

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	R C CANNING ENTERPRISES, LLC Account Number 001-265-646 001-265-646	140103	10/21/2013	10/02/2013	133	P.O.	1,118.43	
	Description CERT KIT BAGS SHIPPING			Invoice # 28587 28587	Date 09/17/2013 09/17/2013	P.O. 130669	Amount 996.00 122.43	
001	AT&T MOBILITY, LLC Account Number 001-200-502	140164	10/21/2013	10/15/2013	134	P.O.	4,466.26	
	Description PHONE SERVICE			Invoice # 875030645	Date 09/26/2013		Amount 4,466.26	
001	LEXISNEXIS RISK DATA MANAGEMENT Account Number 001-200-581	140165	10/21/2013	10/15/2013	135	P.O.	304.50	
	INC Description OTHER CONTRACTUAL SERVICES			Invoice # 20130930	Date 09/30/2013		Amount 304.50	
001	PERKINS METRO GLASS, INC Account Number 001-200-542	140166	10/21/2013	10/15/2013	136	P.O.	25.00	
	Description VEHICLE REPAIRS			Invoice # 4002	Date 10/02/2013		Amount 25.00	
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	140167	10/21/2013	10/15/2013	137	P.O.	495.74	
	Description UNIFORMS/WEARING APPAREL			Invoice # 504406	Date 10/04/2013		Amount 495.74	
001	DPS LAW ENFORCEMENT TRAINING Account Number 001-200-487	140168	10/21/2013	10/15/2013	138	P.O.	900.00	
	Description TRAINING-JOSEPH MANGINO			Invoice # 14AC61	Date 09/25/2013		Amount 900.00	
001	PITNEY BOWES Account Number 001-200-603	140169	10/21/2013	10/15/2013	139	P.O.	66.29	
	Description OFFICE SUPPLIES			Invoice # 495102	Date 09/20/2013		Amount 66.29	
001	LEE BROCK Account Number 001-200-691	140171	10/21/2013	10/15/2013	140	P.O.	400.00	
	Description UNIFORMS/WEARING APPAREL			Invoice #	Date 10/07/2013		Amount 400.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-919 001-265-646 001-200-691	140172	10/21/2013	10/15/2013	141	P.O.	1,363.97	
	Description OTHER MACHINERY & EQUIP OTHER SUPPLIES/MATERIALS UNIFORMS/WEARING APPAREL			Invoice # 2221 2238 2237	Date 10/03/2013 10/08/2013 10/08/2013		Amount 977.98 89.99 296.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-265-646 001-530-546 001-530-546 001-530-546 001-530-546 001-530-546 001-151-646	140173	10/21/2013	10/15/2013	142	P.O.	533.11	
	Description OTHER SUPPLIES/MATERIALS PARKS MAINTENANCE PARKS MAINTENANCE PARKS MAINTENANCE PARKS MAINTENANCE PARKS MAINTENANCE OTHER SUPPLIES/MATERIALS			Invoice # 10373525 10372291 10372192 10372138 10372129 10373142	Date 10/02/2013 09/20/2013 09/19/2013 09/19/2013 09/19/2013 09/30/2013		Amount 55.76 108.28 13.76 53.38 297.34 4.59	

CGLEASON GLMCLM17 10/21/2013 08:15 Account Current Fiscal Year
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001	CIRCUIT COURT JURY ACCOUNT	140175	10/21/2013	10/15/2013	143		9,175.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			10/09/2013		1,706.60	
	001-161-575	JURY & WITNESS FEES			10/03/2013		3,702.80	
	001-161-575	JURY & WITNESS FEES			10/02/2013		3,766.40	
001	STAPLES BUSINESS ADVANTAGE	140176	10/21/2013	10/15/2013	144		1,596.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3210534260	09/28/2013		266.18	
	001-200-603	OFFICE SUPPLIES		3210534261	09/28/2013		251.62	
	001-220-603	OFFICE SUPPLIES		3210047836	09/21/2013		12.02	
	001-220-603	OFFICE SUPPLIES		3210047837	09/21/2013		567.53	
	001-180-603	OFFICE SUPPLIES		3205439983	07/27/2013		249.72	
	001-180-603	OFFICE SUPPLIES		3205439982	07/27/2013		249.72	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	140177	10/21/2013	10/15/2013	145		104.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5936477743	10/02/2013		19.83	
	001-450-645	JANITORIAL SUPPLIES		5936484909	10/09/2013		19.83	
	001-151-645	JANITORIAL SUPPLIES		5936470588	09/25/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936480763	10/04/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936484907	10/09/2013		10.99	
	001-151-645	JANITORIAL SUPPLIES		5936477742	10/02/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936487844	10/11/2013		13.37	
001	ENTERGY	140178	10/21/2013	10/15/2013	146		2,407.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	10/02/2013		341.38	
	001-151-510	UTILITIES		72013683	10/04/2013		41.62	
	001-151-510	UTILITIES		72013790	10/07/2013		36.61	
	001-151-510	UTILITIES		19348457	10/02/2013		1,000.48	
	001-151-510	UTILITIES		110182680	10/08/2013		987.13	
001	COTHERN COMPUTER SYSTEMS INC	140179	10/21/2013	10/15/2013	147		2,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002133	09/28/2013		1,250.00	
	001-265-581	OTHER CONTRACTUAL SERVICES		002133	09/28/2013		1,125.00	
001	JACKSON DATA PRODUCTS, INC	140180	10/21/2013	10/15/2013	148		1,039.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0071456	09/25/2013		479.99	
	001-102-603	OFFICE SUPPLIES		0071457	09/25/2013		184.93	
	001-102-603	OFFICE SUPPLIES		0046913001	10/08/2013		374.40	
001	QUINN BUSINESS SERVICES	140181	10/21/2013	10/15/2013	149		201.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		6044	10/11/2013		46.00	
