

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|---------|--------------|----------------------|--------------|--------------|--------------|----------------------|
| 001 | BROWN MICHAEL | 140365 | 11/04/2013 | 10/25/2013 | 238 | | 1,539.70 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-262-461 | | | CONSTABLE FEES | | 11/05/2013 | | 1,730.00 |
| | 001-262-465 | | | OTHER DEDUCTION 1 | | 11/05/2013 | | -190.30 |
| 001 | SHACKELFORD MATT | 140366 | 11/04/2013 | 10/25/2013 | 239 | | 5,931.85 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-262-461 | | | CONSTABLE FEES | | 11/05/2013 | | 6,665.00 |
| | 001-262-465 | | | OTHER DEDUCTION 1 | | 11/05/2013 | | -733.15 |
| 001 | SIMS JOHNNY | 140367 | 11/04/2013 | 10/25/2013 | 240 | | 6,047.55 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-262-461 | | | CONSTABLE FEE | | 11/05/2013 | | 6,795.00 |
| | 001-262-465 | | | OTHER DEDUCTION 1 | | 11/05/2013 | | -747.45 |
| 001 | WEISENBERGER WILLIAM L | 140368 | 11/04/2013 | 10/25/2013 | 241 | | 1,806.70 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-262-461 | | | CONSTABLE FEES | | 11/05/2013 | | 2,030.00 |
| | 001-262-465 | | | OTHER DEDUCTION 1 | | 11/05/2013 | | -223.30 |
| 001 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 140369 | 11/04/2013 | 10/25/2013 | 242 | | 5,723.87 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-100-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 878.61 |
| | 001-101-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 164.88 |
| | 001-102-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 99.20 |
| | 001-103-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 225.32 |
| | 001-104-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 69.08 |
| | 001-120-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 46.00 |
| | 001-151-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 39.20 |
| | 001-152-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 75.80 |
| | 001-163-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 49.90 |
| | 001-166-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 146.25 |
| | 001-168-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 40.08 |
| | 001-180-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 158.90 |
| | 001-200-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 1,750.11 |
| | 001-220-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 443.25 |
| | 001-221-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 198.82 |
| | 001-450-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 1,277.21 |
| | 001-631-502 | | | PHONE SERVICE | 2377 | 09/26/2013 | | 61.26 |
| 001 | ALEX BREELAND | 140374 | 11/04/2013 | 10/25/2013 | 243 | | 622.67 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-167-480 | | | TRAVEL REIMBURSEMENT | 110162013C | 10/16/2013 | | 15.26 |
| | 001-167-480 | | | TRAVEL REIMBURSEMENT | 109272013A | 09/27/2013 | | 29.38 |
| | 001-167-480 | | | TRAVEL REIMBURSEMENT | 109252013A | 09/26/2013 | | 23.73 |
| | 001-167-480 | | | TRAVEL REIMBURSEMENT | 109262013A | 09/26/2013 | | 15.26 |
| | 001-167-480 | | | TRAVEL REIMBURSEMENT | 109272013B | 09/27/2013 | | 15.26 |
| | 001-167-480 | | | TRAVEL REIMBURSEMENT | 109282013A | 09/29/2013 | | 29.38 |
| | 001-167-480 | | | TRAVEL REIMBURSEMENT | 109262013B | 09/26/2013 | | 23.73 |
| | 001-167-480 | | | TRAVEL REIMBURSEMENT | 109302013A | 09/30/2013 | | 29.38 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ALEX BREELAND | 140374 | 11/04/2013 | 10/25/2013 | 243 | | 622.67 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110032013B | 10/03/2013 | | 21.47 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110032013A | 10/03/2013 | | 29.38 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110022013A | 10/03/2013 | | 19.78 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 109272013C | 09/27/2013 | | 15.26 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110042013B | 10/04/2013 | | 23.73 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110052013A | 10/05/2013 | | 25.99 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110052013B | 10/05/2013 | | 23.17 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110062013A | 10/06/2013 | | 15.26 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110042013A | 10/04/2013 | | 4.52 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110072013C | 10/07/2013 | | 4.52 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110082013A | 10/09/2013 | | 29.38 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110132013A | 10/14/2013 | | 21.47 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110112013A | 10/11/2013 | | 40.68 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110162013A | 10/16/2013 | | 20.34 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110142013A | 10/14/2013 | | 29.38 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110142013B | 10/14/2013 | | 23.73 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110172013A | 10/17/2013 | | 22.04 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110282013A | 10/18/2013 | | 23.73 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110182013B | 10/18/2013 | | 29.38 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 110172013B | 10/17/2013 | | 18.08 | | |
| 001 | KATHRYN M SMITH | 140375 | 11/04/2013 | 10/25/2013 | 244 | | 2.83 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 309072013A | 09/07/2013 | | 2.83 | | |
| 001 | CAUTHEN NELSON | 140376 | 11/04/2013 | 10/25/2013 | 245 | | 875.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-165-552 | MEDICAL FEES | 2013-923 | 10/17/2013 | | 175.00 | | |
| | 001-165-552 | MEDICAL FEES | 2013-940 | 10/17/2013 | | 175.00 | | |
| | 001-165-552 | MEDICAL FEES | 2013-962 | 10/17/2013 | | 175.00 | | |
| | 001-165-552 | MEDICAL FEES | 2013-975 | 10/17/2013 | | 175.00 | | |
| | 001-165-552 | MEDICAL FEES | 2013-981 | 10/17/2013 | | 175.00 | | |
| 001 | AMANDA WOOTTON,RPR | 140379 | 11/04/2013 | 10/25/2013 | 246 | | 296.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-581 | TRANSCRIPTS | 7083 | 10/15/2013 | | 296.00 | | |
| 001 | STRATEGIC MARKETING GROUP, LLC | 140380 | 11/04/2013 | 10/25/2013 | 247 | | 2,000.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-581 | OTHER CONTRACTUAL SERVICES | SH1013 | 10/15/2013 | | 2,000.00 | | |
| 001 | DPS CRIME LAB | 140381 | 11/04/2013 | 10/25/2013 | 248 | | 1,650.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-581 | OTHER CONTRACTUAL SERVICES | 14CL391 | 10/03/2013 | | 1,650.00 | | |
| 001 | WEST GROUP PAYMENT CTR | 140382 | 11/04/2013 | 10/25/2013 | 249 | | 553.73 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-531-601 | LAW LIBRARY MATERIALS | 827838502 | 08/04/2013 | | 553.73 | | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | LEE WESTBROOK | 140385 | 11/04/2013 | 10/25/2013 | 250 | | 2,210.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-102-460 | OTHER FEES-JESSIE BEAL | | 10/23/2013 | | 240.00 | | |
| | 001-102-460 | OTHER FEES-DWAYNE BOYD | | 10/23/2013 | | 142.00 | | |
| | 001-102-460 | OTHER FEES-CARLOS WILSON | | 10/23/2013 | | 107.00 | | |
| | 001-102-460 | OTHER FEES-HORATIO HUNT | | 10/23/2013 | | 114.00 | | |
| | 001-102-460 | OTHER FEES-ROY NICHOLSON | | 10/23/2013 | | 56.00 | | |
| | 001-102-460 | OTHER FEES-CRAIG D SALLIE | | 10/23/2013 | | 182.00 | | |
| | 001-102-460 | OTHER FEES-ANDREW CONWILL | | 10/23/2013 | | 320.00 | | |
| | 001-102-460 | OTHER FEES-WALTER TARD | | 10/23/2013 | | 332.00 | | |
| | 001-102-460 | OTHER FEES-JERMAINE S MITCHELL | | 10/23/2013 | | 130.00 | | |
| | 001-102-460 | OTHER FEES-DERRICK STOKES | | 10/23/2013 | | 144.00 | | |
| | 001-102-460 | OTHER FEES-JESSIE BEAL | | 10/23/2013 | | 84.00 | | |
| | 001-102-460 | OTHER FEES-G O'KEITH WILDER | | 10/23/2013 | | 227.00 | | |
| | 001-102-460 | OTHER FEES-CURTIS PHILPOT | | 10/23/2013 | | 132.00 | | |
| 001 | LEE WESTBROOK | 140387 | 11/04/2013 | 10/25/2013 | 251 | | 10,405.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-162-454 | ATTENDING COURT | | 10/24/2013 | | 3,174.00 | | |
| | 001-161-454 | ATTENDING COURT | | 10/24/2013 | | 5,107.00 | | |
| | 001-102-455 | COUNTY REGISTRAR | | 10/24/2013 | | 2,124.00 | | |
| 001 | AT&T | 140388 | 11/04/2013 | 10/25/2013 | 252 | | 61.59 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-502 | PHONE SERVICE | 601M111851 | 10/11/2013 | | 3.78 | | |
| | 001-102-502 | PHONE SERVICE | 601M111851 | 10/11/2013 | | 57.81 | | |
| 001 | AT&T | 140390 | 11/04/2013 | 10/25/2013 | 253 | | 469.14 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-502 | PHONE SERVICE | 601M118981 | 10/11/2013 | | 190.54 | | |
| | 001-101-502 | PHONE SERVICE | 601M118981 | 10/11/2013 | | 76.00 | | |
| | 001-102-502 | PHONE SERVICE | 601M118981 | 10/11/2013 | | 54.60 | | |
| | 001-103-502 | PHONE SERVICE | 601M118981 | 10/11/2013 | | 74.00 | | |
| | 001-200-502 | PHONE SERVICE | 601M118981 | 10/11/2013 | | 74.00 | | |
| 001 | WEST GROUP PAYMENT CTR | 140392 | 11/04/2013 | 10/25/2013 | 254 | | 1,078.71 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-531-601 | LAW LIBRARY MATERIALS | 827719060 | 07/31/2013 | | 1,078.71 | | |
| 001 | TRI-STATE CONSULTING SERVICES, INC. | 140393 | 11/04/2013 | 10/25/2013 | 255 | | 850.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-103-544 | MAINTENANCE CONTRACTS | WEB1013-18 | 10/15/2013 | | 850.00 | | |
| 001 | SCOTT COUNTY JUVINILE HOLDING FACILITY | 140394 | 11/04/2013 | 10/25/2013 | 256 | | 100.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-163-589 | DETENTION/SECURITY COSTS | | 09/30/2013 | | 100.00 | | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|----------------------------|---------------|------------|--------------|--------------|--------------|----------------------|
| 001 | SUPREME COURT OF MISSISSIPPI | 140397 | 11/04/2013 | 10/25/2013 | 257 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-581 | NOTICE OF APPEAL | 2013-TS-01742 | 2013-0188 | 10/17/2013 | | 200.00 | |
