03/2013	08/27/2013	20		7,500.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	308-323-632	ROAD RECLAMATION PROVIDENCE DR		33093	07/22/2013	130482		7,500.00	
308	WARNOCK & ASSOCIATES, LLC	136680	09/03/2013	08/28/2013	21		21,438.76		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	308-327-555	PANTHER CREEK ROAD		6297	08/26/2013			3,638.73	
	308-328-555	RICE ROAD		6331	08/26/2013			2,752.50	
	308-330-555	KING RANCH ROAD		6328	08/26/2013			921.64	
	308-326-555	CHURCH ROAD		6327	08/26/2013			7,285.00	
	308-355-555	DELVIN SPRINGS SUBDIVISION		6264	08/26/2013			4,872.88	
	308-353-555	ASHBROOKE		6336	08/26/2013			831.04	
	308-333-555	CHARLESTON LAND & CIRCLE		6319	08/26/2013			305.93	
	308-335-555	LOST RABBIT		6319	08/26/2013			831.04	
FUND TOTAL 308 Claims		20 to	21 Checks	2 Total	28,938.76	Manual	Held	Total	28,938.76

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	GOODLOE CONSTRUCTION COMPANY, LLC	136657	09/03/2013	08/27/2013	22		41,025.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	SULPHUR SPRINGS PARK		08222013	08/22/2013	130536	41,025.00	
309	WARNOCK & ASSOCIATES, LLC	136676	09/03/2013	08/28/2013	23		48,318.76	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULPHUR SPRINGS PARK		6200	08/26/2013		48,318.76	
FUND TOTAL 309 Claims		22 to	23 Checks	2 Total	89,343.76 Manual	Held	Total	89,343.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	136576	09/03/2013	08/26/2013	55		4,493.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		415	08/09/2013			4,493.06
401	MISSISSIPPI PRISON INDUSTRIES CORP.	136652	09/03/2013	08/27/2013	56		2,703.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	PARK BENCHES		95667	08/12/2013	130431		568.00
	401-220-699	PICNIC TABLES		95667	08/12/2013	130431		1,372.00
	401-220-699	LARGE GRILL		95258	06/19/2013	130431		315.00
	401-220-699	LARGE SMOKER GRILL		95258	06/19/2013	130431		448.00
FUND TOTAL	401 Claims	55 to	56 Checks	2 Total	7,196.06 Manual	Held	Total	7,196.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	136683	09/03/2013	08/26/2013	11		79,590.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	08/26/2013		1,254.00	
	667-000-230		JUSTICE COURT FINES	TV	08/26/2013		38,254.83	
	668-000-230		JUSTICE COURT FINES	IC	08/26/2013		5,310.67	
	669-000-230		JUSTICE COURT FINES	GF	08/26/2013		1,449.00	
	653-000-230		JUSTICE COURT FINES	SL	08/26/2013		150.00	
	658-000-230		JUSTICE COURT FINES	TT	08/26/2013		1,640.00	
	670-000-230		JUSTICE COURT FINES	OM	08/26/2013		5,912.00	
	671-000-230		JUSTICE COURT FINES	OF	08/26/2013		2,608.00	
	660-000-230		JUSTICE COURT FINES	ABF	08/26/2013		2,017.25	
	659-000-230		JUSTICE COURT FINES	VBF	08/26/2013		650.00	
	661-000-230		JUSTICE COURT FINES	DVF	08/26/2013		532.00	
	673-000-212		CHANCERY CLERK FEES	CC	08/26/2013		90.50	
	673-000-230		JUSTICE COURT FINES	CC	08/26/2013		440.75	
	676-000-230		JUSTICE COURT FINES	ADT	08/26/2013		30.00	
	678-000-230		JUSTICE COURT FINES	CTF	08/26/2013		346.00	
	657-000-230		JUSTICE COURT FINES	CEC	08/26/2013		3,390.00	
	656-000-230		JUSTICE COURT FINES	CLA	08/26/2013		1,695.00	
	662-000-230		JUSTICE COURT FINES	EXP	08/26/2013		140.00	
	663-000-212		CHANCERY CLERK FEES	JSF	08/26/2013		13,680.00	
FUND TOTAL	655 Claims	11 to	11 Checks	1 Total	79,590.00 Manual	Held	Total	79,590.00