	001-163-603	OFFICE SUPPLIES		6039	10/03/2013		155.00	

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001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540	140182	10/21/2013	10/15/2013	150		500.46	
		Description		Invoice #	Date	P.O.	Amount	500.46
		BUILDING AND GROUND REPAIR		33356	10/07/2013			
001	THYSSENKRUPP ELEVATOR Account Number 001-151-544 001-151-544 001-151-544	140183	10/21/2013	10/15/2013	151		8,931.57	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		3000736943	10/01/2013			3,429.75
		MAINTENANCE CONTRACTS		3000736981	10/01/2013			3,362.25
		MAINTENANCE CONTRACTS		3000736901	10/01/2013			2,139.57
001	FARMHAVEN VOLUNTEER FIRE DEPT Account Number 001-412-581	140184	10/21/2013	10/15/2013	152		2,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		MOSQUITO SPRAY OPERATIONS			10/04/2013			2,900.00
001	LEADS ONLINE, LLC. Account Number 001-200-544	140185	10/21/2013	10/15/2013	153		1,668.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		225707	10/01/2013			1,668.00
001	CANTON FARM EQUIP.CO, INC Account Number 001-530-546	140186	10/21/2013	10/15/2013	154		42.58	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		129109	10/02/2013			42.58
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	140187	10/21/2013	10/15/2013	155		3,417.50	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		1013770MCC	10/01/2013			3,417.50
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	140188	10/21/2013	10/15/2013	156		13,407.55	
		Description		Invoice #	Date	P.O.	Amount	
		COURT PERSONNEL/STAFF			10/02/2013			8,827.46
		COURT PERSONNEL/STAFF			10/02/2013			4,580.09
001	MANNING TIRE CO., INC. Account Number 001-265-680	140189	10/21/2013	10/15/2013	157		916.96	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		73834	10/02/2013			916.96
001	HARRELD CHEVROLET CO. Account Number 001-265-646	140190	10/21/2013	10/15/2013	158		48.73	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		133577	10/03/2013			48.73
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	140191	10/21/2013	10/15/2013	159		9,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS			10/01/2013			9,900.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-589	140192	10/21/2013	10/15/2013	160		1,060.45	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS		4298	09/30/2013			1,060.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
							417.69 (CONTINUED)	
001	DIXIE SPRINGS OF JACKSON, INC.	140207	10/21/2013	10/15/2013	168		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-151-510			UTILITIES	029233	09/04/2013		20.97
	001-151-510			UTILITIES	029237	09/04/2013		17.73
	001-151-510			UTILITIES	029254	09/23/2013		17.73
	001-151-510			UTILITIES	029257	09/23/2013		21.48
	001-151-510			UTILITIES	029223	09/04/2013		17.73
	001-151-510			UTILITIES	029229	09/04/2013		13.98
	001-151-510			UTILITIES	029242	09/04/2013		34.95
	001-151-510			UTILITIES	029246	09/23/2013		20.97
							280.00	
001	MCGRAW "GOTTA GO"	140208	10/21/2013	10/15/2013	169		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-530-546			PARKS MAINTENANCE	302070A	09/11/2013		170.00
	001-530-546			PARKS MAINTENANCE	301679A	09/12/2013		110.00
							181.89	
001	CITY OF RIDGELAND	140209	10/21/2013	10/15/2013	170		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-151-510			UTILITIES	03-1295-00	09/30/2013		181.89
							913.79	
001	TECH DEPOT	140210	10/21/2013	10/15/2013	171		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-152-603			OFFICE SUPPLIES	B13099860V	09/30/2013		676.30
	001-152-919			OTHER MACHINERY & EQUIP	B13099862V	09/30/2013		237.49
							184.60	
001	FEMA FINANCE CENTER	140211	10/21/2013	10/15/2013	172		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-265-571			DUES & SUBSCRIPTIONS	NAWS-0042	10/04/2013		184.60
							615.06	
001	MADCO PROPERTIES, LLC	140212	10/21/2013	10/15/2013	173		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-151-510			UTILITIES	766	10/01/2013		615.06
							62.26	
001	CINTAS CORPORATION #210	140213	10/21/2013	10/15/2013	174		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-151-535			UNIFORM RENTAL	210534838	10/09/2013		62.26
							320.72	
001	QUALITY CHEMICAL & SUPPLY INC	140215	10/21/2013	10/15/2013	175		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-151-645			JANITORIAL SUPPLIES	161529	09/26/2013		110.00
	001-151-645			JANITORIAL SUPPLIES	161581	10/01/2013		132.72
	001-151-645			JANITORIAL SUPPLIES	161742	10/10/2013		78.00
							449.00	
001	KEITH THRASH CONSULTING	140216	10/21/2013	10/15/2013	176		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-180-581			OTHER CONTRACTUAL SERVICES	33	10/04/2013		449.00
							393.33	
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	140217	10/21/2013	10/15/2013	177		Amount	
	Account Number			Description	Invoice #	Date P.O.		
