

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	136753	09/16/2013	09/05/2013	3399		35,129.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	09/01/2013		1,337.48	
	001-450-510	UTILITIES		22217-4	09/01/2013		12.00	
	001-220-510	UTILITIES		13561-6	09/01/2013		2,055.45	
	001-200-510	UTILITIES		3588-1	09/01/2013		2,056.95	
	001-151-510	UTILITIES		26996-9	09/01/2013		16.35	
	001-151-510	UTILITIES		35579-2	09/01/2013		22.04	
	001-151-510	UTILITIES		15783-4	09/01/2013		13,170.11	
	001-151-510	UTILITIES		39663-0	09/01/2013		40.38	
	001-151-510	UTILITIES		20203-6	09/01/2013		6,749.01	
	001-151-510	UTILITIES		20204-4	09/01/2013		15.00	
	001-151-510	UTILITIES		38286-1	09/01/2013		111.92	
	001-151-510	UTILITIES		37543-6	09/01/2013		2,145.49	
	001-151-510	UTILITIES		4682-1	09/01/2013		1,516.96	
	001-151-510	UTILITIES		5176-3	09/01/2013		127.39	
	001-151-510	UTILITIES		5184-7	09/01/2013		15.00	
	001-151-510	UTILITIES		18530-6	09/01/2013		46.49	
	001-151-510	UTILITIES		18531-4	09/01/2013		26.90	
	001-151-510	UTILITIES		32461-6	09/01/2013		59.63	
	001-151-510	UTILITIES		13786-9	09/01/2013		1,547.57	
	001-151-510	UTILITIES		38014-7	09/01/2013		322.33	
	001-151-510	UTILITIES		46023-8	09/01/2013		420.73	
	001-151-510	UTILITIES		1889-5	09/01/2013		153.66	
	001-151-510	UTILITIES		19850-7	09/01/2013		2,224.29	
	001-151-510	UTILITIES		37541-0	09/01/2013		216.50	
	001-151-510	UTILITIES		37542-8	09/01/2013		715.43	
	001-151-510	UTILITIES		26254-3	09/01/2013		4.00	
001	THE SANBORN MAP COMPANY, INC	136754	09/16/2013	09/05/2013	3400		5,206.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		COS0003868	08/23/2013		5,206.00	
001	ROYZELL HOLMES	136755	09/16/2013	09/09/2013	3401		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/09/2013		600.00	
001	KRISTOPHER A WILKINSON	136756	09/16/2013	09/09/2013	3402		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/09/2013		400.00	
001	HOLMES, TOSHIRA	136757	09/16/2013	09/09/2013	3403		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/09/2013		160.00	
001	LISA MAYO	136758	09/16/2013	09/09/2013	3404		160.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			09/09/2013		160.46	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	W. CRISS LOTT, PH.D	136759	09/16/2013	09/09/2013	3405		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES			08/23/2013			4,000.00
001	TODD WILSON	136760	09/16/2013	09/09/2013	3406		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			09/05/2013			400.00
001	JAMES KNIGHT	136761	09/16/2013	09/09/2013	3407		118.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			09/05/2013			118.77
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	136762	09/16/2013	09/09/2013	3408		181.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5936448256	09/04/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936441768	08/28/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936420005	08/07/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936427317	08/14/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936420007	08/07/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936434528	08/21/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936412854	07/31/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936427315	08/14/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936448254	09/04/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936427313	08/14/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936444742	08/30/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936441767	08/28/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936437596	08/23/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936441766	08/28/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936456153	09/11/2013			10.99
001	AT&T	136763	09/16/2013	09/09/2013	3409		419.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	08/22/2013			419.03
001	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC	136764	09/16/2013	09/09/2013	3410		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		10001984	09/05/2013			6,000.00
001	BAREFIELD & CO.	136765	09/16/2013	09/09/2013	3411		657.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		844868-0	05/22/2013			12.92
	001-101-603	OFFICE SUPPLIES		845244-0	05/23/2013			644.42
001	BEAR CREEK WATER ASSN	136766	09/16/2013	09/09/2013	3412		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	08/23/2013			9.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BUFKIN MECHANICAL, INC	136767	09/16/2013	09/09/2013	3413		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		70227	09/04/2013			200.00
001	BARNEY'S POLICE & HUNTING SUPPLIES	136770	09/16/2013	09/09/2013	3414		331.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		705932	08/23/2013			331.60
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT	136771	09/16/2013	09/09/2013	3415		813.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		1374713	08/20/2013			813.24
001	BOB BARKER CO INC	136772	09/16/2013	09/09/2013	3416		916.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		281716	08/26/2013			916.65
001	CINTAS CORPORATION #210	136773	09/16/2013	09/09/2013	3417		273.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210517062	08/28/2013			69.29
	001-151-535	UNIFORM RENTAL		210511205	08/14/2013			69.29
	001-151-535	UNIFORM RENTAL		210520001	09/04/2013			69.29
	001-151-535	UNIFORM RENTAL		210523010	09/11/2013			66.12
001	CREATIVE PRODUCT SOURCING, INC	136775	09/16/2013	09/09/2013	3418		744.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		64010	08/22/2013			744.85
001	CIRCUIT COURT JURY ACCOUNT	136776	09/16/2013	09/09/2013	3419		2,478.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/03/2013			2,478.20
001	CENTRAL MS.PLANN/DEV.DIST	136777	09/16/2013	09/09/2013	3420		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		MC 913	09/05/2013			2,867.97
	001-440-530	RENT		MC 913	09/05/2013			2,607.24
	001-631-530	RENT		MC 913	09/05/2013			7,561.00
001	CITY OF RIDGELAND	136778	09/16/2013	09/09/2013	3421		176.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		03-1295-00	08/27/2013			176.79
001	CDE INTERGRATED SYSTEMS, INC	136779	09/16/2013	09/09/2013	3422		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1002850	08/26/2013			100.00
001	DOCUMENT STORAGE SOLUTIONS	136780	09/16/2013	09/09/2013	3423		13,715.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		006886	08/23/2013			13,715.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	136782	09/16/2013	09/09/2013	3424		266.64	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				028987	08/14/2013		20.97
	001-151-510				028990	08/14/2013		20.97
	001-151-510				028999	08/14/2013		13.98
	001-151-510				029000	08/14/2013		56.43
	001-151-510				028996	08/14/2013		20.97
	001-151-510				028997	08/14/2013		13.98
	001-151-510				028998	08/14/2013		20.97
	001-151-510				028992	08/14/2013		13.98
	001-151-510				028993	08/14/2013		20.97
	001-151-510				028995	08/14/2013		20.97
	001-151-510				028994	08/14/2013		42.45
001	EXTENTION CENTER FOR GOVERNMENTAL	136783	09/16/2013	09/09/2013	3425		600.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-487					09/03/2013		150.00
	001-104-487					09/03/2013		150.00
	001-104-487					09/03/2013		150.00
	001-104-487					09/03/2013		150.00
001	DENNY, DEBRA A.	136784	09/16/2013	09/09/2013	3426		1,334.40	
	Account Number				Invoice #	Date P.O.	Amount	
	001-161-559				2012-0392	09/29/2013		1,334.40
001	ENTERGY	136785	09/16/2013	09/09/2013	3427		1,129.31	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				16082836	08/12/2013		7.85
	001-151-510				72013790	08/07/2013		33.94
	001-151-510				72013683	08/06/2013		40.99
	001-151-510				19348457	09/03/2013		970.16
	001-151-510				72013683	09/05/2013		41.82
	001-151-510				72013790	09/06/2013		34.55
001	ELKINS WHOLESALE, INC	136786	09/16/2013	09/09/2013	3428		976.83	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-645				184096	08/23/2013		976.83
001	GOODYEAR TIRE DISTRIBUTION CENTER	136787	09/16/2013	09/09/2013	3429		521.08	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-680				901646123	08/22/2013		521.08
001	INTERSTATE BATTERIES	136788	09/16/2013	09/09/2013	3430		1,062.99	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				2502007580	08/21/2013		413.55
	001-265-646				2502007579	08/21/2013		505.45
	001-200-646				2502007456	08/12/2013		143.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KAREN S. ROWZEE	136790	09/16/2013	09/09/2013	3431		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			07/29/2013			100.00
001	MITCHELL LUCY	136791	09/16/2013	09/09/2013	3432		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		13-044	08/30/2013			400.00
	001-160-581	COURT REPORTER		13-043	08/28/2013			400.00
	001-160-581	COURT REPORTER		13-046	09/05/2013			400.00
001	LUCKETT'S CLEANING SERVICE	136793	09/16/2013	09/09/2013	3433		751.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		15111	08/01/2013			751.22
001	LEE WESTBROOK	136794	09/16/2013	09/09/2013	3434		259.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	OTHER FEES			08/30/2013			259.00
001	MEL LUNA SAW CO.	136795	09/16/2013	09/09/2013	3435		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		78802	08/29/2013			44.00
001	MANNING TIRE CO., INC.	136796	09/16/2013	09/09/2013	3436		591.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		73379	08/19/2013			10.00
	001-152-542	VEHICLE REPAIRS		73522	08/28/2013			581.10
001	MADISON COUNTY COOP	136798	09/16/2013	09/09/2013	3437		108.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		293309	08/21/2013			63.27
	001-220-646	OTHER SUPPLIES/MATERIALS		293643	08/23/2013			45.50
001	MSCA	136801	09/16/2013	09/09/2013	3438		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	DUES-GLEN LACEY			09/05/2013			30.00
	001-450-581	DUES-SHEILA RILEY			09/05/2013			30.00
001	MCGRAW "GOTTA GO"	136802	09/16/2013	09/09/2013	3439		493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		301219A	08/11/2013			170.00
	001-530-546	PARKS MAINTENANCE		301220A	08/31/2013			323.00
001	METRIX SOLUTIONS, LLC	136803	09/16/2013	09/09/2013	3440		307.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-543	EQUIP REPAIR		12626	08/31/2013			307.44
001	MID-SOUTH SPECIALTY ADVERTISING	136804	09/16/2013	09/09/2013	3441		499.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		39754	09/26/2012			499.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLIES	136805	09/16/2013	09/09/2013	3442		1,258.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		502068	08/12/2013			114.00
	001-200-691	UNIFORMS/WEARING APPAREL		502604	08/26/2013			242.58
	001-200-691	UNIFORMS/WEARING APPAREL		502605	08/26/2013			121.08
	001-200-691	UNIFORMS/WEARING APPAREL		502091	08/13/2013			242.58
	001-200-691	UNIFORMS/WEARING APPAREL		502090	08/13/2013			298.71
	001-200-691	UNIFORMS/WEARING APPAREL		502247	08/15/2013			239.90
001	MISSISSIPPI JUDICIAL COLLEGE	136806	09/16/2013	09/09/2013	3443		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	SEMINARS-MAMIE CHINN		OCT 1-2	09/06/2013			180.00
001	MIKE'S AUTO PARTS	136807	09/16/2013	09/09/2013	3444		113.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		5780867312	08/08/2013			100.59
	001-220-641	BLDG REPAIR SUPPLIES		5780869409	08/30/2013			13.28
001	DIXIE ELEVATOR COMPANY, INC	136808	09/16/2013	09/09/2013	3445		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17372	08/26/2013			180.00
001	QUALITY CHEMICAL & SUPPLY INC	136809	09/16/2013	09/09/2013	3446		125.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		161196	09/04/2013			125.76
001	NTS COMMUNICATIONS, INC	136810	09/16/2013	09/09/2013	3447		73.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		6018798980	08/23/2013			73.17
001	NICK CLARK'S OFFICE PARTNERS, INC	136812	09/16/2013	09/09/2013	3448		339.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		8995	08/20/2013			339.80
001	OFFICE DEPOT INC	136813	09/16/2013	09/09/2013	3449		261.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6657874930	08/20/2013			56.99
	001-103-603	OFFICE SUPPLIES		6646976850	08/15/2013			161.90
	001-103-603	OFFICE SUPPLIES		1602665407	08/13/2013			42.23
001	ONEWAY, INC	136815	09/16/2013	09/09/2013	3450		390.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		13273	09/03/2013			390.40
001	PHILLIPS LUMBER & HOME CENTER	136816	09/16/2013	09/09/2013	3451		834.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10367798	08/08/2013			18.00
	001-151-646	OTHER SUPPLIES/MATERIALS		10367524	08/06/2013			9.18
	001-151-646	OTHER SUPPLIES/MATERIALS		10368409	08/14/2013			4.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10369497	08/26/2013			13.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	136816	09/16/2013	09/09/2013	3451		834.45	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10369505	08/26/2013			69.80
	001-151-646	OTHER SUPPLIES/MATERIALS		10369703	08/27/2013			194.87
	001-151-646	OTHER SUPPLIES/MATERIALS		10370408	09/04/2013			31.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10369908	08/28/2013			417.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10370116	08/30/2013			4.59
	001-530-546	PARKS MAINTENANCE		10368256	08/13/2013			22.12
	001-530-546	PARKS MAINTENANCE		10370060	08/30/2013			47.98
001	PURCHASE POWER	136818	09/16/2013	09/09/2013	3452		2,078.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		35235050	08/21/2013			2,078.82
001	PERKINS METRO GLASS, INC	136819	09/16/2013	09/09/2013	3453		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		3892	08/21/2013			550.00
001	PERFORMANCE PROS COMMERCIAL CLEANING	136820	09/16/2013	09/09/2013	3454		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		3322	08/30/2013			90.00
001	PERFORMANCE WINDOW TINTING	136821	09/16/2013	09/09/2013	3455		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		128	08/23/2013			75.00
001	QUINN BUSINESS SERVICES	136823	09/16/2013	09/09/2013	3456		1,042.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6011	08/29/2013			382.24
	001-104-603	OFFICE SUPPLIES		6024	09/06/2013			520.00
	001-104-603	OFFICE SUPPLIES		6014	09/03/2013			140.00
001	RESERVE ACCOUNT/PITNEY BOWES	136824	09/16/2013	09/09/2013	3457		10,347.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	09/06/2013			4,674.40
	001-101-501	POSTAGE AND BOX RENT		35235050	09/06/2013			288.61
	001-265-501	POSTAGE AND BOX RENT		35235050	09/06/2013			2.76
	001-180-501	POSTAGE AND BOX RENT		35235050	09/06/2013			81.88
	001-103-501	POSTAGE AND BOX RENT		35235050	09/06/2013			37.84
	001-104-501	POSTAGE AND BOX RENT		35235050	09/06/2013			5,260.97
	001-163-501	POSTAGE AND BOX RENT		35235050	09/06/2013			1.06
001	RANKIN CO BOARD OF SUPERVISORS	136825	09/16/2013	09/09/2013	3458		43,360.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-701	GRANTS & SUBSIDIES			08/28/2013			14,504.34
	001-168-701	GRANTS & SUBSIDIES			08/28/2013			28,856.20
001	RICOH USA, INC	136826	09/16/2013	09/09/2013	3459		79.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		1041565252	08/19/2013			79.14

