

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH	137082	10/07/2013	09/18/2013	3		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		913	09/10/2013			16,667.00
001	BROWN MICHAEL	137257	10/07/2013	10/07/2013	4		1,312.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			10/07/2013			1,475.00
	001-262-465	OTHER DEDUCTION 1			10/07/2013			-162.25
001	SHACKELFORD MATT	137258	10/07/2013	10/07/2013	5		4,895.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			10/07/2013			5,500.00
	001-262-465	OTHER DEDUCTION 1			10/07/2013			-605.00
001	SIMS JOHNNY	137259	10/07/2013	10/07/2013	6		5,900.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			10/07/2013			6,630.00
	001-262-465	OTHER DEDUCTION 1			10/07/2013			-729.30
001	WEISENBERGER WILLIAM L	137260	10/07/2013	10/07/2013	7		1,673.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			10/07/2013			1,880.00
	001-262-465	OTHER DEDUCTION 1			10/07/2013			-206.80
001	MARGARET HAYMAN	137269	10/07/2013	10/01/2013	8		15.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/01/2013			15.82
001	LISA DUVALL	137270	10/07/2013	10/01/2013	9		36.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/01/2013			36.16
001	KIM KENNEDY	137271	10/07/2013	10/01/2013	10		15.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			10/01/2013			15.82
001	AMERICAN TIRE DISTRIBUTORS, INC.	137272	10/07/2013	10/01/2013	11		464.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		S039104734	09/23/2013			464.24
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	137273	10/07/2013	10/01/2013	12		75.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5936470589	09/25/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936463350	09/18/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936470587	09/25/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936473560	09/27/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936477741	10/02/2013			10.99

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001	AT&T	137274	10/07/2013	10/01/2013	13		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		601M226832	09/22/2013			200.00
	001-200-502	PHONE SERVICE		601M220442	09/22/2013			200.00
	001-200-502	PHONE SERVICE		601M223908	09/22/2013			200.00
001	THE ALARM COMPANY, INC	137275	10/07/2013	10/01/2013	14		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		88887	09/10/2013			90.00
001	BOB BARKER CO INC	137276	10/07/2013	10/01/2013	15		615.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		284588	09/14/2013			615.58
001	BRIGGS ELECTRICAL	137277	10/07/2013	10/01/2013	16		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1652	09/24/2013			85.00
001	BELINDA STEWART ARCHITECTS, PA	137278	10/07/2013	10/01/2013	17		5,813.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	HISTORIC COURTHOUSE		2013-0507	09/19/2013			5,813.62
001	CENTRAL MS.PLANN/DEV.DIST	137279	10/07/2013	10/01/2013	18		20,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		1412	09/24/2013			11,279.00
	001-452-701	AGING SERVICES ASSESSMENT		1412	09/24/2013			8,896.00
001	CIRCUIT COURT JURY ACCOUNT	137280	10/07/2013	10/01/2013	19		3,862.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/19/2013			3,285.00
	001-161-575	JURY & WITNESS FEES			09/20/2013			577.40
001	CINTAS CORPORATION #210	137281	10/07/2013	10/01/2013	20		132.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210528919	09/25/2013			66.12
	001-151-535	UNIFORM RENTAL		210531796	10/02/2013			66.12
001	CANTON MUNIC. UTILITIES	137283	10/07/2013	10/01/2013	21		26,551.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		22217-4	10/01/2013			12.00
	001-450-510	UTILITIES		4603-7	10/01/2013			1,197.73
	001-220-510	UTILITIES		13561-6	10/01/2013			1,757.38
	001-200-510	UTILITIES		3588-1	10/01/2013			2,286.61
	001-151-510	UTILITIES		26996-9	10/01/2013			7.27
	001-151-510	UTILITIES		35579-2	10/01/2013			19.77
	001-151-510	UTILITIES		15783-4	10/01/2013			9,155.99
	001-151-510	UTILITIES		39663-0	10/01/2013			36.82
	001-151-510	UTILITIES		20203-6	10/01/2013			4,710.03
	001-151-510	UTILITIES		20204-4	10/01/2013			15.00
	001-151-510	UTILITIES		38286-1	10/01/2013			81.56

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001	CANTON MUNIC. UTILITIES	137283	10/07/2013	10/01/2013	21		26,551.36	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37543-6	10/01/2013		1,311.01	
	001-151-510	UTILITIES		4682-1	10/01/2013		1,472.74	
	001-151-510	UTILITIES		5176-3	10/01/2013		100.79	
	001-151-510	UTILITIES		5184-7	10/01/2013		15.00	
	001-151-510	UTILITIES		18530-6	10/01/2013		49.78	
	001-151-510	UTILITIES		18531-4	10/01/2013		19.44	
	001-151-510	UTILITIES		32461-6	10/01/2013		63.19	
	001-151-510	UTILITIES		13786-9	10/01/2013		1,258.23	
	001-151-510	UTILITIES		38014-7	10/01/2013		246.19	
	001-151-510	UTILITIES		46023-8	10/01/2013		447.45	
	001-151-510	UTILITIES		1889-5	10/01/2013		42.00	
	001-151-510	UTILITIES		19850-7	10/01/2013		1,541.95	
	001-151-510	UTILITIES		37541-0	10/01/2013		192.50	
	001-151-510	UTILITIES		37542-8	10/01/2013		504.87	
	001-151-510	UTILITIES		26254-3	10/01/2013		6.06	
001	DIEBOLD, INCORPORATED	137284	10/07/2013	10/01/2013	22		98.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		30833316	09/18/2013		98.28	
001	DELTA COMPUTER SYSTEMS INC	137285	10/07/2013	10/01/2013	23		1,770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		99680	09/15/2013		1,770.00	
001	ENTERGY	137286	10/07/2013	10/01/2013	24		201.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		45923513	09/24/2013		20.61	
	001-151-510	UTILITIES		19695444	09/24/2013		15.79	
	001-151-510	UTILITIES		15848955	09/25/2013		4.54	
	001-151-510	UTILITIES		18623363	09/25/2013		14.67	
	001-151-510	UTILITIES		16869588	09/27/2013		145.60	
001	HINDS COUNTY	137288	10/07/2013	10/01/2013	25		5,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			09/23/2013		5,100.00	
001	RAYBORN HARVEY J., CSR	137289	10/07/2013	10/01/2013	26		127.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1591	09/05/2013		30.00	
	001-161-559	TRANSCRIPTS		1597	09/27/2013		97.00	
001	HI-TEK FIRE SPRINKLERS, INC	137291	10/07/2013	10/01/2013	27		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	ANNUAL INSPECTION		2013-086	02/11/2013		800.00	
001	INTERSTATE BATTERIES	137292	10/07/2013	10/01/2013	28		125.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		663403	09/30/2013		125.90	

