

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY INSURANCE ACCOUNT	137004	09/30/2013	09/17/2012	3528		680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-340	INSURANCE-MR JEFFERSON (24899)			08/17/2012		200.00	
	001-000-340	INSURANCE-JOHNNY SIMS (24747)			08/17/2012		480.00	
001	ROMONA BLACKLEDGE	137008	09/30/2013	09/17/2013	3529		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-G BARBER		OCT 28-31	09/17/2013		175.00	
	001-103-487	SEMINARS-N CANNADY		JACKSON, MS	09/17/2013		175.00	
	001-103-487	SEMINARS-J PETERSON			09/17/2013		175.00	
	001-103-487	SEMINARS-CJ GARAVELLI			09/17/2013		175.00	
001	BIG 10 TIRE & ACCESSORIES	137010	09/30/2013	09/17/2013	3530		199.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		7420	08/29/2013		199.99	
001	LONTESA B. ADAMS	137011	09/30/2013	09/17/2013	3531		180.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			09/05/2013		180.80	
001	FORENSIC MEDICAL MGMT SERVICES, PLLC	137012	09/30/2013	09/17/2013	3532		1,058.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		9887	08/19/2013		1,058.60	
001	CANTON MUNICIPAL SCHOOLS	137013	09/30/2013	09/17/2013	3533		1,745.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/17/2013		1,745.58	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	137014	09/30/2013	09/17/2013	3534		11,223.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/17/2013		11,223.88	
001	CITY OF MADISON	137015	09/30/2013	09/17/2013	3535		668.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/17/2013		668.08	
001	CITY OF RIDGELAND	137016	09/30/2013	09/17/2013	3536		1,671.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/17/2013		1,671.59	
001	CITY OF CANTON	137017	09/30/2013	09/17/2013	3537		844.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/17/2013		844.59	
001	TOWN OF FLORA	137018	09/30/2013	09/17/2013	3538		15.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			09/17/2013		15.28	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	137024	09/30/2013	09/17/2013	3539		40.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936448255	09/04/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936459143	09/13/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936456154	09/11/2013			13.37
001	BANKCARD CENTER	137025	09/30/2013	09/17/2013	3540		2,950.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			09/09/2013			2,950.05
001	CIRCUIT COURT JURY ACCOUNT	137026	09/30/2013	09/17/2013	3541		323.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/03/2013			148.07
	001-161-575	JURY & WITNESS FEES			08/22/2013			175.75
001	THE CLARION LEDGER	137027	09/30/2013	09/17/2013	3542		777.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004258739	09/01/2013			777.42
001	CERIDIAN	137028	09/30/2013	09/17/2013	3543		292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332552632	09/03/2013			292.35
001	CENTERPOINT ENERGY	137029	09/30/2013	09/17/2013	3544		15.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	09/11/2013			15.67
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	137030	09/30/2013	09/17/2013	3545		466.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		1305085	09/05/2013			466.20
001	DEMENT PRINTING CO.	137031	09/30/2013	09/17/2013	3546		347.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0133692001	08/30/2013			347.19
001	DEPARTMENT OF REVENUE	137032	09/30/2013	09/17/2013	3547		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-682	TAG-1GNSKAE00ER123048			09/17/2013			12.00
001	DEVINEY RENTAL & SUPPLY	137033	09/30/2013	09/17/2013	3548		163.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV41429	09/09/2013			163.85
001	ENTERGY	137034	09/30/2013	09/17/2013	3549		61.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		16714776	09/12/2013			54.04
	001-151-510	UTILITIES		16082836	09/11/2013			7.85

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001	ELKINS WHOLESALE, INC Account Number 001-220-645	137035	09/30/2013	09/17/2013	3550	P.O.	190.23	190.23
		Description		Invoice #	Date		Amount	
		JANITORIAL SUPPLIES		185866-00	09/10/2013			
001	FEMA FINANCE CENTER Account Number 001-265-571	137036	09/30/2013	09/17/2013	3551	P.O.	184.60	184.60
		Description		Invoice #	Date		Amount	
		DUES & SUBSCRIPTIONS		NAWS-0042	09/12/2013			
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603 001-102-603 001-102-603	137037	09/30/2013	09/18/2013	3552	P.O.	485.58	126.73 88.85 270.00
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		0071340	08/29/2013			
		OFFICE SUPPLIES		0071350	09/04/2013			
		OFFICE SUPPLIES		0046476001	09/13/2013			
001	KRAFT AUTO PARTS, INC. Account Number 001-103-646	137038	09/30/2013	09/18/2013	3553	P.O.	76.95	76.95
		Description		Invoice #	Date		Amount	
		OTHER SUPPLIES/MATERIALS		37158378	09/13/2013			
001	LEXISNEXIS RISK DATA MANAGEMENT INC Account Number 001-200-581	137039	09/30/2013	09/18/2013	3554	P.O.	305.50	305.50
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		20130831	08/31/2013			
001	METRO ONE, LLC Account Number 001-200-581	137041	09/30/2013	09/18/2013	3555	P.O.	8,750.00	8,750.00
		Description		Invoice #	Date		Amount	
		OPERATIONS 4TH QTR 2013		205	09/04/2013			
001	MOBILE AUDIO & ACCESSORIES Account Number 001-200-919	137042	09/30/2013	09/18/2013	3556	P.O.	233.00	233.00
		Description		Invoice #	Date		Amount	
		OTHER MACHINERY & EQUIP		15205	09/04/2013			
001	CAUTHEN NELSON Account Number 001-165-552 001-165-552	137045	09/30/2013	09/18/2013	3557	P.O.	350.00	175.00 175.00
		Description		Invoice #	Date		Amount	
		MEDICAL FEES		PORTER	09/11/2013			
		MEDICAL FEES		LUCKETT	09/11/2013			
001	OFFICE DEPOT INC Account Number 001-160-603 001-160-603 001-160-603 001-103-603 001-103-603	137046	09/30/2013	09/18/2013	3558	P.O.	278.76	34.32 95.76 95.76 20.70 32.22
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		6744208540	09/05/2013			
		OFFICE SUPPLIES		4420680002	09/06/2013			
		OFFICE SUPPLIES		4420680001	09/05/2013			
		OFFICE SUPPLIES		4618255001	09/06/2013			
		OFFICE SUPPLIES		4618847001	09/06/2013			
001	OZBORN COMMUNICATIONS Account Number 001-265-581 001-265-646	137048	09/30/2013	09/18/2013	3559	P.O.	1,051.75	999.75 52.00
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES		17697	08/22/2013			
		OTHER SUPPLIES/MATERIALS		17707	09/16/2013			