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	136827	09/16/2013	09/09/2013	3460	P.O.	3,417.50	
	Description MAINTENANCE CONTRACTS			Invoice # 913770-MCC	Date 09/01/2013		Amount	3,417.50
001	RAYBORN HARVEY J., CSR Account Number 001-161-559	136828	09/16/2013	09/09/2013	3461	P.O.	150.00	
	Description TRANSCRIPTS			Invoice # 1583	Date 08/16/2013		Amount	150.00
001	ROBERTS INS. AGENCY Account Number 001-200-570	136829	09/16/2013	09/09/2013	3462	P.O.	250.00	
	Description FIDELITY BONDS-E RATHER			Invoice # 14783	Date 08/23/2013		Amount	250.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-200-603 001-100-603 001-220-603 001-168-603 001-166-603	136830	09/16/2013	09/09/2013	3463	P.O.	2,117.84	
	Description OFFICE SUPPLIES			Invoice # 3206084205	Date 08/03/2013		Amount	73.96
	OFFICE SUPPLIES			3206084204	08/03/2013			7.51
	OFFICE SUPPLIES			3206812058	08/10/2013			305.00
	OFFICE SUPPLIES			3207729746	08/24/2013			952.26
	OFFICE SUPPLIES			3207729744	08/24/2013			265.92
	OFFICE SUPPLIES			3207729748	08/24/2013			139.99
	OFFICE SUPPLIES			3207729749	08/24/2013			373.20
001	STRONG'S AUTO PARTS Account Number 001-200-681 001-200-681	136831	09/16/2013	09/09/2013	3464	P.O.	83.40	
	Description REPAIR PARTS			Invoice # 256882	Date 08/30/2013		Amount	4.96
	REPAIR PARTS			256540	08/22/2013			78.44
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	136832	09/16/2013	09/09/2013	3465	P.O.	49.99	
	Description UNIFORMS/WEARING APPAREL			Invoice # 2142	Date 08/21/2013		Amount	49.99
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	136833	09/16/2013	09/09/2013	3466	P.O.	2,000.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # SH0813	Date 08/15/2013		Amount	2,000.00
001	STATE INDUSTRIAL PRODUCTS Account Number 001-151-645	136834	09/16/2013	09/09/2013	3467	P.O.	326.70	
	Description JANITORIAL SUPPLIES			Invoice # 96263231	Date 05/14/2013		Amount	326.70
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	136835	09/16/2013	09/09/2013	3468	P.O.	15.00	
	Description VEHICLE REPAIRS			Invoice # 180415	Date 08/05/2013		Amount	15.00
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	136836	09/16/2013	09/09/2013	3469	P.O.	224.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5223085	Date 08/31/2013		Amount	224.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	136837	09/16/2013	09/09/2013	3470		2,807.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	09/04/2013			1,023.19
	001-100-502	PHONE SERVICE		6018555500	09/04/2013			1,784.29
001	SPECIALTY FUEL SERVICES, LLC	136838	09/16/2013	09/09/2013	3471		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1377	09/01/2013			413.04
001	VALLEY SERVICES INC	136841	09/16/2013	09/09/2013	3472		25,310.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		183981	09/04/2013			8,601.80
	001-220-579	FEEDING PRISONERS		183454	08/20/2013			8,362.50
	001-220-579	FEEDING PRISONERS		183692	08/27/2013			8,346.32
001	TERRY-TRANE SERVICE AGENCY INC	136842	09/16/2013	09/09/2013	3473		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		32566	08/13/2013			2,680.00
	001-151-544	MAINTENANCE CONTRACTS		32567	08/13/2013			1,076.00
001	TONY'S TIRE & AUTO INC	136843	09/16/2013	09/09/2013	3474		308.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		195193	09/04/2013			308.26
001	T E LEWIS D/B/A F M SOFTWARE	136844	09/16/2013	09/09/2013	3475		17,291.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-246M	09/03/2013			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-246B	09/03/2013			16,091.20
001	ELKINS WHOLESALE, INC	136848	09/16/2013	09/09/2013	3476		403.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		185339	09/06/2013			403.50
001	GRAINGER	136849	09/16/2013	09/09/2013	3477		157.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9234269158	09/04/2013			41.34
	001-220-699	JAIL SUPPLIES		9233961607	09/04/2013			116.64
001	MIKE'S AUTO PARTS	136850	09/16/2013	09/09/2013	3478		46.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		5780869805	09/05/2013			46.60
001	PRESTOX LLC	136851	09/16/2013	09/09/2013	3479		319.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30174565	08/01/2013			319.95
001	ALLSEATING CORPORATION	136854	09/16/2013	09/10/2013	3480		415.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		293012	09/06/2013			415.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS	136856	09/16/2013	09/10/2013	3481		18,256.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			09/04/2013			13,600.10
	001-161-411	COURT PERSONNEL/STAFF			09/04/2013			4,656.22
001	INTERSTATE BATTERIES	136857	09/16/2013	09/10/2013	3482		11.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502007605	08/23/2013			11.99
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	136866	09/16/2013	09/10/2013	3483		393.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20130831	08/31/2013			262.22
	001-104-581	OTHER CONTRACTUAL SERVICES		20130831	08/31/2013			131.11
001	TELETOUCH PAGING, LP	136869	09/16/2013	09/10/2013	3484		190.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-502	PHONE SERVICE		668675678	09/01/2013			76.02
	001-167-502	PHONE SERVICE		668675678	09/01/2013			76.02
	001-162-502	PHONE SERVICE		668675678	09/01/2013			38.00
001	COTHERN COMPUTER SYSTEMS INC	136870	09/16/2013	09/10/2013	3485		3,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002117	08/30/2013			1,250.00
	001-152-581	OTHER CONTRACTUAL SERVICES		002117	08/30/2013			1,800.00
001	TEC	136871	09/16/2013	09/10/2013	3486		624.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		746123	09/01/2013			312.49
	001-104-502	PHONE SERVICE		746123	09/01/2013			312.49
001	THE CLARION LEDGER	136872	09/16/2013	09/10/2013	3487		7,010.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-521	LEGAL AD		0004258372	09/01/2013			6,716.00
	001-100-521	LEGAL AD		0004258372	09/01/2013			294.76
001	ROBERTS INS. AGENCY	136873	09/16/2013	09/10/2013	3488		665.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	FIDELITY BONDS-M SIMS JOHNSON		14792	09/04/2013			665.00
001	AT&T	136876	09/16/2013	09/10/2013	3489		49.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		0303238508	08/25/2013			49.44
001	RICOH USA, INC	136918	09/16/2013	09/10/2013	3490		10.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5027356280	08/26/2013			10.70