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001	KRAFT AUTO PARTS, INC. Account Number 001-412-646	137293	10/07/2013	10/01/2013	29	P.O.	76.93	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 37159142	Date 09/26/2013		Amount	76.93
001	LUCKETT'S CLEANING SERVICE Account Number 001-151-581	137294	10/07/2013	10/01/2013	30	P.O.	751.22	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 15137	Date 09/01/2013		Amount	751.22
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691	137295	10/07/2013	10/01/2013	31	P.O.	861.63	
		Description UNIFORMS/WEARING APPAREL		Invoice # 503800	Date 09/20/2013		Amount	406.63
		Description UNIFORMS/WEARING APPAREL		Invoice # 503793	Date 09/20/2013		Amount	455.00
001	MADISON COUNTY COOP Account Number 001-220-646	137297	10/07/2013	10/01/2013	32	P.O.	45.50	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 298198	Date 09/23/2013		Amount	45.50
001	MED SCREENS, INC. Account Number 001-167-552	137298	10/07/2013	10/01/2013	33	P.O.	500.00	
		Description MEDICAL FEES		Invoice # 103679	Date 09/10/2013		Amount	500.00
001	MANNING TIRE CO., INC. Account Number 001-103-542	137299	10/07/2013	10/01/2013	34	P.O.	42.95	
		Description VEHICLE REPAIRS		Invoice # 73701	Date 09/19/2013		Amount	42.95
001	TAIMERICA MANAGEMENT COMPANY Account Number 001-100-581	140003	10/07/2013	10/02/2013	35	P.O.	5,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 334	Date 10/01/2013		Amount	5,000.00
001	OFFICE NETWORK Account Number 001-103-603 001-220-603	140004	10/07/2013	10/02/2013	36	P.O.	499.89	
		Description OFFICE SUPPLIES		Invoice # 65674	Date 09/16/2013		Amount	398.99
		Description OFFICE SUPPLIES		Invoice # 65798	Date 09/17/2013		Amount	100.90
001	OFFICE DEPOT INC Account Number 001-166-603 001-100-603 001-160-603 001-160-603 001-100-603 001-200-603	140005	10/07/2013	10/02/2013	37	P.O.	1,950.89	
		Description OFFICE SUPPLIES		Invoice # 6770514850	Date 09/18/2013		Amount	109.99
		Description OFFICE SUPPLIES		Invoice # 6768834610	Date 09/18/2013		Amount	552.53
		Description OFFICE SUPPLIES		Invoice # 6773685630	Date 09/20/2013		Amount	419.73
		Description OFFICE SUPPLIES		Invoice # 6773683370	Date 09/19/2013		Amount	378.68
		Description OFFICE SUPPLIES		Invoice # 6745773340	Date 09/04/2013		Amount	189.99
		Description OFFICE SUPPLIES		Invoice # 6773030950	Date 09/19/2013		Amount	299.97
001	OZBORN COMMUNICATIONS Account Number 001-265-646	140007	10/07/2013	10/02/2013	38	P.O.	50.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 17728	Date 09/24/2013		Amount	50.00

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001	PHILLIPS LUMBER & HOME CENTER	140008	10/07/2013	10/02/2013	39		125.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10372543	09/24/2013		9.57	
	001-151-646	OTHER SUPPLIES/MATERIALS		10372784	09/26/2013		29.72	
	001-530-546	PARKS MAINTENANCE		10372396	09/23/2013		21.39	
	001-151-646	OTHER SUPPLIES/MATERIALS		10371718	09/16/2013		4.59	
	001-151-646	OTHER SUPPLIES/MATERIALS		10371348	09/12/2013		31.43	
	001-151-646	OTHER SUPPLIES/MATERIALS		10372099	09/19/2013		24.32	
	001-151-646	OTHER SUPPLIES/MATERIALS		10372694	09/25/2013		4.59	
001	QUINN BUSINESS SERVICES	140012	10/07/2013	10/02/2013	40		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		6032	09/19/2013		92.00	
001	ROBERTS INS. AGENCY	140013	10/07/2013	10/02/2013	41		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-K STONE		14808	09/20/2013		250.00	
	001-200-570	FIDELITY BONDS H JOHNSON		14807	09/20/2013		250.00	
001	RINEWALT ELECTRIC CO	140015	10/07/2013	10/02/2013	42		784.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1001597	09/25/2013		784.00	
001	SECURITY SUPPORT SERVICES	140016	10/07/2013	10/02/2013	43		742.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		104990	09/02/2013		247.50	
	001-151-581	OTHER CONTRACTUAL SERVICES		104991	09/25/2013		495.00	
001	STAPLES BUSINESS ADVANTAGE	140017	10/07/2013	10/02/2013	44		723.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3210047839	09/21/2013		142.36	
	001-200-603	OFFICE SUPPLIES		3209555404	09/14/2013		274.72	
	001-200-603	OFFICE SUPPLIES		3209555403	09/14/2013		159.44	
	001-169-603	OFFICE SUPPLIES		3207283412	08/17/2013		63.36	
	001-200-603	OFFICE SUPPLIES		3210047838	09/21/2013		84.02	
001	SHRED-IT JACKSON	140018	10/07/2013	10/02/2013	45		62.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9402527784	09/16/2013		62.97	
001	TRI-STATE CONSULTING SERVICES, INC.	140019	10/07/2013	10/02/2013	46		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB0913-18	09/15/2013		850.00	
001	TOWERCOM SOUTH, LLC	140022	10/07/2013	10/02/2013	47		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1683	09/24/2013		660.00	