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001	PITNEY BOWES CREDIT CORP	137050	09/30/2013	09/18/2013	3560		1,314.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		2104992	09/13/2013			1,248.00
	001-103-533	OFFICE MACHINE RENTAL		1464181	09/13/2013			66.00
001	PRECISION DELTA CORP	137051	09/30/2013	09/18/2013	3561		345.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		82558	09/03/2013			345.00
001	PHILLIPS LUMBER & HOME CENTER	137052	09/30/2013	09/18/2013	3562		96.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		10371208	09/11/2013			38.45
	001-151-906	IMPROVEMENTS ESTES-BANKS		10371043	09/10/2013			57.60
001	RICOH USA, INC	137054	09/30/2013	09/18/2013	3563		79.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		1041957424	09/09/2013			79.83
001	ROBERTS INS. AGENCY	137055	09/30/2013	09/18/2013	3564		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-J CANNON		14795	09/04/2013			250.00
001	SCALES BIOLOGICAL LABORATORY INC	137057	09/30/2013	09/18/2013	3565		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		6241	09/06/2013			600.00
	001-161-581	OTHER CONTRACTUAL SERVICES		6177	08/23/2013			800.00
001	STRONG'S AUTO PARTS	137058	09/30/2013	09/18/2013	3566		26.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-681	REPAIR PARTS		257109	09/06/2013			26.34
001	SUPERIOR TIRE RECAPPERS, INC.	137059	09/30/2013	09/18/2013	3567		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		180897	09/05/2013			15.00
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	137060	09/30/2013	09/18/2013	3568		1,890.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			09/11/2013			1,890.00
001	SHRED-IT JACKSON	137061	09/30/2013	09/18/2013	3569		103.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9402461796	08/30/2013			45.80
	001-103-581	OTHER CONTRACTUAL SERVICES		9402461718	08/30/2013			57.25
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	137062	09/30/2013	09/18/2013	3570		514.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		2169	09/11/2013			34.99
	001-200-691	UNIFORMS/WEARING APPAREL		2166	09/06/2013			480.00

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001	STAPLES BUSINESS ADVANTAGE	137063	09/30/2013	09/18/2013	3571		372.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3207729745	08/24/2013			179.88
	001-100-603	OFFICE SUPPLIES		3209135433	09/07/2013			192.45
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	137064	09/30/2013	09/18/2013	3572		5,849.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	08/27/2013			2,129.68
	001-101-502	PHONE SERVICE		2377	08/27/2013			165.41
	001-102-502	PHONE SERVICE		2377	08/27/2013			99.20
	001-103-502	PHONE SERVICE		2377	08/27/2013			168.28
	001-104-502	PHONE SERVICE		2377	08/27/2013			126.12
	001-151-502	PHONE SERVICE		2377	08/27/2013			39.29
	001-152-502	PHONE SERVICE		2377	08/27/2013			78.65
	001-163-502	PHONE SERVICE		2377	08/27/2013			53.67
	001-166-502	PHONE SERVICE		2377	08/27/2013			149.87
	001-168-502	PHONE SERVICE		2377	08/27/2013			47.00
	001-180-502	PHONE SERVICE		2377	08/27/2013			145.91
	001-200-502	PHONE SERVICE		2377	08/27/2013			641.85
	001-220-502	PHONE SERVICE		2377	08/27/2013			447.47
	001-221-502	PHONE SERVICE		2377	08/27/2013			200.73
	001-450-502	PHONE SERVICE		2377	08/27/2013			1,316.22
	001-631-502	PHONE SERVICE		2377	08/27/2013			40.29
001	TECH DEPOT	137070	09/30/2013	09/18/2013	3573		295.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		B121112045	11/30/2012			137.03
	001-100-919	OTHER MACHINERY & EQUIP		B13088847V	09/03/2013			158.35
001	TONY'S TIRE & AUTO INC	137071	09/30/2013	09/18/2013	3574		299.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		195293	09/12/2013			299.90
001	TELECO TECHNOLOGY SOLUTIONS	137072	09/30/2013	09/18/2013	3575		880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-919	OTHER MACHINERY & EQUIP		13080702	08/13/2013			880.00
001	U.S. NETWORKX	137073	09/30/2013	09/18/2013	3576		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		130613	09/09/2013			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		130612	09/09/2013			189.95
001	VENTURE TECHNOLOGIES	137074	09/30/2013	09/18/2013	3577		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5456340	09/13/2013			107.90
001	VALLEY SERVICES INC	137075	09/30/2013	09/18/2013	3578		8,539.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		184338	09/10/2013			7,361.41
	001-220-579	FEEDING PRISONERS		184337	09/09/2013			1,177.96