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DELTA MUFFLER & EXHAUST	136920	09/16/2013	09/10/2013	3491		291.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		1781	08/03/2013			291.02
001	MADCO PROPERTIES, LLC	136921	09/16/2013	09/10/2013	3492		1,550.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		757	09/01/2013			798.25
	001-151-510	UTILITIES		752	08/01/2013			752.16
001	DEMENT PRINTING CO.	136922	09/16/2013	09/10/2013	3493		6,971.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	ORANGE LEGAL FOLDRES PRINTED		0133631001	08/28/2013	130584		884.00
	001-166-603	GREEN LEGAL FOLDERS PRINTED		0133631001	08/28/2013	130584		884.00
	001-166-603	SHIPPING		0133631001	08/28/2013			63.82
	001-265-919	GRAY 400 STYLE PLAT CABINET		0133748001	09/04/2013	130561		4,836.00
	001-265-919	SHIPPING		0133748001	09/04/2013			303.63
001	APAC-MISSISSIPPI INC	136929	09/16/2013	09/11/2013	3494		5,865.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-632	SURFACE ASPHALT (TONS)		4000041702	08/10/2013	130567		5,865.20
001	LAWRENCE PRINTING COMPANY INC	136931	09/16/2013	09/10/2013	3495		1,490.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	PRESSURE SEAL CHECKS (5,000)		64610	08/16/2013	130515		1,450.00
	001-100-603	FREIGHT		64610	08/16/2013			40.61
001	TERRY-TRANE SERVICE AGENCY INC	136932	09/16/2013	09/10/2013	3496		9,981.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPLACE 2 COMPRESSORS IN E-POD		32775	09/04/2013	130593		9,981.22
001	TONY'S TIRE & AUTO INC	136938	09/16/2013	09/10/2013	3497		1,885.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	LOW MILAGE REAR DIFFERENTIAL		195165	09/04/2013	130646		1,800.00
	001-200-542	GEAR OIL		195165	09/04/2013	130646		85.11
001	METRIX SOLUTIONS, LLC	136941	09/16/2013	09/10/2013	3498		18,482.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CATALYST 2960-S 24GBE POE SWIT		12439	08/30/2013	130530		2,359.30
	001-152-919	CISCO ROUTER		12436	08/30/2013	130504		1,639.88
	001-152-919	CISCO 1941 ROUTER		12458	08/30/2013	130519		2,645.02
	001-152-919	CISCO 24 PORT		12471	08/30/2013	130540		3,783.42
	001-152-919	SHIPPING		12471	08/30/2013			30.00
	001-152-919	STANDARD DELL DESKTOP		12621	08/31/2013	130586		5,652.54
	001-121-919	STANDARD COUNTY PC		12647	08/31/2013	130605		2,372.70
001	CAPITOL BODY SHOP INC OF RIDGELAND	136942	09/16/2013	09/10/2013	3499		1,222.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	REPAIR AND PAINT POOL CAR		92894	05/14/2013	130344		1,222.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BIG 10 TIRE & ACCESSORIES	136944	09/16/2013	09/10/2013	3500		1,449.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	UNDERCOVER BEDCOVER FORD F150		7421	08/26/2013	130569	749.95	
	001-200-919	ACCESSORY LABOR		7421	08/26/2013	130569	50.00	
	001-200-919	H/D GRILL GUARD		7421	08/26/2013	130569	599.95	
	001-200-919	ACCESSORY LABOR		7421	08/26/2013	130569	50.00	
001	CENTRAL RESTAURANT PRODUCTS	136945	09/16/2013	09/11/2013	3501		3,064.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	3 LITER AIRPOTS		11068704	08/27/2013	130603	99.18	
	001-220-919	FOOD WARMER		11068704	08/27/2013	130603	129.00	
	001-220-919	SHELF CARTS		11068704	08/27/2013	130603	368.00	
	001-220-919	10 IN FRYING PANS		11068704	08/27/2013	130603	35.58	
	001-220-919	12 IN FRYING PANS		11068704	08/27/2013	130603	57.78	
	001-220-919	ROASTING PAN		11068704	08/27/2013	130603	74.99	
	001-220-919	ROASTING PAN TOP		11068704	08/27/2013	130603	49.99	
	001-220-919	FULL SIZE STEAM TABLE PAN		11068704	08/27/2013	130603	74.58	
	001-220-919	4 IN STEAM TABLE PAN		11068704	08/27/2013	130603	116.94	
	001-220-919	6 IN STEAM TABLE PAN		11068704	08/27/2013	130603	335.88	
	001-220-919	FULL SIZE PAN COVERS		11068704	08/27/2013	130603	140.28	
	001-220-919	6 QT MIXING BOWL		11068704	08/27/2013	130603	7.19	
	001-220-919	8 QT MIXING BOWL		11068704	08/27/2013	130603	8.39	
	001-220-919	10 QT MIXING BOWL		11068704	08/27/2013	130603	21.58	
	001-220-919	HEAVY DUTY SLICER		11068704	08/27/2013	130603	1,199.00	
	001-220-919	WIRE STEMTABLE GRATE		11068704	08/27/2013	130603	7.39	
	001-220-919	SHIPPING		11068704	08/27/2013		339.21	
001	PRIORITY 1 TECHNOLOGIES, INC	136946	09/16/2013	09/10/2013	3502		1,369.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	6 DIODE LED KIT		2143	08/26/2013	130589	150.00	
	001-220-919	UFO LED KIT		2143	08/26/2013	130589	150.00	
	001-220-919	3 DIODE LED LIGHT		2143	08/26/2013	130589	360.00	
	001-220-919	WIG WAG		2143	08/26/2013	130589	60.00	
	001-220-919	L BRACKET		2143	08/26/2013	130589	69.00	
	001-220-919	HEADLINER BRACKET		2143	08/26/2013	130589	60.00	
	001-220-919	SIREN		2143	08/26/2013	130589	300.00	
	001-220-919	SIREN SPEAKER		2143	08/26/2013	130589	220.00	
001	CAREERTRACK	136951	09/16/2013	09/10/2013	3503		1,217.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	SOFTWARE FOR HUMAN RESOURCES		1258856	08/12/2013	130275	1,217.00	
001	PROGRESSIVE ROOFING & CONTRUCTION LLC	136952	09/16/2013	09/10/2013	3504		47,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-903	DETENTION/JAIL ROOF REPAIRS		08302013	08/30/2013	130372	47,500.00	
001	EEOC TRAINING INSTITUTE	136953	09/16/2013	09/11/2013	3505		698.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	2 DAY SEMINAR-CHARLES MCNEAL		1082621097	09/06/2013	130546	698.00	