	001-103-581			OTHER CONTRACTUAL SERVICES	20130930	09/30/2013		262.22
	001-104-581			OTHER CONTRACTUAL SERVICES	20130930	09/30/2013		131.11

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001	SHRED-IT JACKSON	140218	10/21/2013	10/15/2013	178		206.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9402631256	10/04/2013		57.25	
	001-103-581	OTHER CONTRACTUAL SERVICES		9402333667	08/05/2013		57.25	
	001-104-581	OTHER CONTRACTUAL SERVICES		9402631171	10/04/2013		45.80	
	001-104-581	OTHER CONTRACTUAL SERVICES		9402527987	09/16/2013		45.80	
001	DEVINEY RENTAL & SUPPLY	140219	10/21/2013	10/16/2013	179		137.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		ER35775	10/08/2013		137.50	
001	TCTI, INC.	140220	10/21/2013	10/16/2013	180		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-SCOTT MCDONALD		10/28-11/1	10/15/2013		550.00	
001	C SPIRE WIRELESS	140221	10/21/2013	10/16/2013	181		1,512.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2013		392.88	
	001-103-502	PHONE SERVICE		30543693	09/25/2013		152.94	
	001-104-502	PHONE SERVICE		30543693	09/25/2013		157.98	
	001-120-502	PHONE SERVICE		30543693	09/25/2013		61.93	
	001-122-502	PHONE SERVICE		30543693	09/25/2013		-8.24	
	001-151-502	PHONE SERVICE		30543693	09/25/2013		140.78	
	001-152-502	PHONE SERVICE		30543693	09/25/2013		152.94	
	001-154-502	PHONE SERVICE		30543693	09/25/2013		31.93	
	001-160-502	PHONE SERVICE		30543693	09/25/2013		62.94	
	001-162-502	PHONE SERVICE		30543693	09/25/2013		31.93	
	001-163-502	PHONE SERVICE		30543693	09/25/2013		31.93	
	001-166-502	PHONE SERVICE		30543693	09/25/2013		31.93	
	001-167-502	PHONE SERVICE		30543693	09/25/2013		41.40	
	001-262-502	PHONE SERVICE		30543693	09/25/2013		197.53	
	001-530-502	PHONE SERVICE		30543693	09/25/2013		31.93	
001	OFFICE NETWORKX	140229	10/21/2013	10/16/2013	182		160.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		66659	10/07/2013		160.56	
001	DEMENT PRINTING CO.	140230	10/21/2013	10/16/2013	183		285.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0134281001	10/03/2013		285.48	
001	SUPREME COURT OF MISSISSIPPI	140232	10/21/2013	10/16/2013	184		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2013-TS-01586	10096061	10/03/2013		200.00	
	001-161-581	MONICA CARSON			10/03/2013			
001	FRANCES RUSHTON SCHOLARSHIP FUND	140233	10/21/2013	10/16/2013	185		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-487	SEMINARS-SHELTON VANCE		NOV 7	10/16/2013		125.00	

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001	DANIEL, COKER, HORTON & BELL, P.A. Account Number 001-100-550	140235	10/21/2013	10/16/2013 Invoice # 814174	186	Date 10/08/2013 P.O.	4,000.20 Amount	4,000.20
001	LONTESA B. ADAMS Account Number 001-160-480	140236	10/21/2013	10/16/2013 Invoice # TRAVEL REIMBURSEMENT	187	Date 10/04/2013 P.O.	144.64 Amount	144.64
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	140237	10/21/2013	10/16/2013 Invoice # LEGAL FEES	188	Date 10/09/2013 P.O.	1,277.50 Amount	1,277.50
001	U. S. POST OFFICE Account Number 001-104-501	140238	10/21/2013	10/16/2013 Invoice # POSTAGE AND BOX RENT	189	Date 10/11/2013 P.O.	10,000.00 Amount	10,000.00
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-152-542	140239	10/21/2013	10/16/2013 Invoice # VEHICLE REPAIRS	190	Date 10/14/2013 P.O.	44.95 Amount	44.95
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-571	140240	10/21/2013	10/16/2013 Invoice # DUES & SUBSCRIPTIONS	191	Date 10/04/2013 P.O.	2,025.00 Amount	2,025.00
001	GRAINGER Account Number 001-220-641 001-220-641 001-220-641	140242	10/21/2013	10/16/2013 Invoice # BLDG REPAIR SUPPLIES 9249513541 BLDG REPAIR SUPPLIES 9249513558 BLDG REPAIR SUPPLIES 9249811499	192	Date 09/20/2013 09/20/2013 09/23/2013 P.O.	779.70 Amount	136.58 63.15 579.97
001	PRESTOX LLC Account Number 001-220-580	140245	10/21/2013	10/16/2013 Invoice # PEST CONTROL 30195088	193	Date 09/01/2013 P.O.	319.95 Amount	319.95
001	VALLEY SERVICES INC Account Number 001-220-579	140246	10/21/2013	10/16/2013 Invoice # FEEDING PRISONERS 185061	194	Date 10/01/2013 P.O.	8,414.52 Amount	8,414.52
001	BUILDING RESTORATION CORPORATION Account Number 001-151-540	140248	10/21/2013	10/16/2013 Invoice # BUILDING AND GROUND REPAIR FINAL	195	Date 10/07/2013 P.O.	33,859.40 Amount	33,859.40
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510	140249	10/21/2013	10/16/2013 Invoice # UTILITIES 16082836 UTILITIES 16714776 UTILITIES 110830171	196	Date 10/10/2013 10/11/2013 10/11/2013 P.O.	325.10 Amount	7.74 53.03 264.33

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001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	140250	10/21/2013	10/16/2013	197	P.O.	4.59	4.59
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10374808	Date 10/15/2013			
001	CENTERPOINT ENERGY Account Number 001-151-510	140251	10/21/2013	10/16/2013	198	P.O.	15.67	15.67
		Description UTILITIES		Invoice # 3179845-7	Date 10/10/2013			
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	140252	10/21/2013	10/16/2013	199	P.O.	2,639.41	2,639.41
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/16/2013			
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	140253	10/21/2013	10/16/2013	200	P.O.	16,971.12	16,971.12
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/16/2013			