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001	WILLIAM N. NELSON, JR., DDS, P.A. Account Number 001-163-552	137076	09/30/2013	09/18/2013	3579	P.O.	292.00	292.00
		Description		Invoice #	Date		Amount	
		MEDICAL FEES		028815	08/20/2013			
001	WEBB'S PHARMACY Account Number 001-163-552	137077	09/30/2013	09/18/2013	3580	P.O.	22.52	22.52
		Description		Invoice #	Date		Amount	
		MEDICAL FEES			08/25/2013			
001	ZURICH NORTH AMERICA Account Number 001-151-570	137078	09/30/2013	09/18/2013	3581	P.O.	1,208.00	1,208.00
		Description		Invoice #	Date		Amount	
		COMMERCIAL PACKAGE		M020607182	09/11/2013			
001	ENTERGY Account Number 001-151-510	137080	09/30/2013	09/18/2013	3582	P.O.	21.22	21.22
		Description		Invoice #	Date		Amount	
		UTILITIES		65340879	09/16/2013			
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	137083	09/30/2013	09/18/2013	3583	P.O.	354.10	354.10
		Description		Invoice #	Date		Amount	
		OFFICE SUPPLIES		0046140001	09/09/2013			
001	TOMMY JONES Account Number 001-200-691	137084	09/30/2013	09/18/2013	3584	P.O.	400.00	400.00
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL			09/18/2013			
001	TERRY BARFIELD Account Number 001-200-691	137085	09/30/2013	09/18/2013	3585	P.O.	400.00	400.00
		Description		Invoice #	Date		Amount	
		UNIFORMS/WEARING APPAREL			09/18/2013			
001	VENABLE GLASS SERVICES, LLC Account Number 001-103-542	137086	09/30/2013	09/18/2013	3586	P.O.	158.00	158.00
		Description		Invoice #	Date		Amount	
		VEHICLE REPAIRS		1-147465	09/17/2013			
001	LAWRENCE PRINTING COMPANY INC Account Number 001-104-603 001-104-603	137095	09/30/2013	09/18/2013	3587	P.O.	2,355.63	2,249.60 106.03
		Description		Invoice #	Date		Amount	
		CAR TAG ENVELOPES WITH WINDOWS		65488	09/10/2013	130594		
		SHIPPING		65488	09/10/2013			
001	BRIGGS ELECTRICAL Account Number 001-151-906	137096	09/30/2013	09/18/2013	3588	P.O.	3,915.00	3,915.00
		Description		Invoice #	Date		Amount	
		FAIRVIEW PARK PAVILION		1650	09/16/2013	130649		
001	SECURITY SUPPORT SERVICES Account Number 001-152-616	137097	09/30/2013	09/18/2013	3589	P.O.	985.00	985.00
		Description		Invoice #	Date		Amount	
		HONEYWELL WINPAK XE-INSTALL		104422	09/09/2013	130610		
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603 001-101-603 001-101-603	137098	09/30/2013	09/18/2013	3590	P.O.	2,317.18	50.00 83.76 46.44
		Description		Invoice #	Date		Amount	
		CORRECTION TAPE		0046484001	09/18/2013	130660		
		ENERGEL PENS		0046484001	09/18/2013	130660		
		ENERGEL REFILLS		0046484001	09/18/2013	130660		

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001	JACKSON DATA PRODUCTS, INC	137098	09/30/2013	09/18/2013	3590		2,317.18	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	SIGNO PENS		0046484001	09/18/2013	130660	93.32	
	001-101-603	SIGNO REFILLS		0046484001	09/18/2013	130660	69.60	
	001-101-603	SHARPIE MARKERS		0046484001	09/18/2013	130660	35.76	
	001-101-603	POST IT PADS		0046484001	09/18/2013	130660	255.36	
	001-101-603	POST IT INDEX		0046484001	09/18/2013	130660	37.40	
	001-101-603	INVISIBLE TAPE		0046484001	09/18/2013	130660	526.56	
	001-101-603	LABELS		0046484001	09/18/2013	130660	301.30	
	001-101-603	TONER		0046484001	09/18/2013	130660	340.98	
	001-101-603	TONER		0046484001	09/18/2013	130660	183.82	
	001-101-603	TONER		0046484001	09/18/2013	130660	259.08	
	001-101-603	ADDING MACHINE TAPE		0046484001	09/18/2013	130660	33.80	
001	MISSISSIPPI PRISON INDUSTRIES CORP.	137099	09/30/2013	09/18/2013	3591		3,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	SUPPLY BAGS		96086	09/16/2013	130611	2,460.00	
	001-180-603	BALLOT BAGS		96086	09/16/2013	130611	150.00	
	001-180-603	TOTE BAGS WITH HANDLES		96086	09/16/2013	130611	700.00	
001	PILEUM CORPORATION	137100	09/30/2013	09/18/2013	3592		1,880.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	SET UP PHONE SYSTEM UPGRADE		12682	08/31/2013	130588	945.00	
	001-152-581	SET UP NEW PHONE SWITCH		12681	08/31/2013	130583	810.00	
	001-152-581	SET UP NEW PHONE SWITCH		12683	08/31/2013	130521	125.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	137101	09/30/2013	09/18/2013	3593		3,678.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REPAINT CHEVROLET VAN		94258	08/26/2013	130604	3,678.40	
001	AMERICAN TIRE DISTRIBUTORS, INC.	137102	09/30/2013	09/18/2013	3594		1,692.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	225/60 CHARGER TIRES (4)		386511851	09/09/2013	130656	436.36	
	001-200-680	DISPOSAL FEE		386511851	09/09/2013	130656	4.00	
	001-200-680	P235/5 CROWN VIC TIRES (12)		386511851	09/09/2013	130656	1,239.84	
	001-200-680	DISPOSAL FEE		386511851	09/09/2013	130656	12.00	
001	WONDER WOODS, INC.	137103	09/30/2013	09/18/2013	3595		43,598.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	PLAYGROUND EQUIP/ESTES-BANKS		341	09/13/2013	130498	29,748.30	
	001-151-906	RUBBER MULCH/ESTES-BANKS		340	09/12/2013	130587	12,600.00	
	001-151-906	SHIPPING MULCH/ESTES-BANKS		340	09/12/2013	130587	1,250.00	
001	BARNEYS OF LAFAYETTE	137104	09/30/2013	09/19/2013	3596		818.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	GLOCK PISTOL 22LE GEN 4 (2)		0012367	05/09/2013	130366	818.00	
001	CANNON'S TOWING & RECOVERY	137143	09/30/2013	09/19/2013	3597		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		7956	09/15/2013		75.00	

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001	ADVANTAGE CLOSING AND ESCROW CO. Account Number 001-100-556	137146	09/30/2013	09/20/2013	3598	P.O. 09/19/2013	91.00 Amount	91.00
001	DELTA COMPUTER SYSTEMS INC Account Number 001-121-544 001-101-544	137147	09/30/2013	09/20/2013	3599	P.O. 09/15/2013 09/15/2013	570.00 Amount	410.00 160.00
001	DPS CRIME LAB Account Number 001-200-581	137148	09/30/2013	09/20/2013	3600	P.O. 09/10/2013	700.00 Amount	700.00
001	CINTAS CORPORATION #210 Account Number 001-151-535	137149	09/30/2013	09/20/2013	3601	P.O. 09/18/2013	66.12 Amount	66.12
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645	137150	09/30/2013	09/20/2013	3602	P.O. 09/18/2013	10.99 Amount	10.99
001	ENTERGY Account Number 001-200-510 001-220-510 001-151-510 001-151-510 001-151-510	137151	09/30/2013	09/20/2013	3603	P.O. 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	18,286.55 Amount	6,524.90 10,466.99 23.53 19.25 1,251.88
001	TELECO TECHNOLOGY SOLUTIONS Account Number 001-450-919	137152	09/30/2013	09/20/2013	3604	P.O. 09/16/2013	649.00 Amount	649.00
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-544 001-151-544	137153	09/30/2013	09/20/2013	3605	P.O. 09/17/2013 09/17/2013	3,756.00 Amount	1,076.00 2,680.00
001	VENTURE TECHNOLOGIES Account Number 001-152-581	137155	09/30/2013	09/20/2013	3606	P.O. 09/16/2013	1,449.90 Amount	1,449.90
001	OFFICE NETWORKX Account Number 001-104-603 001-103-603	137156	09/30/2013	09/20/2013	3607	P.O. 09/11/2013 09/23/2013	372.98 Amount	159.99 212.99