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	136961	09/16/2013	09/11/2013	3506		750.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		108212013A	08/21/2013		21.47	
	001-167-480	TRAVEL REIMBURSEMENT		108202013A	08/20/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		108202013B	08/20/2013		22.60	
	001-167-480	TRAVEL REIMBURSEMENT		108202013D	08/20/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		108192013A	08/19/2013		27.12	
	001-167-480	TRAVEL REIMBURSEMENT		108202013C	08/21/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		108232013A	08/23/2013		21.47	
	001-167-480	TRAVEL REIMBURSEMENT		108232013B	08/23/2013		7.91	
	001-167-480	TRAVEL REIMBURSEMENT		108232013C	08/23/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		108232013D	08/23/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		108242013A	08/24/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		108242013B	08/24/2013		16.39	
	001-167-480	TRAVEL REIMBURSEMENT		108252013A	08/26/2013		22.60	
	001-167-480	TRAVEL REIMBURSEMENT		108262013B	08/26/2013		28.25	
	001-167-480	TRAVEL REIMBURSEMENT		108272013A	08/27/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		108222013B	08/27/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		108272013B	08/28/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		108262013C	08/26/2013		6.78	
	001-167-480	TRAVEL REIMBURSEMENT		108262013D	08/26/2013		16.39	
	001-167-480	TRAVEL REIMBURSEMENT		108312013A	08/31/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		109042013A	09/04/2013		21.47	
	001-167-480	TRAVEL REIMBURSEMENT		109022013C	09/02/2013		15.26	
	001-167-480	TRAVEL REIMBURSEMENT		109022013B	09/02/2013		20.34	
	001-167-480	TRAVEL REIMBURSEMENT		109042013A	09/04/2013		23.17	
	001-167-480	TRAVEL REIMBURSEMENT		109022013D	09/02/2013		13.56	
	001-167-480	TRAVEL REIMBURSEMENT		109052013C	09/05/2013		18.08	
	001-167-480	TRAVEL REIMBURSEMENT		109052013A	09/05/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		109052013D	09/05/2013		31.64	
	001-167-480	TRAVEL REIMBURSEMENT		109062013A	09/06/2013		24.86	
	001-167-480	TRAVEL REIMBURSEMENT		109082013A	09/08/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		109062013C	09/06/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		109052013F	09/05/2013		6.78	
	001-167-480	TRAVEL REIMBURSEMENT		109082013B	09/08/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		109072013A	09/09/2013		23.73	
001	MS STATE MEDICAL EXAMINER 3740	136962	09/16/2013	09/11/2013	3507		3,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		13-0822	08/05/2013		150.00	
	001-167-552	MEDICAL FEES		13-0863	08/14/2013		150.00	
	001-167-552	MEDICAL FEES		13-0875	08/17/2013		150.00	
	001-167-552	MEDICAL FEES		13-0913	08/26/2013		150.00	
	001-167-552	MEDICAL FEES		13-0914	08/26/2013		150.00	
	001-167-552	MEDICAL FEES		13-0948	08/31/2013		150.00	
	001-167-552	MEDICAL FEES		13-0754	07/15/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-0650	06/18/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-0634	06/14/2013		1,000.00	