001	CITY OF MADISON Account Number 001-000-283	140254	10/21/2013	10/16/2013	201	P.O.	1,010.18	1,010.18
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/16/2013			
001	CITY OF RIDGELAND Account Number 001-000-283	140255	10/21/2013	10/16/2013	202	P.O.	2,527.53	2,527.53
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/16/2013			
001	CITY OF CANTON Account Number 001-000-283	140256	10/21/2013	10/16/2013	203	P.O.	1,277.08	1,277.08
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/16/2013			
001	TOWN OF FLORA Account Number 001-000-283	140257	10/21/2013	10/16/2013	204	P.O.	23.11	23.11
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 10/16/2013			
001	OZBORN COMMUNICATIONS Account Number 001-265-919	140296	10/21/2013	10/16/2013	205	P.O.	3,809.50	3,809.50
		Description EQUIPMENT E-911 VEHICLE		Invoice # 17742	Date 10/08/2013	P.O. 130691		
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-919 001-152-919 001-152-581	140298	10/21/2013	10/16/2013	206	P.O.	1,683.00	330.00 128.00 1,225.00
		Description WALL MOUNT RACK SHELF FOR EQUIPMENT LABOR-RELOCATE PHONE SYSTEM		Invoice # 1007970 1007970 1007970	Date 10/03/2013 10/03/2013 10/03/2013	P.O. 130636 130636 130636		
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540	140300	10/21/2013	10/16/2013	207	P.O.	1,632.03	1,632.03
		Description AC/HEAT REPAIRS HEALTH DEPT		Invoice # 33349	Date 10/07/2013	P.O. 140002		
001	DELTA COMPUTER SYSTEMS INC Account Number 001-121-581	140301	10/21/2013	10/16/2013	208	P.O.	1,100.00	1,100.00
		Description IMPORT CANCELED CHECKS		Invoice # 99878	Date 10/09/2013	P.O. 130639		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SECURITY SUPPORT SERVICES	140303	10/21/2013	10/16/2013	209		6,755.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	SOUTH ANNEX		104979	09/23/2013	130652		4,530.00
	001-151-906	SOUTH ANNEX		105061	10/11/2013	130662		2,225.00
001	TONY'S TIRE & AUTO INC	140305	10/21/2013	10/16/2013	210		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REAR DIFFERENTIAL INSTALLED		195596	10/10/2013	140022		1,500.00
001	METRIX SOLUTIONS, LLC	140307	10/21/2013	10/16/2013	211		5,859.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOP (6)		12842	10/03/2013	130673		5,859.72
001	ELKINS WHOLESALE, INC	140309	10/21/2013	10/16/2013	212		3,661.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BROOM HEADS		187194A	09/30/2013	130687		103.40
	001-220-645	FAN SCENTS		187194A	09/30/2013	130687		59.88
	001-220-645	TOILET TISSUE		187194	09/25/2013	130687		1,077.90
	001-220-645	CENTER PULL TOWELS		187194	09/25/2013	130687		320.90
	001-220-645	MOP HEADS		187194	09/25/2013	130687		76.56
	001-220-645	MULTIFOLD TOWELS		187194	09/25/2013	130687		43.84
	001-220-645	SMALL LINERS		187194	09/25/2013	130687		202.50
	001-200-645	BIG LINERS		187194	09/25/2013	130687		313.20
	001-220-645	STYRO CUPS		187194	09/25/2013	130687		66.50
	001-220-645	DUST MOP HEADS		187194	09/25/2013	130687		84.00
	001-220-645	BROOM HANDLES		187194	09/25/2013	130687		42.30
	001-220-645	SCOUR PADS		187194	09/25/2013	130687		10.22
	001-220-645	LAUNDRY BREAK		187194	09/25/2013	130687		153.28
	001-220-645	LAUNDRY BLD		187194	09/25/2013	130687		250.22
	001-220-645	LAUNDRY SOUR		187194	09/25/2013	130687		177.99
	001-220-645	HAND SOAP		187194	09/25/2013	130687		71.00
	001-220-645	HAND SANITYZER		187194	09/25/2013	130687		67.06
	001-220-645	SUPER HDQ L		187194	09/25/2013	130687		188.56
	001-220-645	DAMP MOP		187194	09/25/2013	130687		128.55
	001-220-645	FAN SCENTS		187194	09/25/2013	130687		59.88
	001-220-645	TOILET BLOCK HANG ON		187194	09/25/2013	130687		13.60
	001-220-645	TOILET DROP IN		187194	09/25/2013	130687		20.27
	001-220-645	URINAL SCREENS		187194	09/25/2013	130687		22.00
	001-220-645	DISPENSER TOWELS		187194	09/25/2013	130687		50.40
	001-220-645	BLEACH PER GALLON		187194	09/25/2013	130687		32.00
	001-220-645	BUFF PADS		187194	09/25/2013	130687		25.44
001	AMERICAN TIRE DISTRIBUTORS, INC.	140310	10/21/2013	10/16/2013	213		3,233.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES P235/5 (31)		S039458948	10/03/2013	140003		3,202.92
	001-200-680	DISPOSAL FEE		S039458948	10/03/2013	140003		31.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI VAN LINES	140311	10/21/2013	10/16/2013	214		4,180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	SOUTH ANNEX MOVE		16901	10/07/2013	140014		1,800.00
	001-151-581	SOUTH ANNEX MOVE		16901	10/04/2013	130704		2,380.00
001	LAWRENCE PRINTING COMPANY INC	140313	10/21/2013	10/16/2013	215		914.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	UNIFORM TICKET BOOKS (7000)		66669	10/10/2013	140007		874.65
	001-101-603	SHIPPING		66669	10/10/2013			40.00
001	SECURITY SUPPORT SERVICES	140314	10/21/2013	10/16/2013	216		8,116.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	SOUTH ANNEX		105033	10/02/2013	130698		8,116.00
001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	140315	10/21/2013	10/17/2013	217		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		001	09/23/2013			45,000.00
001	THE CLARION LEDGER	140316	10/21/2013	10/17/2013	218		94.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004294435	09/29/2013			94.16
001	MADISON COUNTY DEPT OF HUMAN SERVICES	140317	10/21/2013	10/17/2013	219		7,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-451-701	GRANTS & SUBSIDIES			10/03/2013			7,000.00