Docket of Claims
 Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	136687	09/03/2013	08/26/2013	11		2,021.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES(REC MGMT)		0713	08/26/2013		2,021.50	
FUND TOTAL 672 Claims		11 to	11 Checks	1 Total	2,021.50 Manual	Held	Total	2,021.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	136684	09/03/2013	08/26/2013	11		5,044.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		08/26/2013		1,780.00	
	675-000-230		JUSTICE COURT FINES-SO		08/26/2013		2,078.50	
	675-000-230		RESERVOIR WIRELESS		08/26/2013		280.00	
	675-000-230		CRIME STOPPERS		08/26/2013		906.00	
FUND TOTAL	675 Claims	11 to	11 Checks	1 Total	5,044.50 Manual	Held	Total	5,044.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
690	HOLMES COMMUNITY COLLEGE	136432	09/03/2013	08/22/2013	23		174.15		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	690-000-283	MOTOR VEHICLE LICENSES			08/22/2013			174.15	
690	HOLMES COMMUNITY COLLEGE	136516	09/03/2013	08/23/2013	24		26,219.38		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	690-000-200	REALTY/PERSONAL PROPERTY TAXES			08/22/2013			9,306.09	
	690-000-201	MOTOR VEHICLE/AD VALOREM TAXES			08/22/2013			16,913.29	
FUND TOTAL 690 Claims 23 to 24 Checks 2 Total 26,393.53 Manual							Held	Total	26,393.53

Docket of Claims
Release date from 09/03/2013 thru 09/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	136433	09/03/2013	08/22/2013	23		174.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-283	MOTOR VEHICLE LICENSES			08/22/2013			174.15
691	HOLMES COMMUNITY COLLEGE	136515	09/03/2013	08/23/2013	24		28,498.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-200	REALTY/PERSONAL PROPERTY TAXES			08/22/2013			11,585.45
	691-000-201	MOTOR VEHICLE/AD VALOREM TAXES			08/22/2013			16,913.25
FUND TOTAL 691 Claims		23 to	24 Checks	2 Total	28,672.85 Manual	Held	Total	28,672.85

SUMMARY OF ALL FUNDS

FUND 1	Claims		to	3392	Checks	131	Total	1,400,086.13	Manual		Held	Total	1,400,086.13
FUND 2	Claims	1	to	2	Checks	2	Total	7,032.50	Manual		Held	Total	7,032.50
FUND 12	Claims	225	to	234	Checks	10	Total	25,589.40	Manual		Held	Total	25,589.40
FUND 15	Claims	86	to	88	Checks	1	Total	15,571.14	Manual	98,093.28	Held	Total	113,664.42
FUND 95	Claims	23	to	26	Checks	4	Total	62,046.06	Manual		Held	Total	62,046.06
FUND 96	Claims	1	to	2	Checks	2	Total	2,109.74	Manual		Held	Total	2,109.74
FUND 97	Claims	167	to	173	Checks	7	Total	26,354.96	Manual		Held	Total	26,354.96
FUND 105	Claims	386	to	402	Checks	17	Total	62,378.96	Manual		Held	Total	62,378.96
FUND 114	Claims	15	to	15	Checks	1	Total	998.28	Manual		Held	Total	998.28
FUND 115	Claims	118	to	123	Checks	6	Total	39,289.45	Manual		Held	Total	39,289.45
FUND 137	Claims	4	to	5	Checks	2	Total	15,823.14	Manual		Held	Total	15,823.14
FUND 150	Claims	934	to	985	Checks	52	Total	341,203.54	Manual		Held	Total	341,203.54
FUND 160	Claims	135	to	145	Checks	11	Total	99,958.10	Manual		Held	Total	99,958.10
FUND 190	Claims	75	to	77	Checks	3	Total	1,533.31	Manual		Held	Total	1,533.31
FUND 191	Claims	93	to	97	Checks	5	Total	2,941.11	Manual		Held	Total	2,941.11
FUND 192	Claims	47	to	47	Checks	1	Total	3,792.00	Manual		Held	Total	3,792.00
FUND 226	Claims	24	to	25	Checks	2	Total	230,314.64	Manual		Held	Total	230,314.64
FUND 306	Claims	27	to	28	Checks	2	Total	582.40	Manual		Held	Total	582.40
FUND 308	Claims	20	to	21	Checks	2	Total	28,938.76	Manual		Held	Total	28,938.76
FUND 309	Claims	22	to	23	Checks	2	Total	89,343.76	Manual		Held	Total	89,343.76
FUND 401	Claims	55	to	56	Checks	2	Total	7,196.06	Manual		Held	Total	7,196.06
FUND 655	Claims	11	to	11	Checks	1	Total	79,590.00	Manual		Held	Total	79,590.00
FUND 672	Claims	11	to	11	Checks	1	Total	2,021.50	Manual		Held	Total	2,021.50
FUND 675	Claims	11	to	11	Checks	1	Total	5,044.50	Manual		Held	Total	5,044.50
FUND 690	Claims	23	to	24	Checks	2	Total	26,393.53	Manual		Held	Total	26,393.53
FUND 691	Claims	23	to	24	Checks	2	Total	28,672.85	Manual		Held	Total	28,672.85

Total for all Funds			Checks	272	Total	2,604,805.82	Manual	98,093.28	Held	Total	2,702,899.10		