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001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	137158	09/30/2013	09/20/2013	3608	P.O. 09/16/2013	2,000.00 Amount	2,000.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0913				
001	PITNEY BOWES CREDIT CORP Account Number 001-200-533	137159	09/30/2013	09/20/2013	3609	P.O. 09/13/2013	273.00 Amount	273.00
		Description OFFICE MACHINE RENTAL		Invoice # 8074800				
001	INTERSTATE BATTERIES Account Number 001-200-646	137160	09/30/2013	09/20/2013	3610	P.O. 09/13/2013	143.99 Amount	143.99
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2502007898				
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603	137161	09/30/2013	09/20/2013	3611	P.O. 08/31/2013	260.88 Amount	260.88
		Description OFFICE SUPPLIES		Invoice # 3208212954				
001	PITNEY BOWES Account Number 001-200-603	137162	09/30/2013	09/20/2013	3612	P.O. 09/07/2013	14.44 Amount	14.44
		Description OFFICE SUPPLIES		Invoice # 384334				
001	DPS LAW ENFORCEMENT TRAINING Account Number 001-200-487	137163	09/30/2013	09/20/2013	3613	P.O. 08/28/2013	3,055.00 Amount	3,055.00
		Description TRAINING-JOEL EVANS		Invoice # AC0000017				
001	LISA MAYO Account Number 001-122-480	137165	09/30/2013	09/20/2013	3614	P.O. 09/19/2013	34.95 Amount	34.95
		Description TRAVEL REIMBURSEMENT		Invoice #				
001	INTAB INC Account Number 001-180-603 001-180-603	137166	09/30/2013	09/20/2013	3615	P.O. 07/25/2013 07/25/2013	1,034.42 Amount	986.20 48.22
		Description OFFICE SUPPLIES SHIPPING		Invoice # 138518 138518				
001	QUINN BUSINESS SERVICES Account Number 001-101-603	137167	09/30/2013	09/20/2013	3616	P.O. 09/19/2013	466.00 Amount	466.00
		Description OFFICE SUPPLIES		Invoice # 6027				
001	M.A.G.I. Account Number 001-220-487 001-220-487 001-220-487	137168	09/30/2013	09/20/2013	3617	P.O. 09/16/2013 09/16/2013 09/16/2013	300.00 Amount	100.00 100.00 100.00
		Description TRAINING-C MCNEAL TRAINING-J WATKINS TRAINING-B MCCARTY		Invoice # NOV 12-15				
001	MAC RESOURCE Account Number 001-180-919	137174	09/30/2013	09/20/2013	3618	P.O. 09/17/2013 130668	2,395.00 Amount	2,395.00
		Description I-PAD V4 WIFI (5)		Invoice # 116914				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BUILDING RESTORATION CORPORATION	137177	09/30/2013	09/20/2013	3619		67,584.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ADMIN BLDG LEAK REPAIR		#2	09/10/2013		28,548.00	
	001-151-540	ADMIN BLDG LEAK REPAIR		#3	09/10/2013		39,036.00	
001	AT&T	137178	09/30/2013	09/20/2013	3620		49.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	09/11/2013		2.37	
	001-102-502	PHONE SERVICE		601M111851	09/11/2013		46.70	
001	AT&T	137180	09/30/2013	09/20/2013	3621		469.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	09/11/2013		190.57	
	001-101-502	PHONE SERVICE		601M118981	09/11/2013		76.00	
	001-102-502	PHONE SERVICE		601M118981	09/11/2013		54.60	
	001-103-502	PHONE SERVICE		601M118981	09/11/2013		74.00	
	001-200-502	PHONE SERVICE		601M118981	09/11/2013		74.00	
001	AT&T MOBILITY, LLC	137183	09/30/2013	09/20/2013	3622		4,486.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	08/26/2013		4,486.60	
001	BRUNINI,GRANTHAM, GROWER & HEWES, INC.	137185	09/30/2013	09/20/2013	3623		1,072.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		192018	09/18/2013		1,072.50	
001	STAPLES BUSINESS ADVANTAGE	137193	09/30/2013	09/20/2013	3624		257.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3209555405	09/14/2013		257.76	
001	DELTACOM, INC.	137198	09/30/2013	09/20/2013	3625		2,355.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	09/15/2013		2,355.30	
001	SHELTON VANCE	137203	09/30/2013	09/25/2013	3626		188.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			09/25/2013		59.09	
	001-121-480	TRAVEL REIMBURSEMENT			09/25/2013		128.91	
001	BRANCH NICKIE	137204	09/30/2013	09/25/2013	3627		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			09/22/2013		375.00	
001	MADCO PROPERTIES, LLC	137205	09/30/2013	09/25/2013	3628		1,049.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		726	03/01/2013		498.76	
	001-168-530	RENT		721	02/01/2013		550.73	