001	VENTURE TECHNOLOGIES	140318	10/21/2013	10/17/2013	220		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5465500	10/08/2013			107.90
001	DANIEL, COKER, HORTON & BELL, P.A.	140321	10/21/2013	10/17/2013	221		3,243.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		814176	10/08/2013			3,243.75
001	OFFICE DEPOT INC	140322	10/21/2013	10/17/2013	222		151.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1619234490	09/30/2013			82.36
	001-162-603	OFFICE SUPPLIES		6736611570	10/03/2013			68.94
001	STRONG'S AUTO PARTS	140323	10/21/2013	10/17/2013	223		7.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		257888	09/25/2013			7.47
001	TALLEGA SOFTWARE	140324	10/21/2013	10/17/2013	224		6,164.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		090113-2MC	09/01/2013			6,164.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS Account Number 001-262-547	140331	10/21/2013	10/17/2013	225 Invoice # 17738	Date 10/01/2013	463.65 Amount	463.65
001	SERVPRO OF MADISON COUNTY Account Number 001-151-906	140336	10/21/2013	10/17/2013	226 Invoice # 3171102	Date 10/08/2013	P.O. 130676 4,905.58 Amount	4,905.58
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581 001-104-581 001-104-581	140352	10/21/2013	10/17/2013	227 Invoice # 2013-276B 2013-277B 2013-276M1	Date 10/03/2013 10/04/2013 10/03/2013	P.O. Amount 8,636.80 100.00 1,200.00	9,936.80
001	CERIDIAN Account Number 001-100-581	140353	10/21/2013	10/17/2013	228 Invoice # 332569736	Date 10/01/2013	P.O. Amount 292.35	292.35
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-200-502 001-100-502	140354	10/21/2013	10/17/2013	229 Invoice # 6018592345 6018555500	Date 10/03/2013 10/03/2013	P.O. Amount 1,003.84 1,787.30	2,791.14
001	E & R HOME IMPROVEMENTS Account Number 001-265-581	140355	10/21/2013	10/17/2013	230 Invoice # 894201	Date 10/07/2013	P.O. 140010 1,500.00 Amount	1,500.00
FUND TOTAL 1 Claims 133 to 230 Checks 98 Total 288,872.69 Manual Held							Total	288,872.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	140222	10/21/2013	10/16/2013	7		123.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	09/25/2013			123.86
012	SILLS CHARLES	140325	10/21/2013	10/17/2013	8		7,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/17/2013			7,425.00
012	NOBLE JOHN	140326	10/21/2013	10/17/2013	9		10,360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/08/2013			7,200.00
	012-190-556	REVIEWS			10/07/2013			3,160.00
012	HENRY BROWN	140332	10/21/2013	10/17/2013	10		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			10/17/2013			120.00
012	WILLIAM R. AMADIO	140333	10/21/2013	10/17/2013	11		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			10/17/2013			120.00
012	KEITH ROUSER	140334	10/21/2013	10/17/2013	12		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			10/17/2013			120.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	140335	10/21/2013	10/17/2013	13		702.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		76133	09/06/2013			702.00
FUND TOTAL	12 Claims	7 to	13 Checks	7 Total	18,970.86 Manual		Held	Total 18,970.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	140193	10/21/2013	10/15/2013	3		180.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-490			LIFE/VISION/DENTAL-ADMIN	228640	09/01/2013		90.00
	015-100-490			LIFE/VISION/DENTAL-ADMIN	224225	10/01/2013		90.00
015	GUARDIAN A/F	140247	10/21/2013	10/16/2013	4		12,589.70	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-489			LIFE/VISION/DENTAL-CLAIMS	435279	10/02/2013		12,589.70
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	140320	10/21/2013	10/17/2013	5		56,249.68	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-492			HEALTH-CLAIMS	131009B000	10/09/2013		56,249.68
FUND TOTAL	15 Claims	3 to	5 Checks	2 Total	12,769.70 Manual	56,249.68 Held	Total	69,019.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-283	140258	10/21/2013	10/16/2013	3	P.O. 10/16/2013	392.35	392.35
FUND TOTAL 95 Claims		3	to	3 Checks	1 Total	392.35 Manual	Held	Total 392.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	140223	10/21/2013	10/16/2013	7		374.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	09/25/2013			374.34
FUND TOTAL	97 Claims	7 to	7 Checks	1 Total	374.34 Manual	Held	Total	374.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS	140224	10/21/2013	10/16/2013	7		135.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-502	PHONE SERVICE		30543693	09/25/2013			135.26
105	CINTAS CORPORATION #210	140266	10/21/2013	10/16/2013	8		740.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210525281	09/17/2013			203.89
	105-340-535	UNIFORM RENTAL		210528199	09/24/2013			343.54
	105-340-535	UNIFORM RENTAL		210531119	10/01/2013			193.56
105	FLEETPRIDE	140271	10/21/2013	10/16/2013	9		412.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		56624494	09/25/2013			412.38
105	HOL-MAC CORP	140273	10/21/2013	10/16/2013	10		222.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		323476	09/06/2013			222.73
105	OLD RIVER TRUCK SALES	140281	10/21/2013	10/16/2013	11		1,263.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		4232600002	09/17/2013			38.40
	105-340-681	REPAIR PARTS		4232630003	09/20/2013			707.54
	105-340-681	REPAIR PARTS		4232680001	09/25/2013			156.18
	105-340-681	REPAIR PARTS		4232690002	09/26/2013			218.70