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE NETWORKX	136982	09/16/2013	09/12/2013	3508		123.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		57333	08/19/2013			123.93
001	U. S. POST OFFICE	136983	09/16/2013	09/12/2013	3509		78.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-501	POSTAGE AND BOX RENT		BOX # 592	09/04/2013			78.00
001	YAZOO COUNTY YOUTH COURT	136984	09/16/2013	09/12/2013	3510		14,220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			08/31/2013			14,220.00
001	ADAPTS ELECTRONIC MONITORING	136985	09/16/2013	09/12/2013	3511		869.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		4240	08/31/2013			869.95
001	SUNCOAST INFRASTRUCTURE, INC	136991	09/16/2013	09/12/2013	3512		6,992.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	WEST MADISON SANITARY SEWER RE # 1			09/11/2013			6,992.67
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	136992	09/16/2013	09/12/2013	3513		503,418.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			09/12/2013			503,418.24
001	ACS/IMAGE SOLUTION, INC	136994	09/16/2013	09/13/2013	3514		540.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		942891	08/30/2013			340.50
	001-152-581	OTHER CONTRACTUAL SERVICES		942796	08/30/2013			199.88
FUND TOTAL	1 Claims	3399 to	3514 Checks	116 Total	881,972.45 Manual		Held	Total 881,972.45

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	WARNOCK & ASSOCIATES, LLC	136845	09/16/2013	09/09/2013	236		13,171.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-555	INSPECTION LONG LEAF		6338	08/26/2013		2,804.26	
	012-190-555	INSPECTION FIELDSTONE		6316	08/26/2013		110.37	
	012-190-555	INSPECTION WELLINGTON		6313	08/26/2013		1,716.66	
	012-190-555	INSPECTION GRAYHAWK		6317	08/26/2013		8,540.06	
012	MANNING TIRE CO., INC.	136993	09/16/2013	09/13/2013	237		42.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		73641	09/12/2013		42.95	
FUND TOTAL	12 Claims	236 to	237 Checks	2 Total	13,214.30	Manual	Held	Total 13,214.30

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	136769	09/16/2013	09/09/2013	90		46,066.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130831B000	08/31/2013			46,066.18
015	GUARDIAN A/F	136811	09/16/2013	09/09/2013	91		17,183.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	09/03/2013			17,183.34
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	136855	09/16/2013	09/10/2013	92		42,334.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN COBRA		GBP0767016	06/20/2013			177.00
	015-100-491	HEALTH-ADMIN		GBP0767015	06/20/2013			42,157.55
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	136997	09/16/2013	09/13/2013	93		78,040.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130911B000	09/11/2013			78,040.13
FUND TOTAL	15 Claims	90 to	93 Checks	1 Total	17,183.34 Manual	166,440.86 Held		Total 183,624.20