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001	MID-SOUTH UNIFORM & SUPPLIES	137206	09/30/2013	09/25/2013	3629		2,528.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		502878	08/30/2013		901.42	
	001-200-691	UNIFORMS/WEARING APPAREL		502632	08/27/2013		364.08	
	001-200-691	UNIFORMS/WEARING APPAREL		502630	08/27/2013		402.26	
	001-200-691	UNIFORMS/WEARING APPAREL		502633	08/27/2013		242.58	
	001-200-691	UNIFORMS/WEARING APPAREL		502631	08/27/2013		181.83	
	001-200-691	UNIFORMS/WEARING APPAREL		502629	08/27/2013		314.86	
	001-200-691	UNIFORMS/WEARING APPAREL		502635	08/27/2013		121.50	
001	RICHARD CLARK	137209	09/30/2013	09/25/2013	3630		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL			09/23/2013		400.00	
001	OZBORN COMMUNICATIONS	137211	09/30/2013	09/25/2013	3631		754.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	OTHER MACHINERY & EQUIP		17717	09/23/2013		754.00	
001	ENTERGY	137212	09/30/2013	09/25/2013	3632		1,244.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		92508720	09/19/2013		28.15	
	001-151-510	UTILITIES		65223778	09/19/2013		19.32	
	001-151-510	UTILITIES		59382630	09/20/2013		423.68	
	001-151-510	UTILITIES		88041397	09/20/2013		28.14	
	001-151-510	UTILITIES		15079080	09/20/2013		7.85	
	001-151-510	UTILITIES		86746237	09/20/2013		23.25	
	001-151-510	UTILITIES		16082497	09/20/2013		714.43	
001	ESTABROOK MOTOR CO.	137213	09/30/2013	09/25/2013	3633		21,471.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-915	2013 NISSAN FRONTIER		SNT1717	09/21/2013	130474	21,471.00	
FUND TOTAL	1 Claims	3528 to	3633 Checks	106 Total	270,010.05 Manual	Held	Total	270,010.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	NOBLE JOHN	137022	09/30/2013	09/17/2013	242		10,105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			09/06/2013		2,860.00	
	012-190-556	INSPECTIONS			09/09/2013		7,245.00	
012	SILLS CHARLES	137023	09/30/2013	09/17/2013	243		7,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			09/12/2013		7,425.00	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	137065	09/30/2013	09/18/2013	244		38.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	08/27/2013		38.99	
FUND TOTAL	12 Claims	242 to	244 Checks	3 Total	17,568.99 Manual	Held	Total	17,568.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	137079	09/30/2013	09/18/2013	95		15,920.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	09/12/2013			15,920.99
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	137207	09/30/2013	09/25/2013	96		56,955.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130919B000	09/19/2013			56,955.85
FUND TOTAL	15 Claims	95 to	96 Checks	1 Total	15,920.99 Manual	56,955.85 Held		Total 72,876.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	137019	09/30/2013	09/17/2013	27		259.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			09/17/2013			259.48
FUND TOTAL	95 Claims	27 to	27 Checks	1 Total	259.48 Manual	Held	Total	259.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS	137049	09/30/2013	09/18/2013	179		286.28	
	Account Number			Invoice #	Date	P.O.	Amount	
	097-230-547			17696	09/05/2013			67.75
	097-230-547			17694	09/03/2013			199.53
	097-230-547			17702	09/13/2013			19.00
097	PROFESSIONAL DISPATCH MANAGEMENT	137053	09/30/2013	09/18/2013	180		300.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	097-230-487			20138172	09/06/2013			150.00
	097-230-487			20138172	09/06/2013			150.00
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	137066	09/30/2013	09/18/2013	181		3,623.28	
	Account Number			Invoice #	Date	P.O.	Amount	
	097-230-502			2377	08/27/2013			3,623.28
097	AT&T	137179	09/30/2013	09/20/2013	182		8,806.18	
	Account Number			Invoice #	Date	P.O.	Amount	
	097-230-502			601M111851	09/11/2013			8,806.18
097	AT&T	137181	09/30/2013	09/20/2013	183		9,821.05	
	Account Number			Invoice #	Date	P.O.	Amount	
	097-230-502			601M118981	09/11/2013			9,821.05
FUND TOTAL	97 Claims	179 to	183 Checks	5 Total	22,836.79 Manual	Held	Total	22,836.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	137043	09/30/2013	09/18/2013	426		166.00	
	Description DRUG TESTING FEES			Invoice # 35157202	Date 09/03/2013	P.O.	Amount	166.00
105	MIKE'S AUTO PARTS Account Number 105-340-681 105-340-681	137116	09/30/2013	09/19/2013	427		159.22	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 5780870239 5780870694	Date 09/11/2013 09/16/2013	P.O.	Amount	84.24 74.98
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	137122	09/30/2013	09/19/2013	428		7,368.05	
	Description LANDFILL CHARGES			Invoice # 24696	Date 09/15/2013	P.O.	Amount	7,368.05
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	137125	09/30/2013	09/19/2013	429		11,964.60	
	Description RECYCLING			Invoice # 2587383	Date 10/01/2013	P.O.	Amount	11,964.60
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	137129	09/30/2013	09/19/2013	430		531.67	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 23774700	Date 09/09/2013	P.O.	Amount	531.67
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	137132	09/30/2013	09/19/2013	431		1,438.50	
	Description RECYCLING RECYCLING			Invoice # 5242 5239	Date 09/05/2013 09/05/2013	P.O.	Amount	988.50 450.00
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-644	137138	09/30/2013	09/19/2013	432		12.47	
	Description SMALL TOOLS			Invoice # 10371260	Date 09/11/2013	P.O.	Amount	12.47
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681	137139	09/30/2013	09/19/2013	433		1,008.71	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 4232560003 4232550001	Date 09/13/2013 09/12/2013	P.O.	Amount	985.19 23.52
105	CINTAS CORPORATION #210 Account Number 105-340-535	137141	09/30/2013	09/19/2013	434		203.89	
	Description UNIFORM RENTAL			Invoice # 210522261	Date 09/10/2013	P.O.	Amount	203.89
FUND TOTAL	105 Claims	426	to	434 Checks	9 Total	22,853.11 Manual	Held	Total 22,853.11