	105-340-681	REPAIR PARTS		4232700004	09/27/2013			143.10
105	OFFICE DEPOT INC	140283	10/21/2013	10/16/2013	12		315.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-603	OFFICE SUPPLIES		6768826790	09/18/2013			315.89
105	PHILLIPS LUMBER & HOME CENTER	140285	10/21/2013	10/16/2013	13		94.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10373552	10/03/2013			94.04
105	SOUTHERN TIRE RECYCLING LLC	140287	10/21/2013	10/16/2013	14		1,003.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		5343	09/23/2013			667.50
	105-340-587	RECYCLING		5302	09/13/2013			336.00
105	STRONG'S AUTO PARTS	140291	10/21/2013	10/16/2013	15		6.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		257985	09/27/2013			6.22
105	TRI-STATE TRUCK CENTER INC.	140294	10/21/2013	10/16/2013	16		1,940.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		FI65641	09/23/2013			661.44
	105-340-681	REPAIR PARTS		FI65645	09/24/2013			737.54
	105-340-681	REPAIR PARTS		FI65874	09/30/2013			541.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	OLD RIVER TRUCK SALES	140304	10/21/2013	10/16/2013	17		4,917.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	TROUBLESHOOT SW-9		3232810013	10/08/2013	140011	4,917.17	
FUND TOTAL 105 Claims		7 to	17 Checks	11 Total	11,052.72 Manual	Held	Total	11,052.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	140234	10/21/2013	10/16/2013	1		1,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#11	10/09/2013		1,375.00	
FUND TOTAL 113 Claims		1 to	1 Checks	1 Total	1,375.00 Manual	Held	Total	1,375.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	NATIONAL FIRE PROTECTION ASSOC Account Number 114-251-571	140199	10/21/2013	10/15/2013	2	P.O.	165.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 5906418X	Date 10/01/2013		Amount 165.00	
FUND TOTAL 114 Claims		2 to	2 Checks	1 Total	165.00 Manual	Held	Total	165.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MIKE'S AUTO PARTS Account Number 115-251-615	140170	10/21/2013	10/15/2013	10	P.O.	8.99	
		Description		Invoice #	Date		Amount	8.99
		OTHER PROFESSIONAL SUPPLIES		5780870193	09/10/2013			
115	MADISON COUNTY COOP Account Number 115-251-615	140197	10/21/2013	10/15/2013	11	P.O.	60.90	
		Description		Invoice #	Date		Amount	60.90
		OTHER PROFESSIONAL SUPPLIES		284383	06/17/2013			
115	C SPIRE WIRELESS Account Number 115-251-502	140225	10/21/2013	10/16/2013	12	P.O.	154.33	
		Description		Invoice #	Date		Amount	154.33
		PHONE SERVICE		30543693	09/25/2013			
FUND TOTAL 115 Claims		10 to	12 Checks	3 Total	224.22 Manual	Held	Total	224.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510 150-300-510	140206	10/21/2013	10/15/2013	16		27.96	
	Description	Invoice #	Date	P.O.	Amount			
	UTILITIES	029230	09/04/2013		13.98			
	UTILITIES	029249	09/23/2013		13.98			
150	C SPIRE WIRELESS Account Number 150-300-502	140226	10/21/2013	10/16/2013	17		684.44	
	Description	Invoice #	Date	P.O.	Amount			
	PHONE SERVICE	30543693	09/25/2013		684.44			
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645	140261	10/21/2013	10/16/2013	18		199.08	
	Description	Invoice #	Date	P.O.	Amount			
	JANITORIAL SUPPLIES	5936470590	09/25/2013		66.36			
	JANITORIAL SUPPLIES	5936463351	09/18/2013		66.36			
	JANITORIAL SUPPLIES	5936477744	10/02/2013		66.36			
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	140263	10/21/2013	10/16/2013	19		283.62	
	Description	Invoice #	Date	P.O.	Amount			
	JANITORIAL SUPPLIES	117046	09/25/2013		283.62			
150	CINTAS CORPORATION #210 Account Number 150-300-698	140264	10/21/2013	10/16/2013	20		40.99	
	Description	Invoice #	Date	P.O.	Amount			
	MEDICAL SUPPLIES	0J71112780	09/30/2013		40.99			
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-691	140265	10/21/2013	10/16/2013	21		1,607.56	
	Description	Invoice #	Date	P.O.	Amount			
	UNIFORM RENTAL	210531118	10/01/2013		390.04			
	UNIFORM RENTAL	210525280	09/17/2013		407.64			
	UNIFORM RENTAL	210528198	09/24/2013		355.64			
	UNIFORMS/WEARING APPAREL	210528201	09/24/2013		454.24			
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	140267	10/21/2013	10/16/2013	22		885.30	
	Description	Invoice #	Date	P.O.	Amount			
	SIGNS AND DECALS	241440	07/30/2013		885.30			
150	CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681 150-300-681 150-300-646	140268	10/21/2013	10/16/2013	23		271.15	
	Description	Invoice #	Date	P.O.	Amount			
	REPAIR PARTS	128989	09/20/2013		141.53			
	REPAIR PARTS	129040	09/25/2013		99.00			
	REPAIR PARTS	129093	10/01/2013		9.96			
	OTHER SUPPLIES/MATERIALS	129113	10/02/2013		20.66			
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	140269	10/21/2013	10/16/2013	24		953.04	
	Description	Invoice #	Date	P.O.	Amount			
	REPAIR PARTS	IV41615	09/17/2013		953.04			
150	FLEETPRIDE Account Number 150-300-681 150-300-681	140270	10/21/2013	10/16/2013	25		581.92	
	Description	Invoice #	Date	P.O.	Amount			
	REPAIR PARTS	56607060	09/24/2013		27.12			
	REPAIR PARTS	56661947	09/26/2013		554.80			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRE CENTERS Account Number 150-300-680	140272	10/21/2013	10/16/2013	26 Invoice # 63833067	Date 09/23/2013	661.56 Amount	661.56
150	JOANNA STRICKLIN Account Number 150-300-631	140274	10/21/2013	10/16/2013	27 Invoice # 1023	Date 09/30/2013	687.00 Amount	687.00