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001	UNISAFE, INC.	140024	10/07/2013	10/02/2013	48		497.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		691074	09/17/2013			497.10
001	VALLEY SERVICES INC	140025	10/07/2013	10/02/2013	49		17,083.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		184857	09/24/2013			8,586.77
	001-220-579	FEEDING PRISONERS		184572	09/17/2013			8,496.60
001	WEST GROUP PAYMENT CTR	140026	10/07/2013	10/02/2013	50		1,078.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		827925896	08/31/2013			1,078.71
001	MITCHELL LUCY	140027	10/07/2013	10/02/2013	51		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		13-050	10/01/2013			400.00
001	KRISTOPHER A WILKINSON	140028	10/07/2013	10/02/2013	52		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/30/2013			600.00
001	ROYZELL HOLMES	140029	10/07/2013	10/02/2013	53		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/30/2013			600.00
001	HOLMES, TOSHIRA	140030	10/07/2013	10/02/2013	54		280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			09/30/2013			280.00
001	AVIS STRINGER	140031	10/07/2013	10/02/2013	55		512.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			09/30/2013			512.46
001	EXTENSION CENTER FOR GOVERNMENT	140033	10/07/2013	10/02/2013	56		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	DIANE ODOM-2013 MACA FALL CONF	OCT 29-30		10/01/2013			100.00
	001-103-487	SUE ANGLIN-2013 MACA FALL CONF	OCT 29-30		10/01/2013			100.00
001	WARNOCK & ASSOCIATES, LLC	140037	10/07/2013	10/02/2013	57		33,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	DRAINAGE PLAN		6341	09/30/2013			23,500.00
	001-100-555	ADA COMPLIANCE		6296	09/30/2013			10,275.00
001	DANNY SPIVEY	140040	10/07/2013	10/02/2013	58		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		913	10/02/2013			2,200.00

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001	WESLEY T EVANS	140041	10/07/2013	10/02/2013	59		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		913	10/02/2013		3,200.00	
	001-161-405	ATTORNEYS		913	10/02/2013		500.00	
	001-161-468	GROUP INSURANCE MATCHING		913	10/02/2013		-403.06	
001	CONNER BENTLEY E	140042	10/07/2013	10/02/2013	60		3,790.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		913	10/02/2013		3,720.00	
	001-161-405	ATTORNEYS		913	10/02/2013		500.00	
	001-161-468	GROUP INSURANCE MATCHING		913	10/02/2013		-429.79	
001	O'NEAL STACI B.	140043	10/07/2013	10/02/2013	61		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		913	10/02/2013		3,200.00	
	001-162-405	ATTORNEYS		913	10/02/2013		500.00	
	001-162-468	GROUP INSURANCE MATCHING		913	10/02/2013		-86.04	
001	ROWE, ABRAHAM	140044	10/07/2013	10/02/2013	62		3,665.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		913	10/02/2013		3,200.00	
	001-161-405	ATTORNEYS		913	10/02/2013		500.00	
	001-161-468	GROUP INSURANCE MATCHING		913	10/02/2013		-34.06	
001	MADISON COUNTY SOIL CONSERVATION DIST	140045	10/07/2013	10/02/2013	63		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1013	10/02/2013		9,912.25	
001	MADCO PROPERTIES, LLC	140047	10/07/2013	10/02/2013	64		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1013	10/02/2013		3,237.50	
001	SACRED HEART FAMILY CENTER, INC	140048	10/07/2013	10/02/2013	65		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		1013	10/02/2013		540.00	
001	REGION 8 MENTAL HEALTH	140049	10/07/2013	10/02/2013	66		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1013	10/02/2013		9,166.66	
001	PAYROLL CLEARING ACCOUNT	140050	10/07/2013	10/02/2013	67		1,644.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		913	10/02/2013		1,644.50	
001	MADISON CTY HEALTH DEPT	140051	10/07/2013	10/02/2013	68		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1013	10/02/2013		15,203.34	

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001	MADISON COUNTY CITIZENS' SERVICES AGENCY	140052	10/07/2013	10/02/2013	69		81,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1013	10/02/2013			81,750.00
001	PAYROLL CLEARING ACCOUNT	140056	10/07/2013	10/02/2013	70		7,521.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		1013	10/02/2013			3,133.85
	001-162-468	GROUP INSURANCE MATCHING		1013	10/02/2013			1,253.54
	001-630-468	GROUP INSURANCE MATCHING		1013	10/02/2013			626.77
	001-101-468	GROUP INSURANCE MATCHING		1013	10/02/2013			1,253.54
	001-166-468	GROUP INSURANCE MATCHING		1013	10/02/2013			626.77
	001-100-468	GROUP INSURANCE MATCHING		1013	10/02/2013			626.77
001	UNIVERSITY MEDICAL CENTER	140057	10/07/2013	10/02/2013	71		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		FA13-16	09/12/2013			1,150.00
001	DPS CRIME LAB	140060	10/07/2013	10/02/2013	72		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		14CL81	08/02/2013			250.00
	001-200-581	OTHER CONTRACTUAL SERVICES		14CL245	09/10/2013			150.00
001	MARSHA CHASTAIN	140061	10/07/2013	10/02/2013	73		202.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-480	TRAVEL REIMBURSEMENT			09/26/2013			202.27
001	ALEX BREELAND	140062	10/07/2013	10/02/2013	74		481.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109242013A	09/24/2013			21.47
	001-167-480	TRAVEL REIMBURSEMENT		109242013B	09/24/2013			22.04
	001-167-480	TRAVEL REIMBURSEMENT		109102013B	09/10/2013			22.60
	001-167-480	TRAVEL REIMBURSEMENT		109102013A	09/10/2013			24.30
	001-167-480	TRAVEL REIMBURSEMENT		109132013A	09/13/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		109102013A	09/12/2013			22.60
	001-167-480	TRAVEL REIMBURSEMENT		109152013A	09/15/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		109152013B	09/15/2013			22.60
	001-167-480	TRAVEL REIMBURSEMENT		109142013A	09/14/2013			15.26
	001-167-480	TRAVEL REIMBURSEMENT		109132013B	09/13/2013			15.26
	001-167-480	TRAVEL REIMBURSEMENT		109152013C	09/15/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		109192013A	09/19/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		109172013A	09/17/2013			21.47
	001-167-480	TRAVEL REIMBURSEMENT		109202013B	09/20/2013			29.95
	001-167-480	TRAVEL REIMBURSEMENT		109172013B	09/17/2013			14.13
	001-167-480	TRAVEL REIMBURSEMENT		109202013A	09/20/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		109212013C	09/21/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		109212013A	09/22/2013			26.56
	001-167-480	TRAVEL REIMBURSEMENT		109202013C	09/20/2013			24.86
	001-167-480	TRAVEL REIMBURSEMENT		109212013B	09/21/2013			27.69