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108	OFFICE NETWORK	137157	09/30/2013	09/20/2013	8		367.98	
	Account Number 108-104-603	Description OFFICE SUPPLIES		Invoice # 65523	Date 09/11/2013	P.O.	Amount	367.98
FUND TOTAL 108 Claims		8 to	8 Checks	1 Total	367.98 Manual	Held	Total	367.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	137210	09/30/2013	09/25/2013	17		1,362.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#10	09/17/2013			1,362.00
FUND TOTAL 113 Claims		17 to	17 Checks	1 Total	1,362.00 Manual	Held	Total	1,362.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ENERGY	137040	09/30/2013	09/18/2013	130		166.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-510	UTILITIES	110830171	09/12/2013			166.09	
FUND TOTAL 115 Claims		130 to	130 Checks	1 Total	166.09 Manual	Held	Total	166.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC	137067	09/30/2013	09/18/2013	57		46.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-502	PHONE SERVICE		2377	08/27/2013			46.35
FUND TOTAL	120 Claims	57 to	57 Checks	1 Total	46.35 Manual	Held		Total 46.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	137044	09/30/2013	09/18/2013	1028	P.O.	458.00	
	Description DRUG TESTING FEES			Invoice # 35157202	Date 09/03/2013		Amount 458.00	
150	OZBORN COMMUNICATIONS Account Number 150-300-919	137047	09/30/2013	09/18/2013	1029	P.O.	655.75	
	Description OTHER MACHINERY & EQUIP			Invoice # 17590	Date 06/28/2013		Amount 655.75	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	137068	09/30/2013	09/18/2013	1030	P.O.	50.00	
	Description PHONE SERVICE			Invoice # 2377	Date 08/27/2013		Amount 50.00	
150	ENTERGY Account Number 150-300-510	137081	09/30/2013	09/18/2013	1031	P.O.	260.27	
	Description UTILITIES			Invoice # 15895865	Date 09/16/2013		Amount 260.27	
150	GCR TIRE CENTERS Account Number 150-300-680 150-300-680 150-300-680	137106	09/30/2013	09/19/2013	1032	P.O.	4,552.06	
	Description 11 R 24.5 STEERING (6) 11 R 24.5 DRIVE TIRES (6) WASTE TIRE FEE			Invoice # 30018 30018 30018	Date 06/28/2013 06/28/2013 06/28/2013	P.O. 130455 130455 130455	Amount 2,140.14 2,407.92 4.00	
150	BLACKLIDGE EMULSIONS, INC. Account Number 150-300-632	137109	09/30/2013	09/19/2013	1033	P.O.	7,357.50	
	Description CRS-2 LIQUID ASPHALT			Invoice # SI51382	Date 09/03/2013	P.O. 130643	Amount 7,357.50	
150	LAFARGE WEST INC Account Number 150-300-631	137110	09/30/2013	09/19/2013	1034	P.O.	690.92	
	Description GRAVEL			Invoice # 28322948	Date 08/30/2013		Amount 690.92	
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC. Account Number 150-300-540	137111	09/30/2013	09/19/2013	1035	P.O.	19.98	
	Description BUILDING AND GROUND REPAIR			Invoice # 19639A	Date 09/16/2013		Amount 19.98	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	137112	09/30/2013	09/19/2013	1036	P.O.	326.34	
	Description REPAIR PARTS			Invoice # FI59224	Date 08/02/2013		Amount 326.34	
150	STRONG'S AUTO PARTS Account Number 150-300-644 150-300-681 150-300-646 150-300-681	137113	09/30/2013	09/19/2013	1037	P.O.	677.89	
	Description SMALL TOOLS REPAIR PARTS OTHER SUPPLIES/MATERIALS REPAIR PARTS			Invoice # 257348 257311 257151 257152	Date 09/12/2013 09/11/2013 09/09/2013 09/09/2013	P.O.	Amount 88.48 96.46 179.19 313.76	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	137115	09/30/2013	09/19/2013	1038	P.O.	366.69	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 116766-1 116766	Date 09/09/2013 09/04/2013		Amount 183.84 182.85	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	137118	09/30/2013	09/19/2013	1039		62.77	
	Description REPAIR PARTS			Invoice # IV41448	Date 09/11/2013	P.O.	Amount	62.77
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	137119	09/30/2013	09/19/2013	1040		95.93	
	Description REPAIR PARTS			Invoice # 37158191	Date 09/10/2013	P.O.	Amount	95.93
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681 150-300-681 150-300-681	137120	09/30/2013	09/19/2013	1041		1,453.06	
	Description REPAIR PARTS			Invoice # 128889	Date 09/12/2013	P.O.	Amount	344.80
	REPAIR PARTS			128840	09/09/2013			463.28
	REPAIR PARTS			128703	08/29/2013			478.98
	REPAIR PARTS			128934	09/16/2013			166.00
150	HARRELD CHEVROLET CO. Account Number 150-300-681	137121	09/30/2013	09/19/2013	1042		815.51	
	Description REPAIR PARTS			Invoice # 131093	Date 05/29/2013	P.O.	Amount	815.51
150	TIFCO INDUSTRIES, INC Account Number 150-300-681	137123	09/30/2013	09/19/2013	1043		497.75	
	Description REPAIR PARTS			Invoice # 70886865	Date 09/09/2013	P.O.	Amount	497.75
150	PUCKETT MACHINERY Account Number 150-300-681 150-300-681 150-300-681 150-300-681	137124	09/30/2013	09/19/2013	1044		87.13	
	Description REPAIR PARTS			Invoice # 5813964	Date 09/10/2013	P.O.	Amount	106.40
	REPAIR PARTS			5199936	06/07/2013			-83.50
	REPAIR PARTS			5813227	09/04/2013			312.48
	REPAIR PARTS			5199857	05/31/2013			-248.25
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	137126	09/30/2013	09/19/2013	1045		29.72	
	Description SIGNS AND DECALS			Invoice # 243029	Date 09/12/2013	P.O.	Amount	29.72
150	DURACO INDUSTRIES INC Account Number 150-300-681	137128	09/30/2013	09/19/2013	1046		56.13	
	Description REPAIR PARTS			Invoice # 12830	Date 08/30/2013	P.O.	Amount	56.13