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	140275	10/21/2013	10/16/2013	28 Invoice # 37159143	Date 09/26/2013	26.99 Amount	26.99
150	LANKS AUTO GLASS Account Number 150-300-681	140276	10/21/2013	10/16/2013	29 Invoice # 658227	Date 10/02/2013	150.00 Amount	150.00
150	LAFARGE WEST INC Account Number 150-300-631	140277	10/21/2013	10/16/2013	30 Invoice # 28322948	Date 08/30/2013	690.92 Amount	690.92
150	MEL LUNA SAW CO. Account Number 150-300-681	140278	10/21/2013	10/16/2013	31 Invoice # 78926	Date 09/24/2013	69.00 Amount	69.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681	140279	10/21/2013	10/16/2013	32 Invoice # 5780871383 5780870812 5780871055 5780872035	Date 09/24/2013 09/17/2013 09/19/2013 10/01/2013	336.82 Amount	181.82 11.59 116.36 27.05
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681 150-300-681	140280	10/21/2013	10/16/2013	33 Invoice # 1189299627 1189300184	Date 09/27/2013 09/30/2013	234.55 Amount	175.99 58.56
150	OZBORN COMMUNICATIONS Account Number 150-300-581 150-300-541	140282	10/21/2013	10/16/2013	34 Invoice # 17726 17705	Date 09/24/2013 09/16/2013	185.00 Amount	15.00 170.00
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631 150-300-631 150-300-631	140284	10/21/2013	10/16/2013	35 Invoice # 259 260 261	Date 09/26/2013 09/30/2013 10/02/2013	2,145.00 Amount	900.00 474.00 771.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	140286	10/21/2013	10/16/2013	36		201.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10372314	09/20/2013		19.36	
	150-300-646	OTHER SUPPLIES/MATERIALS		10372703	09/25/2013		119.71	
	150-300-641	BLDG REPAIR SUPPLIES		10371928	09/18/2013		5.87	
	150-300-641	BLDG REPAIR SUPPLIES		10371794	09/17/2013		8.98	
	150-300-646	OTHER SUPPLIES/MATERIALS		10373490	10/02/2013		16.48	
	150-300-633	CONCRETE		10372866	09/26/2013		30.90	
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	140288	10/21/2013	10/16/2013	37		19.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		19639A	09/17/2013		19.98	
150	SUPERIOR TIRE RECAPPERS, INC.	140289	10/21/2013	10/16/2013	38		68.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		181096	09/23/2013		50.00	
	150-300-542	VEHICLE REPAIRS		181113	09/17/2013		18.50	
150	STRONG'S AUTO PARTS	140290	10/21/2013	10/16/2013	39		515.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		258209	10/03/2013		168.90	
	150-300-681	REPAIR PARTS		258210	10/03/2013		95.99	
	150-300-681	REPAIR PARTS		258031	09/30/2013		92.25	
	150-300-681	REPAIR PARTS		257864	09/25/2013		123.21	
	150-300-681	REPAIR PARTS		257865	09/25/2013		34.97	
150	SCOTT PENN, INC.	140292	10/21/2013	10/16/2013	40		35.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		20551	09/26/2013		35.34	
150	TRI-STATE TRUCK CENTER INC.	140293	10/21/2013	10/16/2013	41		383.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI65203	09/23/2013		225.20	
	150-300-681	REPAIR PARTS		FI66003	09/25/2013		100.33	
	150-300-681	REPAIR PARTS		FI66010	09/25/2013		58.23	
150	TRUCK TRAILER & EQUIPMENT INC	140295	10/21/2013	10/16/2013	42		362.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1232680030	09/25/2013		362.40	
150	GCR TIRE CENTERS	140297	10/21/2013	10/16/2013	43		4,725.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	425/65R22.5 TIRES		63833600	10/04/2013	140001	2,429.04	
	150-300-680	LT245/70R17 AT TIRES		63833600	10/04/2013	140001	475.04	
	150-300-680	215/75R17.5/16 TIRES		63833600	10/04/2013	140001	1,807.14	
	150-300-680	WASTE TIRE FEE		63833600	10/04/2013	140001	14.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	J.S. BAILEY INC Account Number 150-300-672	140302	10/21/2013	10/16/2013	44 Invoice # 45080	Date 10/10/2013 P.O. 140025	11,490.50 Amount 11,490.50	
150	A B EQUIPMENT CO., INC Account Number 150-300-532 150-300-532	140306	10/21/2013	10/16/2013	45 Invoice # 11620 11619	Date 10/07/2013 10/07/2013 P.O. 140013 140012	12,000.00 Amount 6,500.00 5,500.00	
150	BLACKLIDGE EMULSIONS, INC Account Number 150-300-632 150-300-632	140312	10/21/2013	10/16/2013	46 Invoice # SI51784 SCM51841SM	Date 09/23/2013 09/26/2013 P.O. 130679	11,303.87 Amount 12,104.44 -800.57	
150	AT&T Account Number 150-300-581	140319	10/21/2013	10/17/2013	47 Invoice # OTHER CONTRACTUAL SERVICES	Date 08/14/2013 P.O.	372.38 Amount 372.38	
FUND TOTAL 150 Claims		16	to	47 Checks	32 Total	52,200.47 Manual	Held	Total 52,200.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	ADVANCED DRAINAGE SYSTEMS INC Account Number 160-300-634	140262	10/21/2013	10/16/2013	7		155.94	
	Description CULVERT			Invoice # 16183022	Date 09/18/2013	P.O.	Amount	155.94
FUND TOTAL 160	Claims	7	to	7 Checks	1 Total	155.94 Manual	Held	Total 155.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	140227	10/21/2013	10/16/2013	2		66.88	
	Account Number 190-282-502	Description PHONE SERVICE		Invoice # 30543693	Date 09/25/2013	P.O.	Amount 66.88	
FUND TOTAL 190 Claims		2 to	2 Checks	1 Total	66.88 Manual	Held	Total	66.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS Account Number 191-283-502	140228	10/21/2013	10/16/2013	1	P.O.	74.04	
	Description PHONE SERVICE			Invoice # 30543693	Date 09/25/2013		Amount 74.04	
191	REDITEST SCREENING DEVICES Account Number 191-283-506	140328	10/21/2013	10/17/2013	2	P.O.	864.00	
	Description DRUG TESTING FEES			Invoice # 439235	Date 09/30/2013		Amount 864.00	