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	BRENCORP	136768	09/16/2013	09/09/2013	175		2,805.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-544	MAINTENANCE CONTRACTS		1156	08/25/2013			2,805.00
097	TERRAGO GOVERNMENT AT CARAHSOFT	136774	09/16/2013	09/09/2013	176		478.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-544	MAINTENANCE CONTRACTS		5033593INV	09/05/2013			478.79
097	JACKSON BLUE PRINT & SUPPLY INC	136998	09/16/2013	09/13/2013	177		67.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-603	OFFICE SUPPLIES		759766	09/06/2013			67.00
FUND TOTAL	97 Claims	175 to	177 Checks	3 Total	3,350.79 Manual		Held	Total 3,350.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MEA MEDICAL CLINIC CANTON Account Number 105-340-581	136799	09/16/2013	09/09/2013	404	P.O.	132.00	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		34632486	08/22/2013			132.00
105	LOWE'S Account Number 105-340-646 105-340-646	136875	09/16/2013	09/10/2013	405	P.O.	369.00	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		901228	08/07/2013			113.10
		OTHER SUPPLIES/MATERIALS		901227	08/07/2013			255.90
105	ARROW DISTRIBUTION, LLC Account Number 105-340-646	136879	09/16/2013	09/10/2013	406	P.O.	57.72	
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		116615	08/23/2013			57.72
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	136881	09/16/2013	09/10/2013	407	P.O.	10,693.60	
		Description		Invoice #	Date		Amount	
		LANDFILL CHARGES		24534	08/31/2013			10,693.60
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	136882	09/16/2013	09/10/2013	408	P.O.	532.21	
		Description		Invoice #	Date		Amount	
		UNIFORM RENTAL		210519301	09/03/2013			271.90
		UNIFORM RENTAL		210516322	08/27/2013			260.31
105	CINTAS CORPORATION #210 Account Number 105-340-698	136885	09/16/2013	09/10/2013	409	P.O.	89.79	
		Description		Invoice #	Date		Amount	
		MEDICAL SUPPLIES		0J71111134	09/04/2013			89.79
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	136888	09/16/2013	09/10/2013	410	P.O.	531.67	
		Description		Invoice #	Date		Amount	
		ANTIFREEZE,STARTER FLUID ETC.		23753200	09/04/2013			531.67
105	FLEETPRIDE Account Number 105-340-674	136889	09/16/2013	09/10/2013	411	P.O.	323.46	
		Description		Invoice #	Date		Amount	
		LUBRICATING OIL/GREASE		56050360	08/26/2013			323.46
105	HOL-MAC CORP Account Number 105-340-681	136892	09/16/2013	09/10/2013	412	P.O.	257.94	
		Description		Invoice #	Date		Amount	
		REPAIR PARTS		323380	08/21/2013			257.94
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681	136899	09/16/2013	09/10/2013	413	P.O.	829.97	
		Description		Invoice #	Date		Amount	
		REPAIR PARTS		4232380002	08/26/2013			301.90
		REPAIR PARTS		4232410001	08/29/2013			58.17
		REPAIR PARTS		4232350006	08/23/2013			469.90
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	136900	09/16/2013	09/10/2013	414	P.O.	195.00	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		300707A	08/03/2013			125.00
		OTHER CONTRACTUAL SERVICES		301221A	08/23/2013			70.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	136905	09/16/2013	09/10/2013	415	P.O.	146.91	146.91
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10370599	Date 09/05/2013		Amount	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587 105-340-587	136908	09/16/2013	09/10/2013	416	P.O.	4,936.50	1,875.00 1,198.50 720.00 1,143.00
	Description RECYCLING RECYCLING RECYCLING RECYCLING			Invoice # 5153 5167 5174 5182	Date 08/19/2013 08/20/2013 08/21/2013 08/22/2013		Amount	
105	SUPERIOR TIRE RECAPPERS, INC. Account Number 105-340-680	136909	09/16/2013	09/10/2013	417	P.O.	108.00	108.00
	Description TIRES			Invoice # 180713	Date 08/23/2013		Amount	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681 105-340-681	136914	09/16/2013	09/10/2013	418	P.O.	368.30	736.60 -368.30
	Description REPAIR PARTS REPAIR PARTS			Invoice # FI61622 FI62561	Date 08/28/2013 08/28/2013		Amount	
105	GCR TIRE CENTERS Account Number 105-340-680 105-340-680	136926	09/16/2013	09/10/2013	419	P.O.	8,066.40	8,026.40 40.00
	Description 11R24.5/14 FD663 TIRES (20) SOLID WASTE TIRE FEE			Invoice # 63832021 63832021	Date 08/27/2013 08/27/2013	130607 130607	Amount	
105	JACKSON AIR & HYDRAULICS Account Number 105-340-541	136936	09/16/2013	09/10/2013	420	P.O.	2,014.00	2,014.00
	Description REPAIRS TO BOOM TRUCK			Invoice # 45561	Date 09/04/2013	130644	Amount	
105	HOL-MAC CORP Account Number 105-340-542	136939	09/16/2013	09/10/2013	421	P.O.	5,971.64	5,971.64
	Description REPAIRS TO TRUCK SW 7			Invoice # 323378	Date 08/21/2013	130602	Amount	
FUND TOTAL	105 Claims	404	to	421 Checks	18 Total	35,624.11 Manual	Held	Total 35,624.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	PRIORITY 1 TECHNOLOGIES, INC	136947	09/16/2013	09/10/2013	16		2,181.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-919	HAND HELD SIREN	2142	08/26/2013	130574		300.00	
	113-200-919	SIREN SPEAKER	2142	08/26/2013	130574		200.00	
	113-200-919	LED KIT 2 HEAD	2142	08/26/2013	130574		150.00	
	113-200-919	LED KIT UFO	2142	08/26/2013	130574		150.00	
	113-200-919	3 DIOD SLIM SURFACE LED	2142	08/26/2013	130574		480.00	
	113-200-919	8 DIOD LED LIGHT	2142	08/26/2013	130574		700.00	
	113-200-919	HEADLINER BRACKET	2142	08/26/2013	130574		60.00	
	113-200-919	L BRACKET FOR SINGLE HEAD	2142	08/26/2013	130574		46.00	
	113-200-919	LICENSE PLATE BRACKET	2142	08/26/2013	130574		35.00	
	113-200-919	WIG WAG FLASHER	2142	08/26/2013	130574		60.00	
FUND TOTAL	113 Claims	16 to	16 Checks	1 Total	2,181.00 Manual	Held	Total	2,181.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	SOUTHWEST MADISON FIRE DISTRICT	136858	09/16/2013	09/10/2013	16		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-701	GRANTS & SUBSIDIES		1013	09/10/2013			10,000.00
114	SOUTH MADISON CO FIRE DEPT	136859	09/16/2013	09/10/2013	17		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-701	GRANTS & SUBSIDIES		0913	09/10/2013			10,000.00
114	WEST MADISON FIRE PROTECTION DISTRICT	136860	09/16/2013	09/10/2013	18		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-701	GRANTS & SUBSIDIES		00913	09/10/2013			10,000.00
114	FARMHAVEN VOLUNTEER FIRE DEPT	136861	09/16/2013	09/10/2013	19		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-701	GRANTS & SUBSIDIES		0913	09/10/2013			10,000.00
114	CANTON FIRE DEPARTMENT	136862	09/16/2013	09/10/2013	20		21,091.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-701	GRANTS & SUBSIDIES		0913	09/10/2013			21,091.00
114	FLORA VOLUNTEER FIRE DEPT	136863	09/16/2013	09/10/2013	21		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-701	GRANTS & SUBSIDIES		0913	09/10/2013			10,000.00
114	CAMDEN VOLUNTEER FIRE DEPT.	136864	09/16/2013	09/10/2013	22		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-701	GRANTS & SUBSIDIES		0913	09/10/2013			10,000.00
114	VALLEY VIEW FIRE STATION	136865	09/16/2013	09/10/2013	23		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-701	GRANTS & SUBSIDIES		0913	09/10/2013			10,000.00
FUND TOTAL 114 Claims		16	to	23 Checks	8 Total	91,091.00 Manual	Held	Total 91,091.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MADISON COUNTY COOP	136797	09/16/2013	09/09/2013	125		99.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-615	OTHER PROFESSIONAL SUPPLIES		295448	09/05/2013			99.95
FUND TOTAL	115 Claims	125 to	125 Checks	1 Total	99.95 Manual		Held	Total 99.95

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	BARNEY'S POLICE & HUNTING SUPPLIES	136943	09/16/2013	09/10/2013	4		178.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	124-200-613	BLACKHAWK SERPA CQC HOLSTER		0012357-2	09/05/2013	130260		178.00
FUND TOTAL	124 Claims	4 to	4 Checks	1 Total	178.00 Manual	Held	Total	178.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	136752	09/16/2013	09/05/2013	988		1,233.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		13787-7	09/01/2013			323.95
	150-300-510	UTILITIES		28845-6	09/01/2013			909.37
150	DIXIE SPRINGS OF JACKSON, INC.	136781	09/16/2013	09/09/2013	989		20.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		028991	08/14/2013			20.97
150	JOANNA STRICKLIN	136789	09/16/2013	09/09/2013	990		558.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1019	08/21/2013			558.75
150	MEA MEDICAL CLINIC CANTON	136800	09/16/2013	09/09/2013	991		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		34632486	08/22/2013			225.00
150	LOWE'S	136874	09/16/2013	09/10/2013	992		339.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		901228	08/07/2013			113.10
	150-300-646	OTHER SUPPLIES/MATERIALS		901227	08/07/2013			225.90
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	136878	09/16/2013	09/10/2013	993		132.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5936441769	08/28/2013			66.36
	150-300-645	JANITORIAL SUPPLIES		5936448257	09/04/2013			66.36
150	ARROW DISTRIBUTION, LLC	136880	09/16/2013	09/10/2013	994		58.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		116436	08/12/2013			58.85
150	CINTAS CORPORATION #210	136883	09/16/2013	09/10/2013	995		1,303.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210519300	09/03/2013			460.27
	150-300-535	UNIFORM RENTAL		210516321	08/27/2013			460.27
	150-300-691	UNIFORMS/WEARING APPAREL		210516323	08/27/2013			347.49
	150-300-691	UNIFORMS/WEARING APPAREL		210516324	08/27/2013			35.80
150	CUSTOM PRODUCTS CORP	136884	09/16/2013	09/10/2013	996		663.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		242315	08/22/2013			663.96
150	CANTON FARM EQUIP.CO, INC	136886	09/16/2013	09/10/2013	997		523.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		128677	08/27/2013			523.00
150	DEVINEY RENTAL & SUPPLY	136887	09/16/2013	09/10/2013	998		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV41086	08/27/2013			1,000.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GOODLOE CONSTRUCTION COMPANY, LLC	136890	09/16/2013	09/10/2013	999		1,984.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL			08/27/2013			999.75
	150-300-631	GRAVEL			08/28/2013			984.70
150	HAMMETT GRAVEL CO.	136891	09/16/2013	09/10/2013	1000		387.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		35052	08/31/2013			107.78
	150-300-631	GRAVEL		35050	08/31/2013			279.34
150	HARRELD CHEVROLET CO.	136893	09/16/2013	09/10/2013	1001		44.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		132843	08/27/2013			44.27
150	JOANNA STRICKLIN	136894	09/16/2013	09/10/2013	1002		1,143.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1021	08/30/2013			356.25
	150-300-631	GRAVEL		1020	08/26/2013			468.75
	150-300-631	GRAVEL		1022	09/03/2013			318.75
150	JACKSON AUTO & TRUCK SERVICE, INC	136895	09/16/2013	09/10/2013	1003		549.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		30017	08/21/2013			549.69
150	JACKSON AIR & HYDRAULICS	136896	09/16/2013	09/10/2013	1004		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		45595	09/06/2013			185.00
150	KRAFT AUTO PARTS, INC.	136897	09/16/2013	09/10/2013	1005		77.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37157957	09/05/2013			77.12
150	MIKE'S AUTO PARTS	136898	09/16/2013	09/10/2013	1006		571.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780869285	08/29/2013			327.28
	150-300-681	REPAIR PARTS		5780869551	09/03/2013			108.08
	150-300-681	REPAIR PARTS		5780869542	09/03/2013			107.98
	150-300-681	REPAIR PARTS		5780868894	08/26/2013			32.60
	150-300-681	REPAIR PARTS		5780869126	08/28/2013			31.19
	150-300-644	SMALL TOOLS		5780869059	08/27/2013			15.99
	150-300-681	REPAIR PARTS		5780869554	09/03/2013			-51.99
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	136901	09/16/2013	09/10/2013	1007		2,287.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		258	09/03/2013			637.50
	150-300-631	GRAVEL		256	08/23/2013			937.50
	150-300-631	GRAVEL		257	08/30/2013			712.50