150	NEW PIG CORPORATION Account Number 150-300-646 150-300-646	137130	09/30/2013	09/19/2013	1047		380.07	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2120851200	Date 09/03/2013	P.O.	Amount	277.36
	OTHER SUPPLIES/MATERIALS			2120854200	09/03/2013			102.71
150	JWH EQUIPMENT, LLC Account Number 150-300-532	137131	09/30/2013	09/19/2013	1048		630.00	
	Description RENTAL OF ROAD EQUIPMENT			Invoice # RJ01688	Date 09/05/2013	P.O.	Amount	630.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PRO-CHEM INC Account Number 150-300-645	137133	09/30/2013	09/19/2013	1049		129.10	
	Description JANITORIAL SUPPLIES			Invoice # 0519035-IN	Date 09/04/2013	P.O.	Amount	129.10
150	FLEETPRIDE Account Number 150-300-681	137134	09/30/2013	09/19/2013	1050		927.38	
	Description REPAIR PARTS			Invoice # 56290282	Date 09/09/2013	P.O.	Amount	927.38
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603	137135	09/30/2013	09/19/2013	1051		93.22	
	Description OFFICE SUPPLIES			Invoice # 3208212955	Date 08/31/2013	P.O.	Amount	93.22
150	AMERICAN PLUS INC Account Number 150-300-646	137136	09/30/2013	09/19/2013	1052		185.23	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 42256	Date 06/21/2013	P.O.	Amount	185.23
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646	137137	09/30/2013	09/19/2013	1053		131.21	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10370768	Date 09/06/2013	P.O.	Amount	49.90
	OTHER SUPPLIES/MATERIALS			10370769	09/06/2013			12.28
	OTHER SUPPLIES/MATERIALS			10371317	09/12/2013			69.03
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	137140	09/30/2013	09/19/2013	1054		66.36	
	Description JANITORIAL SUPPLIES			Invoice # 5936456156	Date 09/11/2013	P.O.	Amount	66.36
150	CINTAS CORPORATION #210 Account Number 150-300-535	137142	09/30/2013	09/19/2013	1055		355.64	
	Description UNIFORM RENTAL			Invoice # 210522260	Date 09/10/2013	P.O.	Amount	355.64
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681 150-300-681	137154	09/30/2013	09/20/2013	1056		71.36	
	Description REPAIR PARTS			Invoice # 1189296841	Date 09/12/2013	P.O.	Amount	59.99
	REPAIR PARTS			1189296830	09/12/2013			11.37
150	APAC-MISSISSIPPI INC Account Number 150-300-971 150-300-632	137169	09/30/2013	09/20/2013	1057		27,378.17	
	Description ASPHALT COUNTRYSIDE PLACE			Invoice # 4000040986	Date 07/06/2013	P.O. 130440	Amount	25,901.08
	ASPHALT MUSCADINE PATH			4000042251	09/07/2013	130647		1,477.09
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	137172	09/30/2013	09/20/2013	1058		2,022.19	
	Description ENGINE REPAIR TRUCK 79			Invoice # FW30676	Date 08/23/2013	P.O. 130525	Amount	2,022.19
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 150-300-540	137173	09/30/2013	09/20/2013	1059		1,496.00	
	Description REPAIR BACK SLIDING DOOR-SHOP			Invoice # 43642	Date 09/05/2013	P.O. 130539	Amount	1,496.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC	137196	09/30/2013	09/20/2013	1060		3,796.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#57 WASHED AGGREGATE		28304207	08/29/2013	130615	2,188.68	
	150-300-631	#7 WASHED AGGREGATE		28304208	08/29/2013	130638	1,608.16	
150	ENTERGY	137221	09/30/2013	09/25/2013	1061		52.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		49556491	09/20/2013		52.03	
FUND TOTAL 150 Claims		1028 to	1061 Checks	34 Total	56,228.20 Manual	Held	Total	56,228.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	LAFARGE WEST INC Account Number 160-300-631	137108	09/30/2013	09/19/2013	160		2,256.53	
	Description #7 WASHED AGGREGATE			Invoice # 28402689	Date 09/09/2013	P.O. 130648	Amount	2,256.53
160	STRONG'S AUTO PARTS Account Number 160-300-681	137114	09/30/2013	09/19/2013	161		13.96	
	Description REPAIR PARTS			Invoice # 257186	Date 09/09/2013	P.O.	Amount	13.96
160	DEVINEY RENTAL & SUPPLY Account Number 160-300-681	137117	09/30/2013	09/19/2013	162		106.71	
	Description REPAIR PARTS			Invoice # IV41416	Date 09/10/2013	P.O.	Amount	106.71
160	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 160-300-681 160-300-681	137127	09/30/2013	09/19/2013	163		201.00	
	Description REPAIR PARTS REPAIR PARTS			Invoice # P15304 P15317	Date 09/10/2013 09/11/2013	P.O.	Amount	169.74 31.26
160	APAC-MISSISSIPPI INC Account Number 160-300-632	137170	09/30/2013	09/20/2013	164		3,068.96	
	Description ASPHALT YANDELL ROAD			Invoice # 4000042252	Date 09/07/2013	P.O. 130645	Amount	3,068.96
160	A B EQUIPMENT CO., INC Account Number 160-300-541	137171	09/30/2013	09/20/2013	165		5,500.00	
	Description ONE MONTH RENTAL-EXCAVATOR			Invoice # 11606	Date 09/09/2013	P.O. 130653	Amount	5,500.00
160	A B EQUIPMENT CO., INC Account Number 160-300-541	137176	09/30/2013	09/20/2013	166		6,500.00	
	Description ONE MONTH RENTAL-DOZER			Invoice # 11609	Date 09/10/2013	P.O. 130655	Amount	6,500.00
160	BULLDOG CONSTRUCTION CO Account Number 160-300-581 160-300-581	137194	09/30/2013	09/20/2013	167		4,000.00	
	Description REPAIR PIPE LEAK CAROLINE BLVD CURB & GUTTER PROVIDENCE SUB			Invoice # 3896 3895	Date 09/19/2013 09/19/2013	P.O. 130598 130596	Amount	1,200.00 2,800.00
160	FLEETPRIDE Account Number 160-300-681 160-300-681	137195	09/30/2013	09/20/2013	168		1,078.48	
	Description BRAKE DRUMS (4) FREIGHT			Invoice # 56523860 56523860	Date 09/19/2013 09/19/2013	P.O. 130677 130677	Amount	1,018.48 60.00
FUND TOTAL 160 Claims	160 to	168 Checks	9 Total	22,725.64 Manual		Held	Total	22,725.64