191	RJ YOUNG COMPANY Account Number 191-283-603	140329	10/21/2013	10/17/2013	3	P.O.	40.60	
	Description OFFICE SUPPLIES			Invoice # INV84704	Date 10/07/2013		Amount 40.60	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-506 191-283-506	140330	10/21/2013	10/17/2013	4	P.O.	742.67	
	Description DRUG TESTING FEES			Invoice # 121306	Date 09/30/2013		Amount 431.17	
	Description DRUG TESTING FEES			Invoice # 121306	Date 05/31/2013		Amount 311.50	
FUND TOTAL 191 Claims		1	to	4 Checks	4 Total	1,721.31 Manual	Held	Total 1,721.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	140231	10/21/2013	10/16/2013	6		2,500.00	
	Account Number 226-800-803			Description FISCAL AGENT FEES-'06 SERIES	Invoice # 9614	Date 10/04/2013		2,500.00
FUND TOTAL	226 Claims	6 to	6 Checks	1 Total	2,500.00	Manual	Held	Total 2,500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	RICHARD WOMACK CONSTRUCTION, LLC.	140200	10/21/2013	10/15/2013	1		30,533.02	
	Account Number 306-251-901	Description VALLEY VIEW FIRE STATION		Invoice # #9	Date 10/07/2013	P.O.	Amount	30,533.02
FUND TOTAL 306 Claims		1 to	1 Checks	1 Total	30,533.02 Manual	Held	Total	30,533.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	DEVINEY RENTAL & SUPPLY Account Number 401-220-699	140241	10/21/2013	10/16/2013	3	P.O.	137.50		
	Description JAIL SUPPLIES			Invoice # ER35566	Date 09/14/2013		Amount	137.50	
401	GRAINGER Account Number 401-220-699	140243	10/21/2013	10/16/2013	4	P.O.	373.72		
	Description JAIL SUPPLIES			Invoice # 9250629988	Date 09/23/2013		Amount	373.72	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699 401-220-699	140244	10/21/2013	10/16/2013	5	P.O.	10,662.04		
	Description JAIL SUPPLIES			Invoice # 457	Date 09/20/2013		Amount	4,079.56	
	JAIL SUPPLIES			465	09/27/2013			5,020.56	
	JAIL SUPPLIES			466	09/30/2013			568.92	
	JAIL SUPPLIES			467	09/30/2013			993.00	
FUND TOTAL 401 Claims		3	to	5 Checks	3	Total	11,173.26	Manual	
							Held	Total	11,173.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	140308	10/21/2013	10/16/2013	1		4,860.00	
	Description 20 DOLLAR PHONE CARDS			Invoice # 120554	Date 09/24/2013	P.O. 130680	Amount 4,860.00	4,860.00
FUND TOTAL 402 Claims	1 to	1 Checks	1 Total	4,860.00	Manual	Held	Total	4,860.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	140259	10/21/2013	10/16/2013	2		366.68	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date	P.O.	Amount	366.68
					10/16/2013			
FUND TOTAL	690 Claims	2 to	2 Checks	1 Total	366.68 Manual	Held	Total	366.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	140260	10/21/2013	10/16/2013	2	P.O. 10/16/2013	366.68	366.68
Description MOTOR VEHICLE LICENSES								
FUND TOTAL 691 Claims		2	to	2 Checks	1 Total	366.68 Manual	Held	Total 366.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	MELISSA BUTLER Account Number 693-000-350	140194	10/21/2013	10/15/2013	1	P.O.	100.00	_____
		Description RESTITUTION FEES DUE COUNTY		Invoice # P-2013-282	Date 08/26/2013		Amount	100.00
693	KATHY MOORE Account Number 693-000-350	140195	10/21/2013	10/15/2013	2	P.O.	83.91	_____
		Description RESTITUTION FEES DUE COUNTY		Invoice # P-2012-117	Date 08/26/2013		Amount	83.91
693	LINDA WILLIAMS Account Number 693-000-350	140214	10/21/2013	10/15/2013	3	P.O.	201.82	_____
		Description RESTITUTION FEES DUE COUNTY		Invoice # P-2013-407	Date 10/11/2013		Amount	201.82
FUND TOTAL 693 Claims		1 to	3 Checks	3 Total	385.73 Manual	Held	Total	385.73

SUMMARY OF ALL FUNDS

FUND 1	Claims	133	to	230	Checks	98	Total	288,872.69	Manual		Held	Total	288,872.69						
FUND 12	Claims	7	to	13	Checks	7	Total	18,970.86	Manual		Held	Total	18,970.86						
FUND 15	Claims	3	to	5	Checks	2	Total	12,769.70	Manual	56,249.68	Held	Total	69,019.38						
FUND 95	Claims	3	to	3	Checks	1	Total	392.35	Manual		Held	Total	392.35						
FUND 97	Claims	7	to	7	Checks	1	Total	374.34	Manual		Held	Total	374.34						
FUND 105	Claims	7	to	17	Checks	11	Total	11,052.72	Manual		Held	Total	11,052.72						
FUND 108	Claims	1	to	1	Checks	1	Total	1,836.00	Manual		Held	Total	1,836.00						
FUND 113	Claims	1	to	1	Checks	1	Total	1,375.00	Manual		Held	Total	1,375.00						
FUND 114	Claims	2	to	2	Checks	1	Total	165.00	Manual		Held	Total	165.00						
FUND 115	Claims	10	to	12	Checks	3	Total	224.22	Manual		Held	Total	224.22						
FUND 150	Claims	16	to	47	Checks	32	Total	52,200.47	Manual		Held	Total	52,200.47						
FUND 160	Claims	7	to	7	Checks	1	Total	155.94	Manual		Held	Total	155.94						
FUND 190	Claims	2	to	2	Checks	1	Total	66.88	Manual		Held	Total	66.88						
FUND 191	Claims	1	to	4	Checks	4	Total	1,721.31	Manual		Held	Total	1,721.31						
FUND 226	Claims	6	to	6	Checks	1	Total	2,500.00	Manual		Held	Total	2,500.00						
FUND 306	Claims	1	to	1	Checks	1	Total	30,533.02	Manual		Held	Total	30,533.02						
FUND 401	Claims	3	to	5	Checks	3	Total	11,173.26	Manual		Held	Total	11,173.26						
FUND 402	Claims	1	to	1	Checks	1	Total	4,860.00	Manual		Held	Total	4,860.00						
FUND 690	Claims	2	to	2	Checks	1	Total	366.68	Manual		Held	Total	366.68						
FUND 691	Claims	2	to	2	Checks	1	Total	366.68	Manual		Held	Total	366.68						
FUND 693	Claims	1	to	3	Checks	3	Total	385.73	Manual		Held	Total	385.73						
Total for all Funds											Checks	175	Total	440,362.85	Manual	56,249.68	Held	Total	496,612.53