| | 001-161-581 | MARVIN KIRK | | | 10/17/2013 | | | |
| 001 | RESERVE ACCOUNT/PITNEY BOWES | 140400 | 11/04/2013 | 10/25/2013 | 258 | | 5,480.03 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-501 | POSTAGE AND BOX RENT | | 35235050 | 10/22/2013 | | 667.67 | |
| | 001-101-501 | POSTAGE AND BOX RENT | | 35235050 | 10/22/2013 | | 1,156.97 | |
| | 001-265-501 | POSTAGE AND BOX RENT | | 35235050 | 10/22/2013 | | 16.32 | |
| | 001-180-501 | POSTAGE AND BOX RENT | | 35235050 | 10/22/2013 | | 161.92 | |
| | 001-103-501 | POSTAGE AND BOX RENT | | 35235050 | 10/22/2013 | | 122.98 | |
| | 001-104-501 | POSTAGE AND BOX RENT | | 35235050 | 10/22/2013 | | 3,327.51 | |
| | 001-163-501 | POSTAGE AND BOX RENT | | 35235050 | 10/22/2013 | | 26.66 | |
| 001 | SHELTON VANCE | 140401 | 11/04/2013 | 10/25/2013 | 259 | | 183.52 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-480 | TRAVEL REIMBURSEMENT | | | 10/18/2013 | | 183.52 | |
| 001 | PERFORMANCE PROS COMMERCIAL CLEANING | 140402 | 11/04/2013 | 10/25/2013 | 260 | | 823.42 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-581 | OTHER CONTRACTUAL SERVICES | | 3334 | 10/17/2013 | | 755.82 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 3334 | 10/17/2013 | | 67.60 | |
| 001 | THRASHER | 140403 | 11/04/2013 | 10/25/2013 | 261 | | 50.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 000091161 | 10/16/2013 | | 50.00 | |
| 001 | MS STATE MEDICAL EXAMINER 3740 | 140404 | 11/04/2013 | 10/25/2013 | 262 | | 150.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-552 | MEDICAL FEES | | 13-0101 | 01/28/2013 | | 150.00 | |
| 001 | MS STATE MEDICAL EXAMINER 3740 | 140405 | 11/04/2013 | 10/25/2013 | 263 | | 1,450.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-552 | MEDICAL FEES | | 13-0976 | 09/06/2013 | | 150.00 | |
| | 001-167-552 | MEDICAL FEES | | 13-0986 | 09/09/2013 | | 150.00 | |
| | 001-167-552 | MEDICAL FEES | | 13-1043 | 09/23/2013 | | 150.00 | |
| | 001-167-552 | MEDICAL FEES | | 13-0976 | 09/06/2013 | | 1,000.00 | |
| 001 | SCALES BIOLOGICAL LABORATORY INC | 140406 | 11/04/2013 | 10/25/2013 | 264 | | 900.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-581 | OTHER CONTRACTUAL SERVICES | | 6686 | 07/21/2013 | | 900.00 | |
| 001 | CANTON MUNIC. UTILITIES | 140407 | 11/04/2013 | 10/25/2013 | 265 | | 480.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-581 | OTHER CONTRACTUAL SERVICES | | INV1431 | 09/30/2013 | | 480.00 | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | DIAZ, LUIS | 140408 | 11/04/2013 | 10/25/2013 | 266 | | 270.11 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-581 | INTREPRETER | | 0133 | 10/17/2013 | | | 270.11 |
| 001 | RJ'S OUTBOARD SERVICE | 140409 | 11/04/2013 | 10/25/2013 | 267 | | 68.47 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 015640 | 10/11/2013 | | | 68.47 |
| 001 | REGION 8 MENTAL HEALTH | 140411 | 11/04/2013 | 10/25/2013 | 268 | | 16,667.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-165-552 | MEDICAL FEES | | | 10/08/2013 | | | 16,667.00 |
| 001 | BRUNINI,GRANTHAM, GROWER & HEWES, INC. | 140412 | 11/04/2013 | 10/25/2013 | 269 | | 104.57 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-550 | LEGAL FEES | | 192840 | 10/17/2013 | | | 104.57 |
| 001 | THE ALARM COMPANY, INC | 140413 | 11/04/2013 | 10/25/2013 | 270 | | 432.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-544 | MAINTENANCE CONTRACTS | | 89816 | 11/01/2013 | | | 216.00 |
| | 001-104-544 | MAINTENANCE CONTRACTS | | 89819 | 11/01/2013 | | | 216.00 |
| 001 | JH&H ARCHITECTS PLANNERS INTERIORS,P.A. | 140414 | 11/04/2013 | 10/25/2013 | 271 | | 2,800.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-904 | OFFICE COMPLEX REPAIRS | | 13-0195 | 10/14/2013 | | | 2,800.00 |
| 001 | SECURITY SUPPORT SERVICES | 140415 | 11/04/2013 | 10/25/2013 | 272 | | 119.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 105077 | 10/16/2013 | | | 119.00 |
| 001 | JOHN ANDERSON | 140416 | 11/04/2013 | 10/25/2013 | 273 | | 459.35 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-480 | TRAVEL REIMBURSEMENT | | | 10/24/2013 | | | 459.35 |
| 001 | LISA DUVALL | 140417 | 11/04/2013 | 10/25/2013 | 274 | | 142.38 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-480 | TRAVEL REIMBURSEMENT | | | 10/21/2013 | | | 142.38 |
| 001 | DEBRA NASON | 140418 | 11/04/2013 | 10/25/2013 | 275 | | 183.63 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-480 | TRAVEL REIMBURSEMENT | | | 10/21/2013 | | | 183.63 |
| 001 | LAURA SULLIVAN | 140419 | 11/04/2013 | 10/25/2013 | 276 | | 183.63 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-480 | TRAVEL REIMBURSEMENT | | | 10/21/2013 | | | 183.63 |
| 001 | JO ANN TOOTLE | 140420 | 11/04/2013 | 10/25/2013 | 277 | | 183.63 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-480 | TRAVEL REIMBURSEMENT | | | 10/21/2013 | | | 183.63 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | LAJUANA JOHNSON | 140421 | 11/04/2013 | 10/25/2013 | 278 | | 183.63 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-480 | TRAVEL REIMBURSEMENT | | | 10/21/2013 | | | 183.63 |
| 001 | MS DEPT OF EMPLOYMENT SECURITY | 140422 | 11/04/2013 | 10/25/2013 | 279 | | 1,857.41 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-469 | UNEMPLOYMENT SERVICE FEES | | 8900013000 | 10/16/2013 | | | 1,175.00 |
| | 001-220-469 | UNEMPLOYMENT SERVICE FEES | | 8900013000 | 10/16/2013 | | | 470.00 |
| | 001-120-469 | UNEMPLOYMENT SERVICE FEES | | 8900013000 | 10/16/2013 | | | 212.41 |
| 001 | MISS. ASSOCIATION OF SUPERVISORS | 140424 | 11/04/2013 | 10/25/2013 | 280 | | 75.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-487 | SEMINARS-SHELTON VANCE | | 8408 | 10/10/2013 | | | 75.00 |
| 001 | AMBANK SERVICES, INC. | 140426 | 11/04/2013 | 10/25/2013 | 281 | | 421.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-581 | OTHER CONTRACTUAL SERVICES | | 21257 | 10/11/2013 | | | 421.75 |
| 001 | VENTURE TECHNOLOGIES | 140427 | 11/04/2013 | 10/25/2013 | 282 | | 1,449.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-581 | OTHER CONTRACTUAL SERVICES | | 5466400 | 10/11/2013 | | | 1,449.90 |
| 001 | DELTACOM, INC. | 140428 | 11/04/2013 | 10/25/2013 | 283 | | 2,355.82 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-502 | PHONE SERVICE | | 12087938 | 10/15/2013 | | | 2,355.82 |
| 001 | MS SECRETARY OF STATE | 140429 | 11/04/2013 | 10/25/2013 | 284 | | 25.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-603 | NOTARY-CYNTHIA PARKER | | 22691 | 10/23/2013 | | | 25.00 |
| 001 | TERRY-TRANE SERVICE AGENCY INC | 140430 | 11/04/2013 | 10/25/2013 | 285 | | 3,756.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 33528 | 10/17/2013 | | | 1,076.00 |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 33527 | 10/17/2013 | | | 2,680.00 |
| 001 | DANNY SPIVEY | 140432 | 11/04/2013 | 10/28/2003 | 286 | | 900.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-165-550 | LEGAL FEES | | | 10/23/2013 | | | 900.00 |
| 001 | TOM RICH, ESQ | 140433 | 11/04/2013 | 10/28/2003 | 287 | | 120.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-165-550 | LEGAL FEES | | | 10/23/2013 | | | 120.00 |
| 001 | O'CAIN LAW FIRM, LLC | 140434 | 11/04/2013 | 10/28/2003 | 288 | | 240.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-165-550 | LEGAL FEES | | | 10/23/2013 | | | 240.00 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
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| 001 | JAMES M. CREWS Account Number 001-165-550 | 140435 | 11/04/2013 | 10/28/2003 | 289 | | 120.00 | |
| | | Description LEGAL FEES | | Invoice # | Date 10/23/2013 | P.O. | Amount 120.00 | |
| 001 | THE GOZA LAW FIRM, PLLC Account Number 001-165-550 | 140436 | 11/04/2013 | 10/28/2003 | 290 | | 240.00 | |
| | | Description LEGAL FEES | | Invoice # | Date 10/23/2013 | P.O. | Amount 240.00 | |
| 001 | BANKCARD CENTER Account Number 001-100-480 001-121-480 | 140437 | 11/04/2013 | 10/28/2003 | 291 | | 674.97 | |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # 7943 | Date 10/10/2013 | P.O. | Amount 245.00 | |
| | | TRAVEL REIMBURSEMENT | | 7943 | 10/10/2013 | | 429.97 | |
| 001 | TOWERCOM SOUTH, LLC Account Number 001-200-533 | 140452 | 11/04/2013 | 10/28/2013 | 292 | | 660.00 | |
| | | Description TOWER RENT | | Invoice # 1691 | Date 10/24/2013 | P.O. | Amount 660.00 | |
| 001 | ROYZELL HOLMES Account Number 001-412-581 | 140454 | 11/04/2013 | 10/28/2013 | 293 | | 400.00 | |
| | | Description MOSQUITO SPRAY OPERATIONS | | Invoice # | Date 10/28/2013 | P.O. | Amount 400.00 | |
| 001 | HOLMES, TOSHIRA Account Number 001-412-581 | 140455 | 11/04/2013 | 10/28/2013 | 294 | | 160.00 | |
| | | Description MOSQUITO SPRAY OPERATIONS | | Invoice # | Date 10/28/2013 | P.O. | Amount 160.00 | |
| 001 | KRISTOPHER A WILKINSON Account Number 001-412-581 | 140456 | 11/04/2013 | 10/28/2013 | 295 | | 320.00 | |
| | | Description MOSQUITO SPRAY OPERATIONS | | Invoice # | Date 10/28/2013 | P.O. | Amount 320.00 | |
| 001 | TELVENT DTN, LLC Account Number 001-265-571 | 140457 | 11/04/2013 | 10/28/2013 | 296 | | 571.50 | |
| | | Description DUES & SUBSCRIPTIONS | | Invoice # 4150362 | Date 10/18/2013 | P.O. | Amount 571.50 | |
| 001 | VENT MIXON Account Number 001-103-480 | 140458 | 11/04/2013 | 10/28/2013 | 297 | | 59.33 | |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # | Date 10/24/2013 | P.O. | Amount 59.33 | |
| 001 | STUART C IRBY CO Account Number 001-151-641 | 140459 | 11/04/2013 | 10/28/2013 | 298 | | 364.26 | |
| | | Description BLDG REPAIR SUPPLIES | | Invoice # 7891352001 | Date 10/16/2013 | P.O. | Amount 364.26 | |
| 001 | MEL LUNA SAW CO. Account Number 001-151-581 | 140460 | 11/04/2013 | 10/28/2013 | 299 | | 77.40 | |
| | | Description OTHER CONTRACTUAL SERVICES | | Invoice # 79043 | Date 10/21/2013 | P.O. | Amount 77.40 | |
| 001 | ABC PEST CONTROL Account Number 001-151-580 | 140461 | 11/04/2013 | 10/28/2013 | 300 | | 1,070.00 | |