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OZBORN COMMUNICATIONS	136902	09/16/2013	09/10/2013	1008		48.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		17685	08/24/2013			15.00
	150-300-681	REPAIR PARTS		17674	08/21/2013			33.31
150	PETROLEUM EQUIPMENT COMPANY, INC	136903	09/16/2013	09/10/2013	1009		219.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		112817	07/30/2013			219.92
150	PHILLIPS LUMBER & HOME CENTER	136904	09/16/2013	09/10/2013	1010		353.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10369817	08/28/2013			8.00
	150-300-646	OTHER SUPPLIES/MATERIALS		10370716	09/06/2013			37.98
	150-300-646	OTHER SUPPLIES/MATERIALS		10370058	08/30/2013			303.67
	150-300-646	OTHER SUPPLIES/MATERIALS		10369389	08/23/2013			3.48
150	O'REILLY AUTO PARTS, INC	136906	09/16/2013	09/10/2013	1011		61.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189295560	09/05/2013			61.52
150	PARTS WASHER SERVICES, LLC	136907	09/16/2013	09/10/2013	1012		140.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		39871	09/02/2013			140.50
150	STRONG'S AUTO PARTS	136910	09/16/2013	09/10/2013	1013		205.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		256765	08/27/2013			189.83
	150-300-681	REPAIR PARTS		256708	08/26/2013			15.45
150	TRUCK TRAILER & EQUIPMENT INC	136913	09/16/2013	09/10/2013	1014		158.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		1232470026	09/04/2013			158.00
150	TRI-STATE TRUCK CENTER INC.	136915	09/16/2013	09/10/2013	1015		332.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI61937	08/23/2013			332.26
150	HAMMETT GRAVEL CO.	136924	09/16/2013	09/10/2013	1016		1,098.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		34960	07/31/2013	130543		1,098.11
150	GCR TIRE CENTERS	136927	09/16/2013	09/10/2013	1017		7,620.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES (10)		63831971	08/26/2013	130613		4,013.20
	150-300-680	STEERING TIRES (10)		63831971	08/26/2013	130613		3,566.90
	150-300-680	TIRES		63831971	08/26/2013	130613		40.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	136930	09/16/2013	09/10/2013	1018		57,009.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-313-632	BLACK BASE ASPHALT COKER ROAD		4000039273	04/13/2013	130300	4,439.04	
	150-300-632	ASPHALT SPEED BUMPS CHURCH RD		4000041977	08/24/2013	130601	4,268.40	
	150-300-632	ASPHALT SPEED BUMPS CHURCH RD		4000041957	08/24/2013	130601	901.44	
	150-300-632	ASPHALT HAWKINS THOMPSON LANE		4000041975	08/24/2013	130600	855.16	
	150-300-632	ASPHALT HAWKINS THOMPSON LANE		4000041976	08/24/2013	130600	14,071.32	
	150-317-632	SURFACE ASPHALT SPRING ROAD		4000041100	07/13/2013	130427	29,811.60	
	150-300-632	SURFACE ASPHALT ROCKS ROAD		4000041356	07/27/2013	130505	2,662.98	
150	WATSON QUALITY FORD	136933	09/16/2013	09/10/2013	1019		2,939.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE OIL PUMP/REGULATOR #65		376762	08/27/2013	130614	2,939.41	
150	BULLDOG CONSTRUCTION CO	136937	09/16/2013	09/10/2013	1020		2,586.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	POLYURETHANE FOAM COTTONWOOD		3887	09/03/2013	130520	2,586.02	
150	MOORE EQUIPMENT CORP	136940	09/16/2013	09/10/2013	1021		2,685.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	DRIVE SHAFT (3)		28058	08/28/2013	130629	2,685.00	
150	APAC-MISSISSIPPI INC	136988	09/16/2013	09/12/2013	1022		32,866.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-971	ASPHALT COUNTRYSIDE PLACE		4000040880	06/29/2013	130440	32,866.35	
FUND TOTAL 150 Claims 988 to 1022 Checks 35 Total 121,613.28 Manual Held							Total	121,613.28

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555	136867	09/16/2013	09/10/2013	147		700.00	
	Description			Invoice #	Date	P.O.	Amount	
				6291	09/09/2013			700.00
160	TRUCK TRAILER & EQUIPMENT INC Account Number 160-300-681	136911	09/16/2013	09/10/2013	148		362.40	
	Description			Invoice #	Date	P.O.	Amount	
				1232470025	09/04/2013			362.40
160	WATSON QUALITY FORD Account Number 160-300-681	136916	09/16/2013	09/10/2013	149		310.69	
	Description			Invoice #	Date	P.O.	Amount	
				1408660	09/03/2013			310.69
160	WARING OIL CO. Account Number 160-300-672 160-300-672	136923	09/16/2013	09/10/2013	150		11,526.38	
	Description			Invoice #	Date	P.O.	Amount	
				001253711	08/26/2013	130616		11,518.50
				001253711	08/26/2013	130616		7.88
160	NOVELTY MACHINE WORKS, INC Account Number 160-300-543	136925	09/16/2013	09/10/2013	151		1,944.55	
	Description			Invoice #	Date	P.O.	Amount	
				75424	09/03/2013	130641		1,944.55
160	GCR TIRE CENTERS Account Number 160-300-680	136928	09/16/2013	09/10/2013	152		3,168.00	
	Description			Invoice #	Date	P.O.	Amount	
				63832115	08/29/2013	130633		3,168.00
160	WATSON QUALITY FORD Account Number 160-300-681	136934	09/16/2013	09/10/2013	153		1,856.05	
	Description			Invoice #	Date	P.O.	Amount	
				376762	08/27/2013	130630		1,856.05
160	JACKSON AUTO & TRUCK SERVICE, INC Account Number 160-300-543	136935	09/16/2013	09/10/2013	154		1,197.00	
	Description			Invoice #	Date	P.O.	Amount	
				29998	08/15/2013	130592		1,197.00
160	COBURN SUPPLY COMPANY, INC Account Number 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634	136950	09/16/2013	09/10/2013	155		24,087.20	
	Description			Invoice #	Date	P.O.	Amount	
				626087491	08/27/2013	130551		835.60
				626087491	08/27/2013	130551		8,266.40
				626087491	08/23/2013	130551		4,133.20
				6259464901	06/24/2013	130415		5,868.00
				6259464901	06/24/2013	130415		2,492.00
				626167168	08/26/2013	130612		2,492.00
160	HAMMETT GRAVEL CO. Account Number 160-300-631	136986	09/16/2013	09/12/2013	156		4,463.34	
	Description			Invoice #	Date	P.O.	Amount	
				35051	08/31/2013	130585		4,463.34
160	PUCKETT MACHINERY Account Number 160-300-681 160-300-681	136987	09/16/2013	09/12/2013	157		1,758.00	
	Description			Invoice #	Date	P.O.	Amount	
				5813583	09/06/2013	130631		1,716.00
				5813583	09/06/2013			42.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	J.S. BAILEY INC	136989	09/16/2013	09/12/2013	158		11,651.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-672	HIGH SULPHUR DIESEL		44202	09/10/2013	130654		11,651.50
160	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	136990	09/16/2013	09/12/2013	159		11,138.32	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-541	ENGINE/STEEL WHEEL ROLLER		X06485	07/31/2013	130527		11,138.32
FUND TOTAL 160 Claims		147 to	159 Checks	13 Total	74,163.43 Manual	Held	Total	74,163.43