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001	DANNY SPIVEY	140063	10/07/2013	10/02/2013	75		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			09/20/2013			600.00
001	THE GOZA LAW FIRM, PLLC	140064	10/07/2013	10/02/2013	76		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			09/20/2013			120.00
001	SHANNON GAINES BROOKS,	140065	10/07/2013	10/02/2013	77		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			09/20/2013			120.00
001	O'CAIN LAW FIRM, LLC	140066	10/07/2013	10/02/2013	78		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			09/20/2013			120.00
001	JAMES M. CREWS	140067	10/07/2013	10/02/2013	79		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			09/20/2013			120.00
001	LEE WESTBROOK	140068	10/07/2013	10/02/2013	80		12,901.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			09/24/2013			5,481.00
	001-161-454	ATTENDING COURT			09/24/2013			5,296.00
	001-102-455	COUNTY REGISTRAR			09/24/2013			2,124.00
001	LARRY & SON DETAIL SHOP	140069	10/07/2013	10/02/2013	81		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		055944	09/20/2013			40.00
001	DIAZ, LUIS	140070	10/07/2013	10/02/2013	82		270.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0132	09/16/2013			270.34
001	GREGORY J WEBER	140071	10/07/2013	10/02/2013	83		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			09/23/2013			2,000.00
001	MISSISSIPPI VITAL RECORDS	140072	10/07/2013	10/02/2013	84		148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			09/20/2013			148.00
001	MS STATE UNIV EXTENSION SERVICE	140073	10/07/2013	10/02/2013	85		1,995.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-465	STATE RETIREMENT			09/26/2013			1,995.15
001	PAYROLL CLEARING ACCOUNT	140074	10/07/2013	10/02/2013	86		1,532.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-468	GROUP INSURANCE-R FLOOD		1013	10/02/2013			94.70
	001-162-468	GROUP INSURANCE-S O'NEAL		1013	10/02/2013			86.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING ACCOUNT	140074	10/07/2013	10/02/2013	86		1,532.02	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE-B CONNER		1013	10/02/2013		429.79	
	001-161-468	GROUP INSURANCE-L ROSS		1013	10/02/2013		82.26	
	001-161-468	GROUP INSURANCE-W EVANS		1013	10/02/2013		403.06	
	001-161-468	GROUP INSURANCE-A ROWE		1013	10/02/2013		34.06	
	001-161-468	GROUP INSURANCE-T RICH		1013	10/02/2013		402.11	
001	LISA M ROSS	140075	10/07/2013	10/02/2013	87		3,617.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		913	10/02/2013		3,200.00	
	001-161-405	ATTORNEYS		913	10/02/2013		500.00	
	001-161-468	GROUP INSURANCE MATCHING		913	10/02/2013		-34.06	
	001-161-468	GROUP INSURANCE MATCHING		913	10/02/2013		-48.20	
001	FLOOD RICHARD	140076	10/07/2013	10/02/2013	88		3,605.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		913	10/02/2013		3,200.00	
	001-162-405	ATTORNEYS		913	10/02/2013		500.00	
	001-162-468	GROUP INSURANCE MATCHING		913	10/02/2013		-34.06	
	001-162-468	GROUP INSURANCE MATCHING		913	10/02/2013		-60.64	
001	TOM RICH, ESQ	140077	10/07/2013	10/02/2013	89		3,297.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		913	10/02/2013		3,200.00	
	001-161-405	ATTORNEYS		913	10/02/2013		500.00	
	001-161-468	GROUP INSURANCE MATCHING		913	10/02/2013		-402.11	
001	DEPARTMENT OF REVENUE	140078	10/07/2013	10/02/2013	90		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-682	TAG-IN6AD0EV5DN756796		28697270	10/01/2013		12.00	
001	AUTO TRIM DESIGNS	140079	10/07/2013	10/02/2013	91		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		92839	10/02/2013		35.00	
001	CANTON DISCOUNT DRUGS	140080	10/07/2013	10/02/2013	92		64.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	HOMELAND SECURITY GRANT		09302013	09/30/2013		64.18	
001	MIKE ESPY, PLLC	140081	10/07/2013	10/02/2013	93		29,237.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			10/01/2013		29,237.00	
001	TELVENT DTN, LLC	140082	10/07/2013	10/02/2013	94		571.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4125873	09/20/2013		571.50	
001	LAWRENCE PRINTING COMPANY INC	140092	10/07/2013	10/02/2013	95		1,293.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	BINDING 2012 NEWSPAPERS		66210	09/30/2013	130599	1,280.00	
	001-101-581	SHIPPING		66210	09/30/2013		13.59	