| | | Description PEST CONTROL | | Invoice # | Date 10/11/2013 | P.O. | Amount 1,070.00 | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
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| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 140462 | 11/04/2013 | 10/28/2013 | 301 | | 39.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 5936456155 | 09/11/2013 | | 19.83 | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 5936492036 | 10/16/2013 | | 19.83 | |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 140463 | 11/04/2013 | 10/28/2013 | 302 | | 70.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 5936492034 | 10/16/2013 | | 10.99 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 5936484908 | 10/09/2013 | | 13.37 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 5936492035 | 10/16/2013 | | 13.37 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 5936499192 | 10/23/2013 | | 10.99 | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 5936495046 | 10/16/2013 | | 22.00 | |
| 001 | ARROW DISTRIBUTION, LLC | 140464 | 11/04/2013 | 10/28/2013 | 303 | | 578.38 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 117317 | 10/11/2013 | | 578.38 | |
| 001 | BOB BARKER CO INC | 140465 | 11/04/2013 | 10/28/2013 | 304 | | 122.85 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-699 | JAIL SUPPLIES | | 287992 | 10/09/2013 | | 122.85 | |
| 001 | CIRCUIT COURT JURY ACCOUNT | 140466 | 11/04/2013 | 10/28/2013 | 305 | | 138.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-575 | JURY & WITNESS FEES | | | 06/24/2013 | | 138.75 | |
| 001 | CAPITAL LOCKSMITH COMPANY, LLC | 140467 | 11/04/2013 | 10/28/2013 | 306 | | 103.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-641 | BLDG REPAIR SUPPLIES | | 404717 | 10/24/2013 | | 103.00 | |
| 001 | CINTAS CORPORATION #210 | 140468 | 11/04/2013 | 10/28/2013 | 307 | | 124.52 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-535 | UNIFORM RENTAL | | 210537656 | 10/16/2013 | | 62.26 | |
| | 001-151-535 | UNIFORM RENTAL | | 210540555 | 10/23/2013 | | 62.26 | |
| 001 | DELTA COMPUTER SYSTEMS INC | 140469 | 11/04/2013 | 10/29/2013 | 308 | | 2,340.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | MAINTENANCE CONTRACTS | | 100201 | 10/15/2013 | | 1,770.00 | |
| | 001-101-544 | MAINTENANCE CONTRACTS | | 100199 | 10/15/2013 | | 160.00 | |
| | 001-121-544 | MAINTENANCE CONTRACTS | | 100200 | 10/15/2013 | | 410.00 | |
| 001 | ENTERGY | 140471 | 11/04/2013 | 10/29/2013 | 309 | | 16,959.77 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 96202650 | 08/21/2013 | | 22.69 | |
| | 001-151-510 | UTILITIES | | 96202650 | 09/20/2013 | | 28.31 | |
| | 001-151-510 | UTILITIES | | 96202650 | 10/21/2013 | | 37.95 | |
| | 001-151-510 | UTILITIES | | 59382630 | 10/21/2013 | | 405.91 | |
| | 001-151-510 | UTILITIES | | 65340879 | 10/15/2013 | | 20.40 | |
| | 001-200-510 | UTILITIES | | 16082240 | 10/15/2013 | | 5,654.43 | |
| | 001-220-510 | UTILITIES | | 15766744 | 10/15/2013 | | 8,905.18 | |
| | 001-151-510 | UTILITIES | | 79852265 | 10/15/2013 | | 22.73 | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ENERGY | 140471 | 11/04/2013 | 10/29/2013 | 309 | | 16,959.77 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-510 | UTILITIES | 16082992 | 10/15/2013 | | | 18.27 | |
| | 001-151-510 | UTILITIES | 49186711 | 10/15/2013 | | | 1,055.39 | |
| | 001-151-510 | UTILITIES | 16082497 | 10/21/2013 | | | 589.81 | |
| | 001-151-510 | UTILITIES | 15079080 | 10/21/2013 | | | 8.29 | |
| | 001-151-510 | UTILITIES | 88041397 | 10/21/2013 | | | 30.38 | |
| | 001-151-510 | UTILITIES | 86746237 | 10/21/2013 | | | 24.16 | |
| | 001-151-510 | UTILITIES | 49556491 | 10/21/2013 | | | 34.39 | |
| | 001-151-510 | UTILITIES | 65223778 | 10/18/2013 | | | 19.71 | |
| | 001-151-510 | UTILITIES | 92508720 | 10/18/2013 | | | 28.01 | |
| | 001-151-510 | UTILITIES | 18623363 | 10/28/2013 | | | 12.92 | |
| | 001-151-510 | UTILITIES | 15848955 | 10/28/2013 | | | 4.62 | |
| | 001-151-510 | UTILITIES | 45923513 | 10/25/2013 | | | 20.52 | |
| | 001-151-510 | UTILITIES | 19695444 | 10/25/2013 | | | 15.70 | |
| 001 | ELKINS WHOLESALE, INC | 140472 | 11/04/2013 | 10/29/2013 | 310 | | 89.06 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-220-645 | JANITORIAL SUPPLIES | 188454 | 10/08/2013 | | | 89.06 | |
| 001 | GRAINGER | 140473 | 11/04/2013 | 10/29/2013 | 311 | | 386.11 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-641 | BLDG REPAIR SUPPLIES | 9263188253 | 10/08/2013 | | | 386.11 | |
| 001 | INTERSTATE BATTERIES | 140474 | 11/04/2013 | 10/29/2013 | 312 | | 181.38 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | 2502008327 | 10/17/2013 | | | 94.26 | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | 2502008288 | 10/15/2013 | | | 87.12 | |
| 001 | KRAFT AUTO PARTS, INC. | 140475 | 11/04/2013 | 10/29/2013 | 313 | | 78.60 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-530-546 | PARKS MAINTENANCE | 37160092 | 10/16/2013 | | | 32.97 | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | 37160499 | 10/23/2013 | | | 14.98 | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | 37159900 | 10/11/2013 | | | 30.65 | |
| 001 | LAWRENCE PRINTING COMPANY INC | 140476 | 11/04/2013 | 10/29/2013 | 314 | | 853.95 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-101-603 | OFFICE SUPPLIES | 66574 | 10/08/2013 | | | 708.95 | |
| | 001-100-603 | OFFICE SUPPLIES | 64610 | 10/22/2013 | | | 145.00 | |
| 001 | MADISON COUNTY COOP | 140478 | 11/04/2013 | 10/29/2013 | 315 | | 30.88 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | 301309 | 10/09/2013 | | | 30.88 | |
| 001 | OFFICE NETWORK | 140479 | 11/04/2013 | 10/29/2013 | 316 | | 242.98 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-103-603 | OFFICE SUPPLIES | 67102 | 10/16/2013 | | | 242.98 | |
| 001 | OFFICE DEPOT INC | 140480 | 11/04/2013 | 10/29/2013 | 317 | | 86.01 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-103-603 | OFFICE SUPPLIES | 1622148397 | 10/10/2013 | | | 86.01 | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | OFFICE NETWORK | 140483 | 11/04/2013 | 10/29/2013 | 318 | | 348.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-919 | OTHER MACHINERY & EQUIP | | 67186 | 10/18/2013 | | | 348.60 |
| 001 | PHILLIPS LUMBER & HOME CENTER | 140484 | 11/04/2013 | 10/29/2013 | 319 | | 168.67 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 10375669 | 10/23/2013 | | | 55.94 |
| | 001-530-546 | PARKS MAINTENANCE | | 10375318 | 10/21/2013 | | | 29.14 |
| | 001-220-641 | BLDG REPAIR SUPPLIES | | 10375011 | 10/17/2013 | | | 60.90 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10375041 | 10/17/2013 | | | 7.55 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10375871 | 10/25/2013 | | | 13.23 |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10375330 | 10/21/2013 | | | 1.91 |
| 001 | QUINN BUSINESS SERVICES | 140486 | 11/04/2013 | 10/29/2013 | 320 | | 75.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-163-603 | OFFICE SUPPLIES | | 6045 | 10/11/2013 | | | 46.00 |
| | 001-103-603 | OFFICE SUPPLIES | | 6048 | 10/15/2013 | | | 29.95 |
| 001 | QUALITY CHEMICAL & SUPPLY INC | 140487 | 11/04/2013 | 10/29/2013 | 321 | | 24.70 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-645 | JANITORIAL SUPPLIES | | 161858 | 10/18/2013 | | | 24.70 |
| 001 | RINEWALT ELECTRIC CO | 140488 | 11/04/2013 | 10/29/2013 | 322 | | 196.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-540 | BUILDING AND GROUND REPAIR | | S1001622 | 10/10/2013 | | | 196.00 |
| 001 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 140489 | 11/04/2013 | 10/29/2013 | 323 | | 252.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-691 | UNIFORMS/WEARING APPAREL | | 2279 | 10/16/2013 | | | 178.00 |
| | 001-265-691 | UNIFORMS/WEARING APPAREL | | 2276 | 10/15/2013 | | | 74.00 |
| 001 | BANKCARD CENTER | 140490 | 11/04/2013 | 10/29/2013 | 324 | | 453.46 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-480 | TRAVEL REIMBURSEMENT | | 7935 | 10/10/2013 | | | 453.46 |
| 001 | SHRED-IT JACKSON | 140491 | 11/04/2013 | 10/29/2013 | 325 | | 80.15 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-581 | OTHER CONTRACTUAL SERVICES | | 9402679421 | 10/16/2013 | | | 80.15 |
| 001 | STRONG'S AUTO PARTS | 140492 | 11/04/2013 | 10/29/2013 | 326 | | 65.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | 258692 | 10/14/2013 | | | 65.94 |
| 001 | STAPLES BUSINESS ADVANTAGE | 140493 | 11/04/2013 | 10/29/2013 | 327 | | 3,427.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-603 | OFFICE SUPPLIES | | 3211264936 | 10/05/2013 | | | 74.68 |
| | 001-200-603 | OFFICE SUPPLIES | | 3211264935 | 10/05/2013 | | | 265.33 |
| | 001-168-603 | OFFICE SUPPLIES | | 3212059519 | 10/12/2013 | | | 529.88 |
| | 001-100-603 | OFFICE SUPPLIES | | 3212059518 | 10/12/2013 | | | 952.48 |
| | 001-163-603 | OFFICE SUPPLIES | | 3201156386 | 06/01/2013 | | | 9.99 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
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| 001 | STAPLES BUSINESS ADVANTAGE | 140493 | 11/04/2013 | 10/29/2013 | 327 | | 3,427.80 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-163-603 | OFFICE SUPPLIES | 3204967667 | 07/20/2013 | | 125.60 | | |
| | 001-163-603 | OFFICE SUPPLIES | 3185598123 | 11/03/2012 | | 376.62 | | |
| | 001-163-603 | OFFICE SUPPLIES | 3211264937 | 10/05/2013 | | 328.68 | | |
| | 001-220-603 | OFFICE SUPPLIES | 3211264934 | 10/05/2013 | | 460.96 | | |
| | 001-220-603 | OFFICE SUPPLIES | 3210534259 | 09/28/2013 | | 303.58 | | |
| 001 | VALLEY SERVICES INC | 140495 | 11/04/2013 | 10/29/2013 | 328 | | 17,509.93 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-220-579 | FEEDING PRISONERS | 185813 | 10/15/2013 | | 8,874.61 | | |
| | 001-220-579 | FEEDING PRISONERS | 185365 | 10/08/2013 | | 4,991.61 | | |
| | 001-220-579 | FEEDING PRISONERS | 185364 | 10/07/2013 | | 3,643.71 | | |