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	OFFICE DEPOT INC	136814	09/16/2013	09/09/2013	98		55.12		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-603	OFFICE SUPPLIES		6707805280	08/08/2013			55.12	
191	REDITEST SCREENING DEVICES	136877	09/16/2013	09/10/2013	99		864.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-283-581	OTHER CONTRACTUAL SERVICES		435793	09/03/2013			864.00	
FUND TOTAL 191 Claims		98 to	99 Checks	2 Total	919.12 Manual		Held	Total	919.12

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	TECH DEPOT	136840	09/16/2013	09/09/2013	48		1,014.18		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-919	OTHER MACHINERY & EQUIP		B13041245V	04/04/2013			301.71	
	192-542-919	OTHER MACHINERY & EQUIP		B13032835V	03/14/2013			712.47	
192	OFFICE DEPOT INC	136917	09/16/2013	09/10/2013	49		977.24		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-606	EDUC. MATERIALS/INCENTIVES		6726777070	08/27/2013			269.00	
	192-542-606	EDUC. MATERIALS/INCENTIVES		6726780290	08/28/2013			708.24	
192	OFFICE DEPOT INC	136919	09/16/2013	09/10/2013	50		138.92		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-603	OFFICE SUPPLIES		6726786540	08/28/2013			138.92	
FUND TOTAL 192 Claims		48 to	50 Checks	3 Total	2,130.34 Manual		Held	Total	2,130.34

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	136846	09/16/2013	09/09/2013	30		1,764.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-323-555	PROVIDENCE ROAD		6319	08/26/2013		1,764.39	
FUND TOTAL 308	Claims	30 to	30 Checks	1 Total	1,764.39 Manual	Held	Total	1,764.39

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC	136868	09/16/2013	09/10/2013	24		10,595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULPHER SPRINGS PARK		6200	09/09/2013			10,595.00
309	GOODLOE CONSTRUCTION COMPANY, LLC	136948	09/16/2013	09/10/2013	25		22,215.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	TRACTOR & PAN SULPHER SPRINGS		09082013	09/08/2013	130640		15,270.00
	309-651-953	TRACTOR & PAN SULPHER SPRINGS		08292013	08/29/2013	130536		6,945.00
FUND TOTAL 309 Claims		24 to	25 Checks	2 Total	32,810.00	Manual	Held	Total 32,810.00

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	136792	09/16/2013	09/09/2013	57		729.75	
	Description JAIL SUPPLIES			Invoice # 4630766B	Date 08/16/2013	P.O.	Amount 729.75	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699	136817	09/16/2013	09/09/2013	58		12,909.60	
	Description JAIL SUPPLIES			Invoice # 407	Date 07/31/2013	P.O.	Amount 1,580.00	
	JAIL SUPPLIES			422	08/16/2013		6,497.30	
	JAIL SUPPLIES			428	08/23/2013		4,832.30	
401	PHILLIPS LUMBER & HOME CENTER Account Number 401-220-699	136822	09/16/2013	09/09/2013	59		248.18	
	Description JAIL SUPPLIES			Invoice # 10369398	Date 08/23/2013	P.O.	Amount 248.18	
401	STUART C IRBY CO Account Number 401-220-699	136839	09/16/2013	09/09/2013	60		441.13	
	Description JAIL SUPPLIES			Invoice # 7746555001	Date 08/16/2013	P.O.	Amount 441.13	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699	136847	09/16/2013	09/09/2013	61		6,987.67	
	Description JAIL SUPPLIES			Invoice # 435	Date 08/30/2013	P.O.	Amount 5,350.96	
	JAIL SUPPLIES			436	08/31/2013		705.71	
	JAIL SUPPLIES			437	08/31/2013		931.00	
FUND TOTAL 401 Claims		57	to	61 Checks	5 Total	21,316.33 Manual	Held	Total 21,316.33

Docket of Claims
Release date from 09/16/2013 thru 09/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	136949	09/16/2013	09/10/2013	16		4,860.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		119934	08/30/2013	130632		4,860.00
FUND TOTAL 402	Claims	16 to	16 Checks	1 Total	4,860.00 Manual	Held	Total	4,860.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	3399	to	3514	Checks	116	Total	881,972.45	Manual		Held	Total	881,972.45
FUND 12	Claims	236	to	237	Checks	2	Total	13,214.30	Manual		Held	Total	13,214.30
FUND 15	Claims	90	to	93	Checks	1	Total	17,183.34	Manual	166,440.86	Held	Total	183,624.20
FUND 97	Claims	175	to	177	Checks	3	Total	3,350.79	Manual		Held	Total	3,350.79
FUND 105	Claims	404	to	421	Checks	18	Total	35,624.11	Manual		Held	Total	35,624.11
FUND 113	Claims	16	to	16	Checks	1	Total	2,181.00	Manual		Held	Total	2,181.00
FUND 114	Claims	16	to	23	Checks	8	Total	91,091.00	Manual		Held	Total	91,091.00
FUND 115	Claims	125	to	125	Checks	1	Total	99.95	Manual		Held	Total	99.95
FUND 124	Claims	4	to	4	Checks	1	Total	178.00	Manual		Held	Total	178.00
FUND 150	Claims	988	to	1022	Checks	35	Total	121,613.28	Manual		Held	Total	121,613.28
FUND 160	Claims	147	to	159	Checks	13	Total	74,163.43	Manual		Held	Total	74,163.43
FUND 191	Claims	98	to	99	Checks	2	Total	919.12	Manual		Held	Total	919.12
FUND 192	Claims	48	to	50	Checks	3	Total	2,130.34	Manual		Held	Total	2,130.34
FUND 308	Claims	30	to	30	Checks	1	Total	1,764.39	Manual		Held	Total	1,764.39
FUND 309	Claims	24	to	25	Checks	2	Total	32,810.00	Manual		Held	Total	32,810.00
FUND 401	Claims	57	to	61	Checks	5	Total	21,316.33	Manual		Held	Total	21,316.33
FUND 402	Claims	16	to	16	Checks	1	Total	4,860.00	Manual		Held	Total	4,860.00

Total for all Funds				Checks		213	Total	1,304,471.83	Manual	166,440.86	Held	Total	1,470,912.69