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001	QUALITY CHEMICAL & SUPPLY INC	140093	10/07/2013	10/02/2013	96		2,666.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	MULTIFOLD TOWELS		161369	09/17/2013	130664		289.80
	001-151-645	CENTERPULL TOWELS		161369	09/17/2013	130664		517.50
	001-151-645	TOILET TISSUE		161369	09/17/2013	130664		1,370.40
	001-151-645	EXTRA HEAVY LINER		161369	09/17/2013	130664		379.00
	001-151-645	LINER 55 GAL. 1.5 MIL		161369	09/17/2013	130664		110.00
001	BRIGGS ELECTRICAL	140095	10/07/2013	10/02/2013	97		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	SOUTH ANNEX		1653	09/25/2013	130682		2,500.00
001	ROGERS DABBS CHEVROLET	140099	10/07/2013	10/02/2013	98		38,960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-915	2013 CHEVROLET TAHOE		50940	09/16/2013	130666		38,960.00
001	TALLEGA SOFTWARE	140100	10/07/2013	10/02/2013	99		2,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	ANNUAL HARDWARE MAINTENANCE		090113-1MC	09/24/2013	130683		2,290.00
001	MCINVALE HEATING & AIR, INC.	140101	10/07/2013	10/02/2013	100		1,488.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	MADISON CTY OFFICE COMPLEX		33737	10/01/2013	130672		1,488.82
001	ECAM	140105	10/07/2013	10/03/2013	101		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-487	SEMINARS-P TRUESDALE		JAN 22-24	08/23/2013			310.00
	001-180-487	SEMINARS-L LACY		PHILA,MS	08/23/2013			310.00
	001-180-487	SEMINARS-T JENKINS			08/23/2013			310.00
	001-180-487	SEMINARS-A JACKSON ADAMS			08/23/2013			310.00
	001-180-487	SEMINARS-J HODGES			08/23/2013			310.00
001	OFFICE OF THE STATE AUDITOR	140106	10/07/2013	10/03/2013	102		2,900.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		0044222	10/01/2013			2,900.17
001	HANCOCK BANK LEASING DEPT.	140115	10/07/2013	10/01/2013	103		15,335.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (CROWN VICTORIAS)		424	10/01/2013			15,221.88
	001-200-806	INT PMT (CROWN VICTORIAS)		424	10/01/2013			113.69
001	BANCORPSOUTH EQUIPMENT FINANCE	140118	10/07/2013	10/01/2013	104		2,165.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-3)		427	10/01/2013			2,085.41
	001-200-806	INT PMT (SHERIFF CARS-3)		427	10/01/2013			79.78
001	REGIONS EQUIPMENT FINANCE CORPORATION	140120	10/07/2013	10/01/2013	105		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		426	10/01/2013			12,815.20
	001-200-806	INT PMT (SHERIFF CARS-20)		426	10/01/2013			278.35

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001	LARRY & SON DETAIL SHOP	140121	10/07/2013	10/03/2013	106		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			09/23/2013			40.00
001	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	140122	10/07/2013	10/03/2013	107		51,615.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-704	TAX INCREMENT FINANCING PYMTS			10/03/2013			51,615.26
001	COLUMBIA CASUALTY COMPANY	140132	10/07/2013	10/04/2013	108		11,681.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		09-002715	09/27/2013			11,681.49
	001-200-581	JOE COLLINS			09/27/2013			
001	STATE TREASURER FUND: 3601 AGENCY: 601	140133	10/07/2013	10/04/2013	109		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5223430	09/30/2013			224.00
001	AVAYA, INC	140134	10/07/2013	10/04/2013	110		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2732761323	09/20/2013			407.50
001	AT&T	140135	10/07/2013	10/04/2013	111		418.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	09/22/2013			418.99
001	SPECIALTY FUEL SERVICES, LLC	140136	10/07/2013	10/04/2013	112		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1389	10/01/2013			413.04
001	ADDISON HALL DESIGN LLC	140137	10/07/2013	10/04/2013	113		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0001146	08/31/2013			50.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	140138	10/07/2013	10/04/2013	114		518.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		2207	09/30/2013			270.92
	001-200-691	UNIFORMS/WEARING APPAREL		2208	09/30/2013			99.99
	001-200-691	UNIFORMS/WEARING APPAREL		2212	10/02/2013			148.00
001	CANNON'S TOWING & RECOVERY	140139	10/07/2013	10/04/2013	115		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		7956	09/15/2013			75.00
001	CAPITAL LOCKSMITH COMPANY, LLC	140140	10/07/2013	10/04/2013	116		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		404638	10/01/2013			75.00

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001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	140141	10/07/2013	10/04/2013	117		180.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		17404	09/26/2013			180.00
001	THE CLARION LEDGER Account Number 001-100-521	140143	10/07/2013	10/04/2013	118		385.63	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL AD		0004294792	09/29/2013			385.63
001	RAYBORN HARVEY J., CSR Account Number 001-161-559 001-161-559	140144	10/07/2013	10/04/2013	119		608.50	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		1596	09/24/2013			420.00
		TRANSCRIPTS		1595	09/24/2013			188.50
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	140145	10/07/2013	10/04/2013	120		13,036.21	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		MC 1013	10/01/2013			2,867.97
		RENT		MC 1013	10/01/2013			2,607.24
		RENT		MC 1013	10/01/2013			7,561.00
001	JAMES IRBY FORD Account Number 001-103-480	140146	10/07/2013	10/04/2013	121		17.11	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			09/24/2013			17.11
FUND TOTAL	1 Claims	3 to	121 Checks	119 Total	538,723.50 Manual	Held	Total	538,723.50