| 001 | C SPIRE WIRELESS | 140496 | 11/04/2013 | 10/29/2013 | 329 | | 1,501.72 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 393.46 | | |
| | 001-103-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 152.94 | | |
| | 001-104-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 153.95 | | |
| | 001-120-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 61.93 | | |
| | 001-151-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 125.79 | | |
| | 001-152-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 152.94 | | |
| | 001-154-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 32.13 | | |
| | 001-160-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 61.93 | | |
| | 001-162-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 31.93 | | |
| | 001-163-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 31.93 | | |
| | 001-166-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 31.93 | | |
| | 001-167-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 41.40 | | |
| | 001-262-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 197.53 | | |
| | 001-530-502 | PHONE SERVICE | 30543693 | 10/25/2013 | | 31.93 | | |
| 001 | TOM LOGUE | 140549 | 11/04/2013 | 11/29/2013 | 330 | | 72.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-154-480 | TRAVEL REIMBURSEMENT | | 10/29/2013 | | 72.00 | | |
| 001 | HARDY CRUNK | 140550 | 11/04/2013 | 11/29/2013 | 331 | | 545.08 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-480 | TRAVEL REIMBURSEMENT | | 10/29/2013 | | 545.08 | | |
| 001 | SUSAN LITTLE | 140551 | 11/04/2013 | 11/29/2013 | 332 | | 101.70 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-154-480 | TRAVEL REIMBURSEMENT | | 10/29/2013 | | 101.70 | | |
| 001 | WARNOCK & ASSOCIATES, LLC | 140569 | 11/04/2013 | 10/30/2013 | 333 | | 49,335.28 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-555 | ADA COMPLIANCE MDOT | 6296 | 10/28/2013 | | 2,335.28 | | |
| | 001-100-555 | COUNTY-WIDE DRAINAGE PLAN | 6341 | 10/28/2013 | | 47,000.00 | | |
| 001 | MIKE ESPY, PLLC | 140579 | 11/04/2013 | 10/30/2013 | 334 | | 19,950.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-550 | LEGAL FEES | 102013-1 | 10/29/2013 | | 19,950.00 | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | OFFICE DEPOT INC | 140580 | 11/04/2013 | 10/30/2013 | 335 | | 462.39 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-603 | OFFICE SUPPLIES | | 6787352860 | 10/16/2013 | | 55.63 | |
| | 001-631-603 | OFFICE SUPPLIES | | 6426351380 | 01/22/2013 | | 176.36 | |
| | 001-162-603 | OFFICE SUPPLIES | | 6653924500 | 07/29/2013 | | 86.42 | |
| | 001-104-603 | OFFICE SUPPLIES | | 6790960440 | 10/22/2013 | | 54.99 | |
| | 001-100-603 | OFFICE SUPPLIES | | 6657875960 | 08/24/2013 | | 88.99 | |
| 001 | OFFICE DEPOT INC | 140582 | 11/04/2013 | 10/30/2013 | 336 | | 58.89 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-603 | OFFICE SUPPLIES | | 6679369810 | 10/14/2013 | | 58.89 | |
| 001 | OFFICE OF THE STATE AUDITOR | 140585 | 11/04/2013 | 10/30/2013 | 337 | | 2,222.56 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-551 | ACCOUNTING & AUDITING FEES | | 0044353 | 10/28/2013 | | 2,222.56 | |
| 001 | PAYROLL CLEARING ACCOUNT | 140586 | 11/04/2013 | 10/30/2013 | 338 | | 7,521.24 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-468 | GROUP INSURANCE MATCHING | | 1113 | 10/30/2013 | | 3,133.85 | |
| | 001-162-468 | GROUP INSURANCE MATCHING | | 1113 | 10/30/2013 | | 1,253.54 | |
| | 001-630-468 | GROUP INSURANCE MATCHING | | 1113 | 10/30/2013 | | 626.77 | |
| | 001-101-468 | GROUP INSURANCE MATCHING | | 1113 | 10/30/2013 | | 1,253.54 | |
| | 001-166-468 | GROUP INSURANCE MATCHING | | 1113 | 10/30/2013 | | 626.77 | |
| | 001-100-468 | GROUP INSURANCE MATCHING | | 1113 | 10/30/2013 | | 626.77 | |
| 001 | LISA M ROSS | 140591 | 11/04/2013 | 11/30/2013 | 339 | | 3,617.74 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 3,200.00 | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 500.00 | |
| | 001-161-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -34.06 | |
| | 001-161-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -48.20 | |
| 001 | ROWE, ABRAHAM | 140592 | 11/04/2013 | 11/30/2013 | 340 | | 3,665.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 3,200.00 | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 500.00 | |
| | 001-161-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -34.06 | |
| 001 | CONNER BENTLEY E | 140595 | 11/04/2013 | 11/30/2013 | 341 | | 3,790.21 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 3,720.00 | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 500.00 | |
| | 001-161-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -429.79 | |
| 001 | WESLEY T EVANS | 140596 | 11/04/2013 | 11/30/2013 | 342 | | 3,296.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 3,200.00 | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 500.00 | |
| | 001-161-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -403.06 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | DANNY SPIVEY | 140597 | 11/04/2013 | 11/30/2013 | 343 | | 2,200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-162-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 2,200.00 | |
| 001 | FLOOD RICHARD | 140598 | 11/04/2013 | 11/30/2013 | 344 | | 3,605.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-162-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 3,200.00 | |
| | 001-162-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 500.00 | |
| | 001-162-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -34.06 | |
| | 001-162-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -60.64 | |
| 001 | O'NEAL STACI B. | 140599 | 11/04/2013 | 11/30/2013 | 345 | | 3,613.96 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-162-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 3,200.00 | |
| | 001-162-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 500.00 | |
| | 001-162-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -86.04 | |
| 001 | TOM RICH, ESQ | 140600 | 11/04/2013 | 11/30/2013 | 346 | | 3,297.89 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 3,200.00 | |
| | 001-161-405 | ATTORNEYS | | 1013 | 10/30/2013 | | 500.00 | |
| | 001-161-468 | GROUP INSURANCE MATCHING | | 1013 | 10/30/2013 | | -402.11 | |
| 001 | MADISON COUNTY SOIL CONSERVATION DIST | 140601 | 11/04/2013 | 11/30/2013 | 347 | | 9,912.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-630-701 | GRANTS & SUBSIDIES | | 1113 | 10/30/2013 | | 9,912.25 | |
| 001 | REGION 8 MENTAL HEALTH | 140602 | 11/04/2013 | 11/30/2013 | 348 | | 9,166.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-421-701 | GRANTS & SUBSIDIES | | 1113 | 10/30/2013 | | 9,166.66 | |
| 001 | JAMES WALKER | 140603 | 11/04/2013 | 11/30/2013 | 349 | | 2,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-581 | OTHER CONTRACTUAL SERVICES | | 1113 | 10/30/2013 | | 2,000.00 | |
| 001 | MADISON CTY HEALTH DEPT | 140604 | 11/04/2013 | 11/30/2013 | 350 | | 15,203.34 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-400-701 | GRANTS & SUBSIDIES | | 1113 | 10/30/2013 | | 15,203.34 | |
| 001 | MADCO PROPERTIES, LLC | 140606 | 11/04/2013 | 11/30/2013 | 351 | | 3,237.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-168-530 | RENT | | 1113 | 10/30/2013 | | 3,237.50 | |
| 001 | SACRED HEART FAMILY CENTER, INC | 140607 | 11/04/2013 | 11/30/2013 | 352 | | 540.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-530 | RENT | | 1113 | 10/30/2013 | | 540.00 | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING ACCOUNT | 140608 | 11/04/2013 | 11/30/2013 | 353 | | 1,532.02 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-162-468 | GROUP INSURANCE R FLOOD | | 1113 | 10/30/2013 | | 94.70 | |
| | 001-162-468 | GROUP INSURANCE S O'NEAL | | 1113 | 10/30/2013 | | 86.04 | |
| | 001-161-468 | GROUP INSURANCE B CONNER | | 1113 | 10/30/2013 | | 429.79 | |
| | 001-161-468 | GROUP INSURANCE L ROSS | | 1113 | 10/30/2013 | | 82.26 | |
| | 001-161-468 | GROUP INSURANCE W EVANS | | 1113 | 10/30/2013 | | 403.06 | |
| | 001-161-468 | GROUP INSURANCE A ROWE | | 1113 | 10/30/2013 | | 34.06 | |
| | 001-161-468 | GROUP INSURANCE T RICH | | 1113 | 10/30/2013 | | 402.11 | |
| 001 | PAYROLL CLEARING ACCOUNT | 140609 | 11/04/2013 | 11/30/2013 | 354 | | 1,703.35 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-262-465 | STATE RETIREMENT | | 1113 | 10/30/2013 | | 1,703.35 | |
| 001 | NTS COMMUNICATIONS, INC | 140610 | 11/04/2013 | 11/30/2013 | 355 | | 74.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-502 | PHONE SERVICE | | 6018798980 | 10/23/2013 | | 74.60 | |
| 001 | APAC-MISSISSIPPI INC | 140623 | 11/04/2013 | 10/30/2013 | 356 | | 12,216.61 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-906 | ASPHALT FOR WALKING TRACK | | 4000042953 | 10/12/2013 | 130400 | 12,216.61 | |
| 001 | LAWRENCE PRINTING COMPANY INC | 140626 | 11/04/2013 | 10/30/2013 | 357 | | 1,595.61 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-603 | OPERATIONAL CHECKS (PRESSURED | | 66947 | 10/18/2013 | 130675 | 1,555.00 | |
| | 001-100-603 | FREIGHT | | 66947 | 10/18/2013 | | 40.61 | |
| 001 | BOB BARKER CO INC | 140627 | 11/04/2013 | 10/30/2013 | 358 | | 3,654.18 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-699 | SANITARY NAPKINS | | 287532 | 10/07/2013 | 130688 | 122.85 | |
| | 001-220-699 | ALL IN ONE SOAP | | 286296 | 09/26/2013 | 130688 | 928.50 | |
| | 001-220-699 | ARMBANDS | | 286296 | 09/26/2013 | 130688 | 191.45 | |
| | 001-220-699 | TOOTHPASTE | | 286211 | 09/26/2013 | 130688 | 233.70 | |
| | 001-220-699 | TOOTHBRUSH | | 286211 | 09/26/2013 | 130688 | 49.50 | |
| | 001-220-699 | DRESS OUT SOAP | | 286211 | 09/26/2013 | 130688 | 58.70 | |
| | 001-220-699 | LICE ALL | | 286211 | 09/26/2013 | 130688 | 151.80 | |
| | 001-220-699 | DEODORANT | | 286211 | 09/26/2013 | 130688 | 275.70 | |
| | 001-220-699 | TRUSTEE GLOVES | | 286211 | 09/26/2013 | 130688 | 59.50 | |