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	137056	09/30/2013	09/18/2013	101		473.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		1213062013	08/31/2013			473.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	137164	09/30/2013	09/20/2013	102		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		20134	04/30/2013			37.50
	191-283-581	OTHER CONTRACTUAL SERVICES		20132	02/28/2013			100.00
	191-283-581	OTHER CONTRACTUAL SERVICES		201212	12/31/2012			37.50
FUND TOTAL 191 Claims		101 to	102 Checks	2 Total	648.00 Manual	Held	Total	648.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SOUTHERN TELECOMMUNICATIONS, CO. LLC	137069	09/30/2013	09/18/2013	53		112.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-502	PHONE SERVICE		2377	08/27/2013			112.15
FUND TOTAL 192	Claims	53 to 53	Checks	1 Total	112.15 Manual	Held	Total	112.15





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	BULLDOG CONSTRUCTION CO	137107	09/30/2013	09/19/2013	31		46,440.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-355-581	GUTTER AND CURB DELVIN SPRINGS	3892	09/12/2013	130577	46,440.00		
FUND TOTAL 308	Claims	31 to	31 Checks	1 Total	46,440.00 Manual	Held	Total	46,440.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	LAFARGE WEST INC	137197	09/30/2013	09/20/2013	26		2,308.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	309-651-953	LIMESTONE-SULPHUR SPRINGS	27576679	06/26/2013	130456		1,390.00	
	309-651-953	LIMESTONE-SULPHUR SPRINGS	27576680	06/26/2013	130456		918.00	
FUND TOTAL	309 Claims	26 to	26 Checks	1 Total	2,308.00 Manual	Held	Total	2,308.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	BARGAIN BARNS & BUILDINGS, LLC	137009	09/30/2013	09/17/2013	62		845.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-919	OTHER MACHINERY & EQUIP			06/19/2013			845.00
FUND TOTAL	401 Claims	62 to	62 Checks	1 Total	845.00 Manual	Held	Total	845.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	137005	09/30/2013	09/15/2013	12		70,837.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	09/15/2013		928.00	
	667-000-230		JUSTICE COURT FINES	TV	09/15/2013		36,129.42	
	668-000-230		JUSTICE COURT FINES	IC	09/15/2013		6,030.25	
	669-000-230		JUSTICE COURT FINES	GF	09/15/2013		890.00	
	653-000-230		JUSTICE COURT FINES	SL	09/15/2013		50.00	
	658-000-230		JUSTICE COURT FINES	TT	09/15/2013		1,480.00	
	670-000-230		JUSTICE COURT FINES	OM	09/15/2013		5,057.00	
	671-000-230		JUSTICE COURT FINES	OF	09/15/2013		4,374.50	
	660-000-230		JUSTICE COURT FINES	ABF	09/15/2013		2,120.00	
	659-000-230		JUSTICE COURT FINES	VBF	09/15/2013		800.00	
	661-000-230		JUSTICE COURT FINES	DVF	09/15/2013		742.00	
	673-000-230		JUSTICE COURT FINES	CC	09/15/2013		395.00	
	676-000-230		JUSTICE COURT FINES	ADT	09/15/2013		10.00	
	678-000-230		JUSTICE COURT FINES	CTF	09/15/2013		164.00	
	657-000-230		JUSTICE COURT FINES	CEC	09/15/2013		2,090.00	
	656-000-230		JUSTICE COURT FINES	CLA	09/15/2013		1,045.00	
	654-000-230		JUSTICE COURT FINES	DV	09/15/2013		50.00	
	663-000-212		JUSTICE COURT FINES	JSF	09/15/2013		8,440.00	
	673-000-212		CHANCERY CLERK FEES	CC	09/15/2013		42.50	
FUND TOTAL	655 Claims	12	to	12 Checks	1 Total	70,837.67 Manual	Held	Total 70,837.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	137007	09/30/2013	09/15/2013	12		1,880.44	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINE-REC MGMT	812	09/15/2013				1,880.44
FUND TOTAL	672 Claims	12 to	12 Checks	1 Total	1,880.44 Manual	Held	Total	1,880.44





Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	137021	09/30/2013	09/17/2013	25		242.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-283	MOTOR VEHICLE LICENSES			09/17/2013			242.50
FUND TOTAL	691 Claims	25 to	25 Checks	1 Total	242.50 Manual	Held	Total	242.50

SUMMARY OF ALL FUNDS

FUND 1	Claims	3528	to	3633	Checks	106	Total	270,010.05	Manual		Held	Total	270,010.05						
FUND 12	Claims	242	to	244	Checks	3	Total	17,568.99	Manual		Held	Total	17,568.99						
FUND 15	Claims	95	to	96	Checks	1	Total	15,920.99	Manual	56,955.85	Held	Total	72,876.84						
FUND 95	Claims	27	to	27	Checks	1	Total	259.48	Manual		Held	Total	259.48						
FUND 97	Claims	179	to	183	Checks	5	Total	22,836.79	Manual		Held	Total	22,836.79						
FUND 105	Claims	426	to	434	Checks	9	Total	22,853.11	Manual		Held	Total	22,853.11						
FUND 108	Claims	8	to	8	Checks	1	Total	367.98	Manual		Held	Total	367.98						
FUND 113	Claims	17	to	17	Checks	1	Total	1,362.00	Manual		Held	Total	1,362.00						
FUND 115	Claims	130	to	130	Checks	1	Total	166.09	Manual		Held	Total	166.09						
FUND 120	Claims	57	to	57	Checks	1	Total	46.35	Manual		Held	Total	46.35						
FUND 150	Claims	1028	to	1061	Checks	34	Total	56,228.20	Manual		Held	Total	56,228.20						
FUND 160	Claims	160	to	168	Checks	9	Total	22,725.64	Manual		Held	Total	22,725.64						
FUND 191	Claims	101	to	102	Checks	2	Total	648.00	Manual		Held	Total	648.00						
FUND 192	Claims	53	to	53	Checks	1	Total	112.15	Manual		Held	Total	112.15						
FUND 226	Claims	26	to	26	Checks	1	Total	1,250.00	Manual		Held	Total	1,250.00						
FUND 306	Claims	29	to	29	Checks	1	Total	769.00	Manual		Held	Total	769.00						
FUND 308	Claims	31	to	31	Checks	1	Total	46,440.00	Manual		Held	Total	46,440.00						
FUND 309	Claims	26	to	26	Checks	1	Total	2,308.00	Manual		Held	Total	2,308.00						
FUND 401	Claims	62	to	62	Checks	1	Total	845.00	Manual		Held	Total	845.00						
FUND 655	Claims	12	to	12	Checks	1	Total	70,837.67	Manual		Held	Total	70,837.67						
FUND 672	Claims	12	to	12	Checks	1	Total	1,880.44	Manual		Held	Total	1,880.44						
FUND 675	Claims	12	to	12	Checks	1	Total	4,759.00	Manual		Held	Total	4,759.00						
FUND 690	Claims	25	to	25	Checks	1	Total	242.50	Manual		Held	Total	242.50						
FUND 691	Claims	25	to	25	Checks	1	Total	242.50	Manual		Held	Total	242.50						
Total for all Funds											Checks	185	Total	560,679.93	Manual	56,955.85	Held	Total	617,635.78