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002	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	140123	10/07/2013	10/03/2013	1		2,917.76	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	002-153-704	TAX INCREMENT FINANCING PYMTS		10/03/2013				2,917.76
FUND TOTAL	2 Claims	1 to	1 Checks	1 Total	2,917.76 Manual		Held	Total 2,917.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	140039	10/07/2013	10/02/2013	2		4,026.65	
	Description UTILITY PERMIT OVERSIGHT			Invoice # 6107	Date 09/30/2013	P.O.	Amount 4,026.65	
012	DAVIS CLINTON L Account Number 012-190-556	140058	10/07/2013	10/02/2013	3		2,415.00	
	Description INSPECTIONS			Invoice #	Date 09/26/2013	P.O.	Amount 2,415.00	
FUND TOTAL	12 Claims	2	to	3 Checks	2 Total	6,441.65 Manual	Held	Total 6,441.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	140032	10/07/2013	10/02/2013	1		35,943.58	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-491		HEALTH-ADMIN	GBP0806441	09/26/2013		35,823.54	
	015-100-491		HEALTH-ADMIN-COBRA	GBP0806441	09/26/2013		120.04	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	140131	10/07/2013	10/04/2013	2		117,606.78	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	130930B000	09/30/2013		117,606.78	
FUND TOTAL	15 Claims	1	to	2 Checks	Total	Manual	153,550.36 Held	Total 153,550.36

Docket of Claims
 Release date from 10/07/2013 thru 10/07/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	140053	10/07/2013	10/02/2013	1		50,070.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			10/02/2013			50,070.58
095	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST	140124	10/07/2013	10/03/2013	2	3,122.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-704	TAX INCREMENT FINANCING PYMTS			10/03/2013			3,122.00
FUND TOTAL	95 Claims	1 to	2 Checks	2 Total	53,192.58	Manual	Held	Total 53,192.58

Docket of Claims
 Release date from 10/07/2013 thru 10/07/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
096	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	140125	10/07/2013	10/03/2013	1		175.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	096-153-704	TAX INCREMENT FINANCING PYMTS		10/03/2013			175.06	
FUND TOTAL	96 Claims	1 to	1 Checks	1 Total	175.06 Manual	Held	Total	175.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS	140006	10/07/2013	10/02/2013	1		622.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17720	09/20/2013		142.50	
	097-230-547	RADIO REPAIRS		17719	09/23/2013		480.05	
097	TOWERCOM SOUTH, LLC	140020	10/07/2013	10/02/2013	2		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1682	09/24/2013		330.00	
097	TOWERCOM SOUTH, LLC	140021	10/07/2013	10/02/2013	3		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1683	09/24/2013		330.00	
097	OZBORN COMMUNICATIONS	140090	10/07/2013	10/02/2013	4		3,795.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	TOWER & INSTALL-VALLEY VIEW		17733	09/26/2013	130565	3,795.65	
FUND TOTAL	97 Claims	1 to	4 Checks	4 Total	5,078.20 Manual	Held	Total	5,078.20

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON	140046	10/07/2013	10/02/2013	2		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1013	10/02/2013			500.00
105	EMPIRE TRUCK SALES INC	140094	10/07/2013	10/02/2013	3		1,598.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	SELECTOR-SHIFT FOR KNUCKLEBOOM		146205801	09/26/2013	130692		1,598.42
FUND TOTAL 105 Claims		2 to	3 Checks	2 Total	2,098.42 Manual	Held	Total	2,098.42

Docket of Claims
Release date from 10/07/2013 thru 10/07/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	SUNBELT FIRE APPARATUS INC	140096	10/07/2013	10/02/2013	1		3,616.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	114-251-919	3" FIRE HOSE	80222	09/19/2013	130511		2,656.00	
	114-251-919	1.75" FIRE HOSE	80222	09/19/2013	130511		860.00	
	114-251-919	FREIGHT	80222	09/19/2013	130511		100.00	
FUND TOTAL	114 Claims	1 to	1 Checks	1 Total	3,616.00 Manual	Held	Total	3,616.00

Docket of Claims
Release date from 10/07/2013 thru 10/07/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MADISON COUNTY COOP	137296	10/07/2013	10/01/2013	2		113.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-615	OTHER PROFESSIONAL SUPPLIES		297545	09/19/2013			113.35
115	MIKE'S AUTO PARTS	137300	10/07/2013	10/01/2013	3		16.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		5780871054	09/19/2013			16.40
115	ROBERTS INS. AGENCY	140014	10/07/2013	10/02/2013	4		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	FIDELITY BONDS-R BILBREW		14812	09/20/2013			100.00
115	MS DEPT OF ECON & COMMUN DEV	140107	10/07/2013	10/01/2013	5		998.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PAYMENT-SM CAP LOAN		501	10/01/2013			968.83
	115-251-802	INT PAYMENT-SM CAP LOAN		501	10/01/2013			29.45
115	MS DEPT OF ECON & COMMUN DEV	140108	10/07/2013	10/01/2013	6		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	10/01/2013			5,325.69
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	10/01/2013			881.74
115	MS DEPT OF ECON & COMMUN DEV	140109	10/07/2013	10/01/2013	7		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARNHAVEN CAP LOAN		504	10/01/2013			5,184.09
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	10/01/2013			949.55
FUND TOTAL 115 Claims		2 to	7 Checks	6 Total	13,569.10 Manual	Held	Total	13,569.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	140126	10/07/2013	10/03/2013	1		1,312.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-704	TAX INCREMENT FINANCING PYMTS		1013	10/03/2013			1,312.99
137	MCEDA	140130	10/07/2013	10/03/2013	2		131,001.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	137-676-701	GRANTS & SUBSIDIES		1013	10/03/2013			131,001.25
FUND TOTAL 137 Claims		1 to	2 Checks	2 Total	132,314.24	Manual	Held	Total 132,314.24