| | 001-220-699 | MEDIUM GLOVES BOOKING | | 286211 | 09/26/2013 | 130688 | 70.90 | |
| | 001-220-699 | LARGE GLOVES BOOKING | | 286211 | 09/26/2013 | 130688 | 70.90 | |
| | 001-220-699 | BULK PACK COMBS | | 286211 | 09/26/2013 | 130688 | 38.95 | |
| | 001-220-699 | BOXERS SIZE L AND XL | | 286211 | 09/26/2013 | 130688 | 118.32 | |
| | 001-220-699 | BOXERS 2 XL | | 286211 | 09/26/2013 | 130688 | 69.18 | |
| | 001-220-699 | BLANKET | | 286211 | 09/26/2013 | 130688 | 95.39 | |
| | 001-220-699 | RAZORS | | 286211 | 09/26/2013 | 130688 | 109.90 | |
| | 001-220-699 | PENS | | 286211 | 09/26/2013 | 130688 | 52.50 | |
| | 001-220-699 | PROPERTY BAGS | | 286211 | 09/26/2013 | 130688 | 91.90 | |
| | 001-220-699 | PROPERTY BAGS | | 286211 | 09/26/2013 | 130688 | 120.50 | |
| | 001-220-699 | TRUSTEE SHAVING CREAM | | 286211 | 09/26/2013 | 130688 | 75.00 | |
| | 001-220-699 | SHOES SIZE M AND 2 XL | | 286211 | 09/26/2013 | 130688 | 110.88 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | BOB BARKER CO INC | 140627 | 11/04/2013 | 10/30/2013 | 358 | | 3,654.18 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-220-699 | SHOES SIZE L AND XL | 286211 | 09/26/2013 | 130688 | | 221.76 | |
| | 001-220-699 | PANTIES 5-9 | 286211 | 09/26/2013 | 130688 | | 66.70 | |
| | 001-220-699 | BRAS SIZE 36 AND 38 | 286211 | 09/26/2013 | 130688 | | 171.80 | |
| | 001-220-699 | BRAS SIZE 40 AND 44 | 286211 | 09/26/2013 | 130688 | | 97.90 | |
| 001 | WATSON QUALITY FORD | 140630 | 11/04/2013 | 10/31/2013 | 359 | | 2,728.15 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-103-542 | COILS | 379757 | 10/23/2013 | 140046 | | 600.00 | |
| | 001-103-542 | SPARK PLUGS | 379757 | 10/23/2013 | 140046 | | 42.00 | |
| | 001-103-542 | INTAKE SEALS | 379757 | 10/23/2013 | 140046 | | 72.00 | |
| | 001-103-542 | AIR FILTER | 379757 | 10/23/2013 | 140046 | | 35.00 | |
| | 001-103-542 | FUEL FILTER | 379757 | 10/23/2013 | 140046 | | 59.95 | |
| | 001-103-542 | FUEL INJECTOR SERVICE | 379757 | 10/23/2013 | 140046 | | 179.95 | |
| | 001-103-542 | BATTERY | 379757 | 10/23/2013 | 140046 | | 109.95 | |
| | 001-103-542 | LABOR TO REPLACE SPARK PLUGS | 379757 | 10/23/2013 | 140046 | | 504.35 | |
| | 001-103-542 | LABOR TO CLEAN BATTERY TERMINA | 379757 | 10/23/2013 | 140046 | | 29.95 | |
| | 001-103-542 | REPLACE POWERTRAIN | 380368 | 10/24/2013 | 140057 | | 1,095.00 | |
| 001 | TONY'S TIRE & AUTO INC | 140632 | 11/04/2013 | 10/30/2013 | 360 | | 1,800.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-542 | R/R REAR DIFFERENTIAL | 195624 | 10/14/2013 | 140028 | | 1,800.00 | |
| 001 | METRIX SOLUTIONS, LLC | 140633 | 11/04/2013 | 10/30/2013 | 361 | | 6,672.74 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-152-616 | BACKUP EXEC SOFTWARE | 12785 | 09/23/2013 | 130650 | | 763.63 | |
| | 001-152-616 | BACKUP EXEC SOFTWARE | 12785 | 09/23/2013 | 130650 | | 913.28 | |
| | 001-152-919 | DELL POWEREDGE SERVER | 12787 | 09/23/2013 | 130642 | | 4,995.83 | |
| 001 | NATIONAL FORMS & SYSTEMS GROUP, INC | 140637 | 11/04/2013 | 10/30/2013 | 362 | | 201.50 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-166-603 | PLAIN WHITE ENVELOPES PRINTED | 14806 | 10/22/2013 | 140036 | | 201.50 | |
| 001 | AT&T | 140644 | 11/04/2013 | 10/31/2013 | 363 | | 600.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-502 | PHONE SERVICE | 601M226832 | 10/22/2013 | | | 200.00 | |
| | 001-200-502 | PHONE SERVICE | 601M220442 | 10/22/2013 | | | 200.00 | |
| | 001-200-502 | PHONE SERVICE | 601M223908 | 10/22/2013 | | | 200.00 | |
| 001 | HANCOCK BANK LEASING DEPT. | 140652 | 11/04/2013 | 11/01/2013 | 364 | | 15,335.57 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-805 | PRIN PMT (CROWN VICTORIAS) | 424 | 11/01/2013 | | | 15,259.69 | |
| | 001-200-806 | INT PMT (CROWN VICTORIAS) | 424 | 11/01/2013 | | | 75.88 | |
| 001 | BANCORPSOUTH EQUIPMENT FINANCE | 140655 | 11/04/2013 | 11/01/2013 | 365 | | 2,165.19 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-805 | PRIN PMT (SHERIFF CARS-3) | 427 | 11/01/2013 | | | 2,088.21 | |
| | 001-200-806 | INT PMT (SHERIFF CARS-3) | 427 | 11/01/2013 | | | 76.98 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | REGIONS EQUIPMENT FINANCE CORPORATION | 140657 | 11/04/2013 | 11/01/2013 | 366 | | 13,093.55 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-805 | PRIN PMT (SHERIFF CARS-20) | | 426 | 11/01/2013 | | 12,834.89 | |
| | 001-200-806 | INT PMT (SHERIFF CARS-20) | | 426 | 11/01/2013 | | 258.66 | |
| 001 | CANTON MUNIC. UTILITIES | 140659 | 11/04/2013 | 10/31/2013 | 367 | | 1,224.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-510 | UTILITIES | | 22217-4 | 11/01/2013 | | 12.00 | |
| | 001-450-510 | UTILITIES | | 4603-7 | 11/01/2013 | | 1,212.90 | |
| 001 | CANTON MUNIC. UTILITIES | 140660 | 11/04/2013 | 10/31/2013 | 368 | | 22,488.91 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-510 | UTILITIES | | 3588-1 | 11/01/2013 | | 2,012.12 | |
| | 001-220-510 | UTILITIES | | 13561-6 | 11/01/2013 | | 1,819.58 | |
| | 001-151-510 | UTILITIES | | 26996-9 | 11/01/2013 | | 9.54 | |
| | 001-151-510 | UTILITIES | | 35579-2 | 11/01/2013 | | 19.77 | |
| | 001-151-510 | UTILITIES | | 15783-4 | 11/01/2013 | | 10,951.05 | |
| | 001-151-510 | UTILITIES | | 39663-0 | 11/01/2013 | | 36.82 | |
| | 001-151-510 | UTILITIES | | 20203-6 | 11/01/2013 | | 6,016.96 | |
| | 001-151-510 | UTILITIES | | 20204-4 | 11/01/2013 | | 15.00 | |
| | 001-151-510 | UTILITIES | | 38286-1 | 11/01/2013 | | 81.63 | |
| | 001-151-510 | UTILITIES | | 37543-6 | 11/01/2013 | | 1,526.44 | |
| 001 | CANTON MUNIC. UTILITIES | 140661 | 11/04/2013 | 10/31/2013 | 369 | | 3,351.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 4682-1 | 11/01/2013 | | 1,325.37 | |
| | 001-151-510 | UTILITIES | | 5176-3 | 11/01/2013 | | 82.87 | |
| | 001-151-510 | UTILITIES | | 5184-7 | 11/01/2013 | | 15.00 | |
| | 001-151-510 | UTILITIES | | 18530-6 | 11/01/2013 | | 54.11 | |
| | 001-151-510 | UTILITIES | | 18531-4 | 11/01/2013 | | 21.50 | |
| | 001-151-510 | UTILITIES | | 32461-6 | 11/01/2013 | | 52.50 | |
| | 001-151-510 | UTILITIES | | 13786-9 | 11/01/2013 | | 1,149.18 | |
| | 001-151-510 | UTILITIES | | 38014-7 | 11/01/2013 | | 212.31 | |
| | 001-151-510 | UTILITIES | | 46023-8 | 11/01/2013 | | 389.46 | |
| | 001-151-510 | UTILITIES | | 1889-5 | 11/01/2013 | | 49.13 | |
| 001 | CANTON MUNIC. UTILITIES | 140662 | 11/04/2013 | 10/31/2013 | 370 | | 2,334.49 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-510 | UTILITIES | | 19850-7 | 11/01/2013 | | 1,514.45 | |
| | 001-151-510 | UTILITIES | | 37541-0 | 11/01/2013 | | 231.85 | |
| | 001-151-510 | UTILITIES | | 37542-8 | 11/01/2013 | | 584.19 | |
| | 001-151-510 | UTILITIES | | 26254-3 | 11/01/2013 | | 4.00 | |
| 001 | KAY S JEROME | 140664 | 11/04/2013 | 10/31/2013 | 371 | | 16.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-480 | TRAVEL REIMBURSEMENT | | | 10/31/2013 | | 16.95 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|----------------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001 | INFOWARE, INC | 140665 | 11/04/2013 | 10/31/2013 | 372 | | 900.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-162-544 | MAINTENANCE AGREEMENT FOR COUR | 101342 | 10/31/2013 | 140039 | | 900.00 | |
| 001 | LOWE'S | 140666 | 11/04/2013 | 10/31/2013 | 373 | | 158.03 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-103-646 | OTHER SUPPLIES/MATERIALS | 902394 | 09/25/2013 | | | 2.30 | |
| | 001-103-646 | OTHER SUPPLIES/MATERIALS | 914625 | 09/24/2013 | | | 155.73 | |
| 001 | GREGORY J WEBER | 140685 | 11/04/2013 | 10/31/2013 | 374 | | 2,000.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-166-550 | LEGAL FEES | | 10/22/2013 | | | 2,000.00 | |
| 001 | CITY OF MADISON WATER DEPT | 140686 | 11/04/2013 | 10/31/2013 | 375 | | 36.05 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-151-510 | UTILITIES | 3322 10872 | 10/20/2013 | | | 28.93 | |
| | 001-151-510 | UTILITIES | 3321 10872 | 10/20/2013 | | | 7.12 | |
| 001 | ENTERGY | 140687 | 11/04/2013 | 10/31/2013 | 376 | | 192.47 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-151-510 | UTILITIES | 16869588 | 10/29/2013 | | | 192.47 | |
| FUND TOTAL | 1 Claims | 238 to | 376 Checks | 139 Total | 379,681.76 Manual | Held | Total | 379,681.76 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---|--------------|---|--|----------------|--|----------------------|
| 012 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502 | 140370 | 11/04/2013 | 10/25/2013 | 17 | | 39.54 | |
| | | Description PHONE SERVICE | | Invoice # 2377 | Date 09/26/2013 | P.O. | Amount 39.54 | |
| 012 | WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 | 140383 | 11/04/2013 | 10/25/2013 | 18 | | 1,718.95 | |
| | | Description HATHAWAY LAKE INSPECTION FIELDSTONE INSPECTION BELLE TERRE INSPECTION NORTHWIND WELLINGTON INSPECTIO GRAYHAWK INSPECTION LONG LEAF INSPECTION | | Invoice # 6325 6316 6345 6313 6317 6338 | Date 09/30/2013 09/30/2013 09/30/2013 09/30/2013 09/30/2013 09/30/2013 | P.O. | Amount 211.64 271.64 200.00 510.67 270.00 255.00 | |
| 012 | MILLER, LARRY A Account Number 012-190-486 | 140399 | 11/04/2013 | 10/25/2013 | 19 | | 120.00 | |
| | | Description PER DIEM-PLANNING COMMISSION | | Invoice # | Date 10/17/2013 | P.O. | Amount 120.00 | |
| 012 | DEPARTMENT OF REVENUE Account Number 012-190-682 | 140431 | 11/04/2013 | 10/25/2013 | 20 | | 12.00 | |
| | | Description TAG-1FTFXLEF8DKG13020 | | Invoice # 28693070 | Date 10/24/2013 | P.O. | Amount 12.00 | |
| 012 | C SPIRE WIRELESS Account Number 012-190-502 | 140497 | 11/04/2013 | 10/29/2013 | 21 | | 123.86 | |
| | | Description PHONE SERVICE | | Invoice # 30543693 | Date 10/25/2013 | P.O. | Amount 123.86 | |
| 012 | WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 012-190-555 012-190-555 012-190-555 012-190-555 | 140565 | 11/04/2013 | 10/30/2013 | 22 | | 1,534.39 | |