Docket of Claims
Release date from 10/07/2013 thru 10/07/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	137282	10/07/2013	10/01/2013	2		1,063.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		28845-6	10/01/2013			773.63
	150-300-510	UTILITIES		13787-7	10/01/2013			290.21
150	FLEETPRIDE	137287	10/07/2013	10/01/2013	3		738.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		55886769	08/16/2013			94.98
	150-300-681	REPAIR PARTS		55434787	07/24/2013			643.47
150	HALL'S TOWING SERVICE INC	137290	10/07/2013	10/01/2013	4		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		333255	09/06/2013			200.00
150	PUCKETT MACHINERY	140011	10/07/2013	10/02/2013	5		139.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5815070	09/18/2013			329.40
	150-300-681	REPAIR PARTS		5200480	08/30/2013			-189.44
150	TOWERCOM SOUTH, LLC	140023	10/07/2013	10/02/2013	6		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	RENT		1683	09/24/2013			330.00
150	WARNOCK & ASSOCIATES, LLC	140035	10/07/2013	10/02/2013	7		8,730.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	GLUCKSTADT RD & 463		6339	09/30/2013			252.13
	150-300-555	STRIBLING & 463		6340	09/30/2013			1,232.13
	150-300-555	PROFESSIONAL RETAINER		6047	09/30/2013			5,000.00
	150-300-555	ESTIMATING		6319	09/30/2013			1,940.52
	150-300-555	CEDARMONT		6319	09/30/2013			260.67
	150-316-555	HUNT CICLE		6319	09/30/2013			45.00
150	APAC-MISSISSIPPI INC	140091	10/07/2013	10/02/2013	8		338.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-313-632	COKER ROAD		4000039536	04/27/2013	130309		338.58
150	TRUSTMARK NAT'L BANK ATT: CORP.	TRUST 140114	10/07/2013	10/01/2013	9		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRINCIPAL PAYMENT (3) BACKHOES		428	10/01/2013			6,756.90
	150-300-806	INTEREST PAYMENT (3) BACKHOES		428	10/01/2013			261.37
150	BANCORPSOUTH EQUIPMENT FINANCE	140117	10/07/2013	10/01/2013	10		100,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (EXCAVATORS)		423	10/01/2013			99,739.02
	150-300-806	INT PMT (EXCAVATORS)		423	10/01/2013			260.98
150	REGIONS EQUIPMENT FINANCE CORPORATION	140119	10/07/2013	10/01/2013	11		10,051.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	10/01/2013			9,863.64
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	10/01/2013			188.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	140127	10/07/2013	10/03/2013	12		5,893.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-704	TAX INCREMENT FINANCING PYMTS			10/03/2013		5,893.88	
FUND TOTAL 150	Claims	2 to	12 Checks	11 Total	134,505.07	Manual	Held	Total 134,505.07

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC	140036	10/07/2013	10/02/2013	1		6,655.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-555	DINKINS ST BRIDGE-ROW, UTILITI	6290	09/30/2013			1,464.85	
	160-300-555	SMITH CARR/KEMPER CREEK DRAIN	6301	09/30/2013			1,420.00	
	160-300-555	GUS GREEN BRIDGE-ROW	6206	09/30/2013			115.00	
	160-300-555	BEAR CREEK SUB DRAINAGE EVALUA	6302	09/30/2013			758.25	
	160-300-555	PERMENTER RD BRIDGE-ROW, UTILI	6291	09/30/2013			1,302.68	
	160-300-555	HARVEY CROSSING STORM DRAIN	6321	09/30/2013			893.17	
	160-325-555	HYDRAULIC REPAIR PLAN	6336	09/30/2013			701.64	
160	J.S. BAILEY INC	140097	10/07/2013	10/02/2013	2		11,231.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-672	HIGH SULPHUR DIESEL	44655	09/25/2013	130689		11,231.50	
160	MURRAY MUD JACKING SERVICE, INC	140098	10/07/2013	10/02/2013	3		4,420.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-581	BEAR CREEK CURB REPAIR	09192013	09/19/2013	130674		1,600.00	
	160-300-581	KEARNEY PK STORM DRAIN REPAIR	09252013	09/25/2013	130678		2,820.00	
160	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	140128	10/07/2013	10/03/2013	4		3,501.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-704	TAX INCREMENT FINANCING PYMTS		10/03/2013			3,501.31	
160	NOVELTY MACHINE WORKS, INC	140142	10/07/2013	10/04/2013	5		3,300.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-541	REP BUCKET & BUSHINGS TRACKHOE	75529	09/26/2013	130671		3,300.00	
FUND TOTAL 160 Claims	1 to	5 Checks	5 Total	29,108.40 Manual		Held	Total	29,108.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OMEGA LABORATORIES, INC	140001	10/07/2013	10/02/2013	1		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-581	OTHER CONTRACTUAL SERVICES		37656-2013	07/01/2013			35.00
FUND TOTAL 190	Claims	1 to	1 Checks	1 Total	35.00 Manual	Held	Total	35.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST Description INT PMT-MS DEV BK-SO BONDS 09	140110 10/07/2013	10/01/2013 Invoice # 112	1 Date 10/01/2013	P.O.	32,125.00 Amount	32,125.00
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST Description INT-GO REFUNDING SERIES 2012	140111 10/07/2013	10/01/2013 Invoice # 114	2 Date 10/01/2013	P.O.	131,275.00 Amount	131,275.00
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-802	TRUST Description INT-UNREFUNDED GO SERIES 2012	140112 10/07/2013	10/01/2013 Invoice # 115	3 Date 10/01/2013	P.O.	62,431.27 Amount	62,431.27
226	BANCORPSOUTH BANK Account Number 226-800-802	Description INT PMT \$12M GO SERIES 2007	140116 10/07/2013	10/01/2013 Invoice # 109	4 Date 10/01/2013	P.O.	202,771.89 Amount	202,771.89
226	TRUSTMARK NAT'L BANK ATT: CORP. Account Number 226-800-704	TRUST Description TAX INCREMENT FINANCING PYMTS	140129 10/07/2013	10/03/2013 Invoice #	5 Date 10/03/2013	P.O.	19,111.34 Amount	19,111.34
FUND TOTAL 226 Claims 1 to 5 Checks 5 Total 447,714.50 Manual							Held	Total 447,714.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	JLT REALTY, INC	140002	10/07/2013	10/02/2013	1		8,800.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	308-328-581	RICE ROAD ROW ACQUISITIONS		08/29/2013				8,800.00
308	WARNOCK & ASSOCIATES, LLC	140034	10/07/2013	10/02/2013	2		61,625.47	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	308-323-555	PROVIDENCE ROAD	6319	09/30/2013				5,139.49
	308-355-555	DELVIN SPRINGS	6264	09/30/2013				10,034.42
	308-327-555	PANTHER CREEK ROAD	6297	09/30/2013				10,621.66
	308-330-555	KING RANCH ROAD	6328	09/30/2013				7,276.94
	308-336-555	CLARKDELL ROAD	6329	09/30/2013				9,903.50
	308-360-555	SOWELL ROAD BRIDGE	6337	09/30/2013				525.00
	308-326-555	CHURCH ROAD	6327	09/30/2013				7,680.00
	308-328-555	RICE ROAD	6331	09/30/2013				7,928.28
	308-339-555	SHADOWHILL	6319	09/30/2013				213.58
	308-334-555	CAROLINE	6319	09/30/2013				907.98
	308-338-555	MALLARD	6319	09/30/2013				213.58
	308-335-555	LOST RABBIT	6319	09/30/2013				1,181.04
FUND TOTAL 308 Claims	1 to	2 Checks	2 Total	70,425.47	Manual		Held	Total 70,425.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	PHILLIPS LUMBER & HOME CENTER	140009	10/07/2013	10/02/2013	1		31.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	SULPHUR SPRINGS		10370891	09/09/2013			31.89
309	WARNOCK & ASSOCIATES, LLC	140038	10/07/2013	10/02/2013	2		42,011.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULPHUR SPRINGS		6200	09/30/2013			39,716.24
	309-651-581	SULPHUR SPRINGS		6200	09/30/2013			2,295.00
309	GOODLOE CONSTRUCTION COMPANY, LLC	140102	10/07/2013	10/02/2013	3		19,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-953	SULPHUR SPRINGS DIRT WORK		09202013	09/20/2013	130640		19,575.00
FUND TOTAL 309 Claims	1 to	3 Checks	3 Total	61,618.13	Manual		Held	Total 61,618.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	140010	10/07/2013	10/02/2013	1		10,521.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	453	09/13/2013			5,667.28
	401-220-699		JAIL SUPPLIES	445	09/06/2013			4,854.29
401	MATHEW BENDER & CO., INC.	140059	10/07/2013	10/02/2013	2		729.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	4630766C	09/13/2013			729.75
FUND TOTAL 401 Claims	1 to	2 Checks	2 Total	11,251.32	Manual		Held	Total 11,251.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	140054	10/07/2013	10/02/2013	1	P.O. 10/02/2013	50,689.72 Amount	50,689.72
FUND TOTAL 690 Claims		1	to	1 Checks	1 Total	50,689.72 Manual	Held	Total 50,689.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	140055	10/07/2013	10/02/2013	1		50,907.44	
	Account Number 691-550-701	Description GRANTS & SUBSIDIES		Invoice #	Date 10/02/2013	P.O.	Amount	50,907.44
FUND TOTAL 691 Claims		1 to	1 Checks	1 Total	50,907.44 Manual	Held	Total	50,907.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	3 to	121 Checks	119 Total	538,723.50 Manual	Held	Total	538,723.50
FUND 2	Claims	1 to	1 Checks	1 Total	2,917.76 Manual	Held	Total	2,917.76
FUND 12	Claims	2 to	3 Checks	2 Total	6,441.65 Manual	Held	Total	6,441.65
FUND 15	Claims	1 to	2 Checks	Total	Manual	153,550.36 Held	Total	153,550.36
FUND 95	Claims	1 to	2 Checks	2 Total	53,192.58 Manual	Held	Total	53,192.58
FUND 96	Claims	1 to	1 Checks	1 Total	175.06 Manual	Held	Total	175.06
FUND 97	Claims	1 to	4 Checks	4 Total	5,078.20 Manual	Held	Total	5,078.20
FUND 105	Claims	2 to	3 Checks	2 Total	2,098.42 Manual	Held	Total	2,098.42
FUND 114	Claims	1 to	1 Checks	1 Total	3,616.00 Manual	Held	Total	3,616.00
FUND 115	Claims	2 to	7 Checks	6 Total	13,569.10 Manual	Held	Total	13,569.10
FUND 137	Claims	1 to	2 Checks	2 Total	132,314.24 Manual	Held	Total	132,314.24
FUND 150	Claims	2 to	12 Checks	11 Total	134,505.07 Manual	Held	Total	134,505.07
FUND 160	Claims	1 to	5 Checks	5 Total	29,108.40 Manual	Held	Total	29,108.40
FUND 190	Claims	1 to	1 Checks	1 Total	35.00 Manual	Held	Total	35.00
FUND 226	Claims	1 to	5 Checks	5 Total	447,714.50 Manual	Held	Total	447,714.50
FUND 308	Claims	1 to	2 Checks	2 Total	70,425.47 Manual	Held	Total	70,425.47
FUND 309	Claims	1 to	3 Checks	3 Total	61,618.13 Manual	Held	Total	61,618.13
FUND 401	Claims	1 to	2 Checks	2 Total	11,251.32 Manual	Held	Total	11,251.32
FUND 690	Claims	1 to	1 Checks	1 Total	50,689.72 Manual	Held	Total	50,689.72
FUND 691	Claims	1 to	1 Checks	1 Total	50,907.44 Manual	Held	Total	50,907.44

Total for all Funds Checks 171 Total 1,614,381.56 Manual 153,550.36 Held Total 1,767,931.92