| | | Description GRAYHAWK INSPECTION STILLHOUSE CREEK INSPECTION LONG LEAF INSPECTION FIELDSTONE INSPECTION HATHAWAY LAKE INSPECTION | | Invoice # 6317 6312 6338 6316 6325 | Date 10/28/2013 10/28/2013 10/28/2013 10/28/2013 10/28/2013 | P.O. | Amount 210.67 210.67 218.43 211.64 682.98 | |
| 012 | WARNOCK & ASSOCIATES, LLC Account Number 012-190-555 | 140568 | 11/04/2013 | 10/30/2013 | 23 | | 2,047.98 | |
| | | Description UTILITY PERMIT OVERSIGHT | | Invoice # 6107 | Date 10/28/2013 | P.O. | Amount 2,047.98 | |
| 012 | DAVIS CLINTON L Account Number 012-190-556 | 140611 | 11/04/2013 | 11/30/2013 | 24 | | 1,935.00 | |
| | | Description INSPECTIONS | | Invoice # | Date 10/30/2013 | P.O. | Amount 1,935.00 | |
| 012 | ESTABROOK MOTOR CO. Account Number 012-190-915 | 140641 | 11/04/2013 | 10/30/2013 | 25 | | 23,974.00 | |
| | | Description FORD F150 SUPERCAB | | Invoice # SFT1870 | Date 10/18/2013 | P.O. 130573 | Amount 23,974.00 | |
| FUND TOTAL | 12 Claims | 17 to | 25 Checks | 9 Total | 31,505.72 Manual | Held | Total | 31,505.72 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------------|---------------------------|--------------|------------|------------------|-----------------|--------------|----------------------|
| 015 | GUARDIAN | 140384 | 11/04/2013 | 10/25/2013 | 6 | | 17,539.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-490 | LIFE/VISION/DENTAL-ADMIN | | 435279 | 10/17/2013 | | 17,539.48 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 140386 | 11/04/2013 | 10/25/2013 | 7 | | 88,650.83 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | HEALTH-CLAIMS | | 131022B000 | 10/22/2013 | | 88,650.83 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 140396 | 11/04/2013 | 10/25/2013 | 8 | | 35,454.73 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-491 | HEALTH-ADMIN | | GBP0814489 | 10/21/2013 | | 35,574.77 | |
| | 015-100-491 | HEALTH-ADMIN COBRA | | GBP0814490 | 10/21/2013 | | -120.04 | |
| 015 | GUARDIAN A/F | 140578 | 11/04/2013 | 10/30/2013 | 9 | | 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 | |
| FUND TOTAL | 15 Claims | 6 to | 9 Checks | 2 Total | 30,129.18 Manual | 124,105.56 Held | Total | 154,234.74 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 095 | MADISON COUNTY LIBRARY | 140587 | 11/04/2013 | 10/30/2013 | 4 | | 11,871.43 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 095-500-701 | GRANTS & SUBSIDIES | | 10/30/2013 | | 16,038.10 | | |
| | 095-500-701 | GRANTS & SUBSIDIES (TIF) | | 10/30/2013 | | -4,166.67 | | |
| FUND TOTAL | 95 Claims | 4 to | 4 Checks | 1 Total | 11,871.43 | Manual | Held | Total 11,871.43 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---|--------------|-----------------------------|----------------------------------|--------------|--------------|----------------------|
| 097 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502 | 140371 | 11/04/2013 | 10/25/2013 | 10 | 09/26/2013 | 4,014.53 | 4,014.53 |
| | | Description PHONE SERVICE | | Invoice # 2377 | Date 09/26/2013 | P.O. | Amount | |
| 097 | AT&T Account Number 097-230-502 | 140389 | 11/04/2013 | 10/25/2013 | 11 | 10/11/2013 | 8,806.93 | 8,806.93 |
| | | Description PHONE SERVICE | | Invoice # 601M11851 | Date 10/11/2013 | P.O. | Amount | |
| 097 | AT&T Account Number 097-230-502 | 140391 | 11/04/2013 | 10/25/2013 | 12 | 10/11/2013 | 9,821.05 | 9,821.05 |
| | | Description PHONE SERVICE | | Invoice # 601M118981 | Date 10/11/2013 | P.O. | Amount | |
| 097 | TOWERCOM SOUTH, LLC Account Number 097-230-530 | 140453 | 11/04/2013 | 10/28/2013 | 13 | 10/24/2013 | 330.00 | 330.00 |
| | | Description RENT | | Invoice # 1691 | Date 10/24/2013 | P.O. | Amount | |
| 097 | OZBORN COMMUNICATIONS Account Number 097-230-547 097-230-547 | 140481 | 11/04/2013 | 10/29/2013 | 14 | 10/23/2013 | 457.25 | 212.75 244.50 |
| | | Description RADIO REPAIRS RADIO REPAIRS | | Invoice # 17747 17762 | Date 10/11/2013 10/23/2013 | P.O. | Amount | |
| 097 | STAPLES BUSINESS ADVANTAGE Account Number 097-155-603 | 140494 | 11/04/2013 | 10/29/2013 | 15 | 10/12/2013 | 89.92 | 89.92 |
| | | Description OFFICE SUPPLIES | | Invoice # 3212059520 | Date 10/12/2013 | P.O. | Amount | |
| 097 | C SPIRE WIRELESS Account Number 097-230-502 | 140498 | 11/04/2013 | 10/29/2013 | 16 | 10/25/2013 | 309.99 | 309.99 |
| | | Description PHONE SERVICE | | Invoice # 30543693 | Date 10/25/2013 | P.O. | Amount | |
| FUND TOTAL | 97 Claims 10 to | 16 Checks | 7 Total | 23,829.67 | Manual | Held | Total | 23,829.67 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 105 | MS DEPT OF EMPLOYMENT SECURITY | 140423 | 11/04/2013 | 10/25/2013 | 22 | | 436.59 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-469 | UNEMPLOYMENT SERVICE FEES | | 8900013000 | 10/16/2013 | | | 436.59 |
| 105 | C SPIRE WIRELESS | 140499 | 11/04/2013 | 10/29/2013 | 23 | | 135.26 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-502 | PHONE SERVICE | | 30543693 | 10/25/2013 | | | 135.26 |
| 105 | BFI LITTLE DIXIE LANDFILL | 140507 | 11/04/2013 | 10/29/2013 | 24 | | 26,113.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-585 | LANDFILL CHARGES | | 24481 | 08/15/2013 | | | 8,948.65 |
| | 105-340-585 | LANDFILL CHARGES | | 24744 | 09/30/2013 | | | 8,491.00 |
| | 105-340-585 | LANDFILL CHARGES | | 24901 | 10/15/2013 | | | 8,674.15 |
| 105 | CALIFORNIA CONTRACTORS SUPPLIES, INC | 140512 | 11/04/2013 | 11/29/2013 | 25 | | 861.12 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-691 | UNIFORMS/WEARING APPAREL | | JJ89275 | 10/10/2013 | | | 861.12 |
| 105 | CINTAS CORPORATION #210 | 140513 | 11/04/2013 | 11/29/2013 | 26 | | 629.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-535 | UNIFORM RENTAL | | 210539849 | 10/22/2013 | | | 244.68 |
| | 105-340-535 | UNIFORM RENTAL | | 210536971 | 10/15/2013 | | | 192.56 |
| | 105-340-535 | UNIFORM RENTAL | | 210534003 | 10/08/2013 | | | 192.56 |
| 105 | FLEETPRIDE | 140518 | 11/04/2013 | 11/29/2013 | 27 | | 425.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 56904253 | 10/09/2013 | | | 172.40 |
| | 105-340-681 | REPAIR PARTS | | 56871865 | 10/08/2013 | | | 252.60 |
| 105 | MCGRAW "GOTTA GO" | 140528 | 11/04/2013 | 11/29/2013 | 28 | | 170.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-581 | OTHER CONTRACTUAL SERVICES | | 302071A | 09/23/2013 | | | 70.00 |
| | 105-340-581 | OTHER CONTRACTUAL SERVICES | | 302069A | 09/03/2013 | | | 100.00 |
| 105 | MIKE'S AUTO PARTS | 140530 | 11/04/2013 | 11/29/2013 | 29 | | 20.44 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 5780873428 | 10/17/2013 | | | 20.44 |
| 105 | OLD RIVER TRUCK SALES | 140538 | 11/04/2013 | 11/29/2013 | 30 | | 958.34 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 3232940038 | 10/21/2013 | | | 310.97 |
| | 105-340-681 | REPAIR PARTS | | 3232880014 | 10/15/2013 | | | 374.68 |
| | 105-340-681 | REPAIR PARTS | | 4232770004 | 10/04/2013 | | | 81.89 |
| | 105-340-681 | REPAIR PARTS | | 4232770005 | 10/04/2013 | | | 190.80 |
| 105 | PHILLIPS LUMBER & HOME CENTER | 140542 | 11/04/2013 | 11/29/2013 | 31 | | 123.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-691 | UNIFORMS/WEARING APPAREL | | 10374876 | 10/16/2013 | | | 46.06 |
| | 105-340-646 | OTHER SUPPLIES/MATERIALS | | 10375590 | 10/23/2013 | | | 77.04 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------|----------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 105 | SOUTHERN TIRE RECYCLING LLC | 140544 | 11/04/2013 | 11/29/2013 | 32 | | 2,225.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-587 | RECYCLING | | 5412 | 10/03/2013 | | 450.00 | |
| | 105-340-587 | RECYCLING | | 5463 | 10/16/2013 | | 1,775.50 | |
| 105 | TRUCK TRAILER & EQUIPMENT INC | 140547 | 11/04/2013 | 11/29/2013 | 33 | | 463.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | REPAIR PARTS | | 1232830017 | 10/10/2013 | | 463.80 | |
| 105 | EDWARD C. JOHNSON | 140605 | 11/04/2013 | 11/30/2013 | 34 | | 500.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-530 | RENT | | 1113 | 10/30/2013 | | 500.00 | |
| 105 | GCR TIRE CENTERS | 140622 | 11/04/2013 | 10/30/2013 | 35 | | 10,746.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-680 | 11 R 24.5 GRIP TIRES | | 63833823 | 10/09/2013 | 140006 | 8,026.40 | |
| | 105-340-680 | 315.80R 22.5 TIRES | | 63833823 | 10/09/2013 | 140006 | 2,696.00 | |
| | 105-340-680 | TIRE TAX | | 63833823 | 10/09/2013 | 140006 | 24.00 | |
| 105 | DEEP SOUTH SPRING & BLADE, INC. | 140631 | 11/04/2013 | 10/30/2013 | 36 | | 1,315.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 105-340-681 | SPRING REPAIR SW-6 | | 35608 | 10/09/2013 | 140015 | 1,315.00 | |
| FUND TOTAL | 105 Claims | 22 to | 36 Checks | 15 Total | 45,124.15 Manual | Held | Total | 45,124.15 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 108 | CDE INTERGRATED SYSTEMS, INC Account Number 108-104-581 | 140398 | 11/04/2013 | 10/25/2013 | 2 | | 200.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER CONTRACTUAL SERVICES | | 1008430 | 10/09/2013 | | | 200.00 |
| 108 | OFFICE DEPOT INC Account Number 108-104-603 | 140583 | 11/04/2013 | 10/30/2013 | 3 | | 879.96 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OFFICE SUPPLIES | | 6721450560 | 08/26/2013 | | | 879.96 |
| 108 | DATA SALES CO. INC. Account Number 108-104-581 | 140638 | 11/04/2013 | 10/30/2013 | 4 | | 1,564.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | MAINTENANCE ON 6400-II5 PRINTE | | 571084 | 10/24/2013 | 140065 | | 1,564.00 |
| FUND TOTAL 108 Claims | 2 to | 4 Checks | 3 Total | 2,643.96 | Manual | | Held | Total 2,643.96 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 114 | MS FIRE CHIEF'S ASSOCIATION Account Number 114-251-571 | 140395 | 11/04/2013 | 10/25/2013 | 3 | | 45.00 | |
| | | Description DUES-MACK PIGG | | Invoice # | Date | P.O. | Amount | 45.00 |
| FUND TOTAL | 114 Claims | 3 to | 3 Checks | 1 Total | 45.00 Manual | Held | Total | 45.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 115 | MIKE'S AUTO PARTS | 140477 | 11/04/2013 | 10/29/2013 | 16 | | 277.59 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-615 | OTHER PROFESSIONAL SUPPLIES | | 5780874076 | 10/24/2013 | | | 277.59 |
| 115 | OZBORN COMMUNICATIONS | 140482 | 11/04/2013 | 10/29/2013 | 17 | | 190.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-542 | VEHICLE REPAIRS | | 17778 | 10/28/2013 | | | 190.00 |
| 115 | C SPIRE WIRELESS | 140500 | 11/04/2013 | 10/29/2013 | 18 | | 103.33 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-502 | PHONE SERVICE | | 30543693 | 10/25/2013 | | | 103.33 |
| 115 | OFFICE DEPOT INC | 140584 | 11/04/2013 | 10/30/2013 | 19 | | 63.83 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-615 | OTHER PROFESSIONAL SUPPLIES | | 6551120140 | 04/30/2013 | | | 63.83 |
| 115 | MS DEPT OF ECON & COMMUN DEV | 140646 | 11/04/2013 | 11/01/2013 | 20 | | 998.28 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-800 | PRIN PAYMENT-SM CAP LOAN | | 501 | 11/01/2013 | | | 972.06 |
| | 115-251-802 | INT PAYMENT-SM CAP LOAN | | 501 | 11/01/2013 | | | 26.22 |
| 115 | MS DEPT OF ECON & COMMUN DEV | 140647 | 11/04/2013 | 11/01/2013 | 21 | | 6,207.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-800 | PRIN PMT-WEISENBERGER CAP LOAN | | 503 | 11/01/2013 | | | 5,334.56 |
| | 115-251-802 | INT PMT-WEISENBERGER CAP LOAN | | 503 | 11/01/2013 | | | 872.87 |
| 115 | MS DEPT OF ECON & COMMUN DEV | 140648 | 11/04/2013 | 11/01/2013 | 22 | | 6,133.64 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-810 | PRIN PMT-FARMHAVEN CAP LOAN | | 504 | 11/01/2013 | | | 5,192.73 |
| | 115-251-811 | INT PMT-FARMHAVEN CAP LOAN | | 504 | 11/01/2013 | | | 940.91 |
| FUND TOTAL 115 Claims | | 16 to | 22 Checks | 7 Total | 13,974.10 Manual | | Held | Total 13,974.10 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---|--------------|---|--|--|--------------|--|
| 150 | SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502 | 140372 | 11/04/2013 | 10/25/2013 | 53 | 09/26/2013 | 48.77 | 48.77 |
| | | Description PHONE SERVICE | | Invoice # 2377 | Date 09/26/2013 | P.O. | Amount | |
| 150 | TOWERCOM SOUTH, LLC Account Number 150-300-530 | 140451 | 11/04/2013 | 10/28/2013 | 54 | 10/24/2013 | 330.00 | 330.00 |
| | | Description TOWER RENT | | Invoice # 1691 | Date 10/24/2013 | P.O. | Amount | |
| 150 | ENTERGY Account Number 150-300-510 | 140470 | 11/04/2013 | 10/29/2013 | 55 | 10/15/2013 | 244.76 | 244.76 |
| | | Description UTILITIES | | Invoice # 15895865 | Date 10/15/2013 | P.O. | Amount | |
| 150 | C SPIRE WIRELESS Account Number 150-300-502 | 140501 | 11/04/2013 | 10/29/2013 | 56 | 10/25/2013 | 609.48 | 609.48 |
| | | Description PHONE SERVICE | | Invoice # 30543693 | Date 10/25/2013 | P.O. | Amount | |
| 150 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 150-300-645 | 140504 | 11/04/2013 | 10/29/2013 | 57 | 10/16/2013 10/09/2013 10/23/2013 | 199.08 | 66.36 66.36 66.36 |
| | | Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES | | Invoice # 5936492038 5936484910 5936499196 | Date 10/16/2013 10/09/2013 10/23/2013 | P.O. | Amount | |
| 150 | AMERICAN PLUS INC Account Number 150-300-646 150-300-646 150-300-645 | 140505 | 11/04/2013 | 10/29/2013 | 58 | 10/07/2013 10/18/2013 10/18/2013 | 533.00 | 136.54 362.21 34.25 |
| | | Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS JANITORIAL SUPPLIES | | Invoice # 42617 42706 42705 | Date 10/07/2013 10/18/2013 10/18/2013 | P.O. | Amount | |
| 150 | ARROW DISTRIBUTION, LLC Account Number 150-300-645 | 140506 | 11/04/2013 | 10/29/2013 | 59 | 10/08/2013 | 173.16 | 173.16 |
| | | Description JANITORIAL SUPPLIES | | Invoice # 117224 | Date 10/08/2013 | P.O. | Amount | |
| 150 | CINTAS CORPORATION #210 Account Number 150-300-698 | 140508 | 11/04/2013 | 10/29/2013 | 60 | 10/09/2013 | 94.41 | 94.41 |
| | | Description MEDICAL SUPPLIES | | Invoice # 0J71115611 | Date 10/09/2013 | P.O. | Amount | |
| 150 | CONSTRUCTION MATERIALS, INC Account Number 150-300-646 | 140509 | 11/04/2013 | 10/29/2013 | 61 | 10/16/2013 | 990.00 | 990.00 |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 860678 | Date 10/16/2013 | P.O. | Amount | |
| 150 | CANTON FARM EQUIP.CO, INC Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 | 140510 | 11/04/2013 | 11/29/2013 | 62 | 10/09/2013 10/09/2013 10/08/2013 10/10/2013 10/15/2013 | 1,393.17 | 4.16 369.04 45.46 45.01 929.50 |
| | | Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS | | Invoice # 129202 129201 129192 129218 129283 | Date 10/09/2013 10/09/2013 10/08/2013 10/10/2013 10/15/2013 | P.O. | Amount | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | CUSTOM PRODUCTS CORP | 140511 | 11/04/2013 | 11/29/2013 | 63 | | 1,092.35 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-639 | SIGNS AND DECALS | | 244387 | 10/23/2013 | | 783.55 | |
| | 150-300-639 | SIGNS AND DECALS | | 244277 | 10/18/2013 | | 308.80 | |
| 150 | CINTAS CORPORATION #210 | 140514 | 11/04/2013 | 11/29/2013 | 64 | | 1,057.26 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-535 | UNIFORM RENTAL | | 210539848 | 10/22/2013 | | 352.42 | |
| | 150-300-535 | UNIFORM RENTAL | | 210536970 | 10/15/2013 | | 352.42 | |
| | 150-300-535 | UNIFORM RENTAL | | 210534002 | 10/08/2013 | | 352.42 | |
| 150 | DEVINEY RENTAL & SUPPLY | 140515 | 11/04/2013 | 11/29/2013 | 65 | | 1,364.56 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | IV40483 | 08/02/2013 | | 133.40 | |
| | 150-300-681 | REPAIR PARTS | | IV40774 | 08/29/2013 | | 70.02 | |
| | 150-300-681 | REPAIR PARTS | | IV40274 | 07/31/2013 | | 714.78 | |
| | 150-300-681 | REPAIR PARTS | | IV40427 | 07/31/2013 | | 381.36 | |
| | 150-300-681 | REPAIR PARTS | | WO04512 | 10/14/2013 | | 65.00 | |
| 150 | DEVINEY EQUIPMENT | 140516 | 11/04/2013 | 11/29/2013 | 66 | | 425.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-541 | ROAD MACH & EQUIPMENT REPAIRS | | WO41094 | 09/27/2013 | | 425.00 | |
| 150 | EMPIRE TRUCK SALES INC | 140517 | 11/04/2013 | 11/29/2013 | 67 | | 295.65 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 1465561:01 | 10/23/2013 | | 207.24 | |
| | 150-300-681 | REPAIR PARTS | | 1465364:01 | 10/24/2013 | | 88.41 | |
| 150 | FLEETPRIDE | 140519 | 11/04/2013 | 11/29/2013 | 68 | | 29.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-675 | ANTIFREEZE,STARTER FLUID ETC. | | 57062147 | 10/17/2013 | | 29.80 | |
| 150 | H-D CLUTCH AND BRAKE INC | 140520 | 11/04/2013 | 11/29/2013 | 69 | | 600.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 64196 | 08/22/2013 | | 200.00 | |
| | 150-300-681 | REPAIR PARTS | | 64228 | 08/26/2013 | | 400.00 | |
| 150 | HARRELD CHEVROLET CO. | 140521 | 11/04/2013 | 11/29/2013 | 70 | | 29.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 628382 | 10/08/2013 | | 29.66 | |
| 150 | INDUSTRIAL STEAM CLEANERS, INC. | 140522 | 11/04/2013 | 11/29/2013 | 71 | | 90.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-646 | OTHER SUPPLIES/MATERIALS | | 020511 | 10/21/2013 | | 90.00 | |
| 150 | JEFCOAT FENCE CO.,INC | 140523 | 11/04/2013 | 11/29/2013 | 72 | | 650.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-581 | OTHER CONTRACTUAL SERVICES | | 1301460 | 06/17/2013 | | 650.00 | |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | JACKSON AIR & HYDRAULICS | 140524 | 11/04/2013 | 11/29/2013 | 73 | | 1,034.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-646 | OTHER SUPPLIES/MATERIALS | | 45995 | 10/15/2013 | | 151.74 | |
| | 150-300-681 | REPAIR PARTS | | 46087 | 10/23/2013 | | 882.26 | |
| 150 | KRAFT'S HDWE. & BLDG. SUPPLY | 140525 | 11/04/2013 | 11/29/2013 | 74 | | 122.92 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 129436 | 10/10/2013 | | 55.92 | |
| | 150-300-646 | OTHER SUPPLIES/MATERIALS | | 129025 | 10/03/2013 | | 67.00 | |
| 150 | MOORE EQUIPMENT CORP | 140526 | 11/04/2013 | 11/29/2013 | 75 | | 1,131.37 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 28662 | 10/04/2013 | | 980.00 | |
| | 150-300-681 | FREIGHT | | 28662 | 10/04/2013 | | 151.37 | |
| 150 | MANNING TIRE CO., INC. | 140527 | 11/04/2013 | 11/29/2013 | 76 | | 10.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-542 | VEHICLE REPAIRS | | 73966 | 10/17/2013 | | 10.00 | |
| 150 | MIKE'S AUTO PARTS | 140529 | 11/04/2013 | 11/29/2013 | 77 | | 108.34 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 5780873725 | 10/21/2013 | | 54.36 | |
| | 150-300-681 | REPAIR PARTS | | 5780873461 | 10/17/2013 | | 53.98 | |
| 150 | MEL LUNA SAW CO. | 140531 | 11/04/2013 | 11/29/2013 | 78 | | 426.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 78978 | 10/04/2013 | | 426.00 | |
| 150 | MID-SOUTH UNIFORM & SUPPLIES | 140532 | 11/04/2013 | 11/29/2013 | 79 | | 400.29 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-691 | UNIFORMS/WEARING APPAREL | | 504631 | 10/10/2013 | | 400.29 | |
| 150 | MISSISSIPPI ASSN OF COUNTY ROAD MANAGERS | 140533 | 11/04/2013 | 11/29/2013 | 80 | | 100.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-571 | DUES-LAWRENCE MORRIS | | | 06/14/2013 | | 100.00 | |
| 150 | JOANNA STRICKLIN | 140534 | 11/04/2013 | 11/29/2013 | 81 | | 1,194.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-631 | GRAVEL | | 1024 | 10/02/2013 | | 385.50 | |
| | 150-300-631 | GRAVEL | | 1026 | 10/23/2013 | | 164.25 | |
| | 150-300-631 | GRAVEL | | 1025 | 10/08/2013 | | 644.25 | |
| 150 | KRAFT AUTO PARTS, INC. | 140535 | 11/04/2013 | 11/29/2013 | 82 | | 235.05 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | 37159689 | 10/08/2013 | | 82.95 | |
| | 150-300-681 | REPAIR PARTS | | 37160046 | 10/15/2013 | | 49.10 | |
| | 150-300-681 | REPAIR PARTS | | 37160419 | 10/22/2013 | | 103.00 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | NOVELTY MACHINE WORKS, INC Account Number 150-300-681 | 140536 | 11/04/2013 | 11/29/2013 | 83 | | 167.25 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | REPAIR PARTS | | 75582 | 10/07/2013 | | | 167.25 |
| 150 | NEW PIG CORPORATION Account Number 150-300-646 | 140537 | 11/04/2013 | 11/29/2013 | 84 | | 386.02 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER SUPPLIES/MATERIALS | | 2123972100 | 10/15/2013 | | | 386.02 |
| 150 | O'REILLY AUTO PARTS, INC Account Number 150-300-681 | 140539 | 11/04/2013 | 11/29/2013 | 85 | | 384.28 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | REPAIR PARTS | | 1189302947 | 10/15/2013 | | | 42.75 |
| | | REPAIR PARTS | | 1189302793 | 10/14/2013 | | | 76.84 |
| | | REPAIR PARTS | | 1189302751 | 10/14/2013 | | | 188.54 |
| | | REPAIR PARTS | | 1189302760 | 10/14/2013 | | | 2.19 |
| | | REPAIR PARTS | | 1189302781 | 10/14/2013 | | | 23.97 |
| | | REPAIR PARTS | | 1189301893 | 10/09/2013 | | | 49.99 |
| 150 | PRO-CHEM INC Account Number 150-300-645 | 140540 | 11/04/2013 | 11/29/2013 | 86 | | 138.60 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | JANITORIAL SUPPLIES | | 0522138-IN | 10/07/2013 | | | 138.60 |
| 150 | PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 | 140541 | 11/04/2013 | 11/29/2013 | 87 | | 317.20 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OTHER SUPPLIES/MATERIALS | | 10375593 | 10/23/2013 | | | 190.55 |
| | | SMALL TOOLS | | 10374804 | 10/15/2013 | | | 8.61 |
| | | OTHER SUPPLIES/MATERIALS | | 10374022 | 10/08/2013 | | | 76.78 |
| | | UNIFORMS/WEARING APPAREL | | 10374412 | 10/11/2013 | | | 41.26 |
| 150 | PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631 | 140543 | 11/04/2013 | 11/29/2013 | 88 | | 1,303.50 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | GRAVEL | | 264 | 10/24/2013 | | | 328.50 |
| | | GRAVEL | | 262 | 10/07/2013 | | | 975.00 |
| 150 | STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 | 140545 | 11/04/2013 | 11/29/2013 | 89 | | 223.74 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | OFFICE SUPPLIES | | 3210534264 | 09/28/2013 | | | 42.32 |
| | | OFFICE SUPPLIES | | 3210534263 | 09/28/2013 | | | 181.42 |
| 150 | STRONG'S AUTO PARTS Account Number 150-300-681 | 140546 | 11/04/2013 | 11/29/2013 | 90 | | 353.17 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | REPAIR PARTS | | 258161 | 10/02/2013 | | | 30.34 |
| | | REPAIR PARTS | | 258578 | 10/11/2013 | | | 6.98 |
| | | REPAIR PARTS | | 258739 | 10/15/2013 | | | 95.98 |
| | | REPAIR PARTS | | 259032 | 10/22/2013 | | | 14.58 |
| | | REPAIR PARTS | | 259031 | 10/22/2013 | | | 13.96 |
| | | REPAIR PARTS | | 258836 | 10/17/2013 | | | 65.72 |
| | | REPAIR PARTS | | 258531 | 10/10/2013 | | | 70.49 |
| | | REPAIR PARTS | | 258801 | 10/16/2013 | | | 55.12 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | TRI-STATE TRUCK CENTER INC. | 140548 | 11/04/2013 | 11/29/2013 | 91 | | 1,020.23 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | FI67564 | 10/07/2013 | | 885.87 | |
| | 150-300-681 | REPAIR PARTS | | FI68515 | 10/15/2013 | | 47.20 | |
| | 150-300-681 | REPAIR PARTS | | FI69685 | 10/23/2013 | | 87.16 | |
| 150 | WARNOCK & ASSOCIATES, LLC | 140564 | 11/04/2013 | 10/30/2013 | 92 | | 1,262.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-555 | ESTIMATING | | 6319 | 10/28/2013 | | 542.72 | |
| | 150-300-555 | MS ST TRANSPORTATION LETTER | | 6319 | 10/28/2013 | | 720.00 | |
| 150 | WARNOCK & ASSOCIATES, LLC | 140566 | 11/04/2013 | 10/30/2013 | 93 | | 13,347.76 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-555 | STRIBLING/463 MDOT | | 6340 | 10/28/2013 | | 8,347.76 | |
| | 150-300-555 | PROFESSIONAL RETAINER | | 6047 | 10/28/2013 | | 5,000.00 | |
| 150 | WARNOCK & ASSOCIATES, LLC | 140577 | 11/04/2013 | 10/30/2013 | 94 | | 10,410.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-555 | CMPDD (STP) APPLICATIONS | | 6346 | 10/28/2013 | | 10,410.00 | |
| 150 | DEVINEY EQUIPMENT | 140621 | 11/04/2013 | 10/30/2013 | 95 | | 2,152.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | SPINDLE ASSEMBLY | | IV06401 | 10/21/2013 | 140029 | 2,152.48 | |
| 150 | APAC-MISSISSIPPI INC | 140624 | 11/04/2013 | 10/30/2013 | 96 | | 20,780.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-632 | GLUCKSTADT RD | | 4000042792 | 10/05/2013 | 140005 | 5,661.40 | |
| | 150-300-632 | TIMBER GREEN | | 4000042818 | 10/05/2013 | 140000 | 4,209.54 | |
| | 150-300-632 | ESTES-BANKS PARKING LOT | | 4000042976 | 10/12/2013 | 140027 | 5,665.57 | |
| | 150-300-632 | BARNES RD | | 4000042873 | 10/12/2013 | 130694 | 4,370.83 | |
| | 150-300-632 | N LIVINGSTON RD | | 4000042919 | 10/12/2013 | 140008 | 873.14 | |
| 150 | GOODLOE CONSTRUCTION COMPANY, LLC | 140634 | 11/04/2013 | 10/30/2013 | 97 | | 1,349.07 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-635 | FILL DIRT | | 10242013 | 10/24/2013 | 140030 | 1,349.07 | |
| 150 | POULTRY & PROCESSING SUPPLY | 140640 | 11/04/2013 | 10/31/2013 | 98 | | 5,871.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-674 | 15W40 MOTOR OIL | | 2437 | 10/10/2013 | 140020 | 2,792.00 | |
| | 150-300-674 | AW68 HYDRAULIC FLUID | | 2437 | 10/10/2013 | 140020 | 2,185.73 | |
| | 150-300-674 | ALL PURPOSE TRANSMISSION FLUID | | 2437 | 10/10/2013 | 140020 | 893.75 | |
| 150 | DEVINEY RENTAL & SUPPLY | 140645 | 11/04/2013 | 10/31/2013 | 99 | | 1,015.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-681 | REPAIR PARTS | | IV40735 | 08/15/2013 | | 1,000.00 | |
| | 150-300-681 | FREIGHT | | IV40735 | 08/15/2013 | | 15.50 | |

| 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 | 140651 | 11/04/2013 | 11/01/2013 | 100 | | 7,018.27 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-805 | | PRINCIPAL PAYMENT (3) BACKHOES | 428 | 11/01/2013 | | 6,765.18 | |
| | 150-300-806 | | INTEREST PAYMENT (3) BACKHOES | 428 | 11/01/2013 | | 253.09 | |
| 150 | REGIONS EQUIPMENT FINANCE CORPORATION | 140656 | 11/04/2013 | 11/01/2013 | 101 | | 10,051.64 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-805 | | PRIN PMT (HOLLAND TRACTORS) | 425 | 11/01/2013 | | 9,884.36 | |
| | 150-300-806 | | INT PMT (HOLLAND TRACTORS) | 425 | 11/01/2013 | | 167.28 | |
| 150 | CANTON MUNIC. UTILITIES | 140658 | 11/04/2013 | 10/31/2013 | 102 | | 970.22 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-510 | | UTILITIES | 13787-7 | 11/01/2013 | | 347.57 | |
| | 150-300-510 | | UTILITIES | 28845-6 | 11/01/2013 | | 622.65 | |
| 150 | LOWE'S | 140667 | 11/04/2013 | 10/31/2013 | 103 | | 30.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-646 | | OTHER SUPPLIES/MATERIALS | 901227 | 08/07/2013 | | 30.00 | |
| FUND TOTAL 150 Claims 53 to 103 Checks 51 Total 93,565.69 Manual Held | | | | | | | | Total 93,565.69 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|----------------------------|-------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 160 | WARNOCK & ASSOCIATES, LLC | 140572 | 11/04/2013 | 10/30/2013 | 9 | | 2,830.11 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-555 | PERMENTER RD BRIDGE ROW | | 6291 | 10/28/2013 | | 180.00 | |
| | 160-300-555 | DINKINS ST BRIDGE ROW | | 6290 | 10/28/2013 | | 60.00 | |
| | 160-300-555 | HARVEY CROSSING | | 6321 | 10/28/2013 | | 537.35 | |
| | 160-300-555 | BEAR CREEK SUBDIVISION | | 6302 | 10/28/2013 | | 1,185.00 | |
| | 160-300-555 | SMITH CARR/KEMPER CREEK DRAIN | | 6301 | 10/28/2013 | | 867.76 | |
| 160 | PUCKETT MACHINERY | 140620 | 11/04/2013 | 10/30/2013 | 10 | | 1,193.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-681 | RADIATOR | | 5811502 | 08/20/2013 | 130591 | 742.11 | |
| | 160-300-681 | RAMP PUSHROD ASSEMBLY | | 5811502 | 08/20/2013 | 130591 | 750.75 | |
| | 160-300-681 | SEAL | | 5815416 | 09/20/2013 | 130670 | 82.36 | |
| | 160-300-681 | BEARING | | 5815416 | 09/20/2013 | 130670 | 110.74 | |
| | 160-300-681 | SEAL | | 5815416 | 09/20/2013 | 130670 | 36.94 | |
| | 160-300-681 | LINKAGE SEAL | | 5815416 | 09/20/2013 | 130670 | 43.44 | |
| | 160-300-681 | SHIM | | 5815416 | 09/20/2013 | 130670 | 33.20 | |
| | 160-300-681 | PIN | | 5815416 | 09/20/2013 | 130670 | 539.84 | |
| | 160-300-681 | BUSHING | | 5815416 | 09/20/2013 | 130670 | 167.16 | |
| | 160-300-681 | PLATE | | 5815416 | 09/20/2013 | 130670 | 80.78 | |
| | 160-300-681 | SHIM | | 5815416 | 09/20/2013 | 130670 | 60.96 | |
| | 160-300-681 | SHIM | | 5815416 | 09/20/2013 | 130670 | 25.80 | |
| | 160-300-681 | BEARING-SLEEVE | | 5815416 | 09/20/2013 | 130670 | 133.84 | |
| | 160-300-681 | FREIGHT | | 5811502 | 08/20/2013 | 130591 | 22.00 | |
| | 160-300-681 | FREIGHT | | 5811502 | 08/20/2013 | 130591 | 83.00 | |
| | 160-300-681 | REPAIR PARTS | | 5200446 | 08/27/2013 | | -742.11 | |
| | 160-300-681 | REPAIR PARTS | | 5200663 | 09/30/2013 | | -659.54 | |
| | 160-300-681 | REPAIR PARTS | | 5200397 | 08/21/2013 | | -251.61 | |
| | 160-300-681 | REPAIR PARTS | | 5200396 | 08/21/2013 | | -65.72 | |
| 160 | COBURN SUPPLY COMPANY, INC | 140639 | 11/04/2013 | 10/30/2013 | 11 | | 28,823.40 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 160-300-634 | 72" ARCHED COATED METAL PIPE | | 626213944 | 10/11/2013 | 130657 | 28,823.40 | |
| FUND TOTAL | 160 Claims | 9 to | 11 Checks | 3 Total | 32,847.45 Manual | Held | Total | 32,847.45 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------|----------------------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 190 | OMEGA LABORATORIES, INC | 140425 | 11/04/2013 | 10/25/2013 | 4 | | 170.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-282-581 | OTHER CONTRACTUAL SERVICES | | 37651-2013 | 03/01/2013 | | 45.00 | |
| | 190-282-581 | OTHER CONTRACTUAL SERVICES | | 37655-2013 | 07/01/2013 | | 90.00 | |
| | 190-282-581 | OTHER CONTRACTUAL SERVICES | | 67656-2013 | 08/01/2013 | | 35.00 | |
| 190 | C SPIRE WIRELESS | 140502 | 11/04/2013 | 10/29/2013 | 5 | | 66.88 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-282-502 | PHONE SERVICE | | 30543693 | 10/25/2013 | | 66.88 | |
| 190 | OFFICE DEPOT INC | 140581 | 11/04/2013 | 10/30/2013 | 6 | | 324.71 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-282-603 | OFFICE SUPPLIES | | 6505024620 | 03/22/2013 | | 61.62 | |
| | 190-282-603 | OFFICE SUPPLIES | | 6505022640 | 03/25/2013 | | 263.09 | |
| FUND TOTAL 190 Claims | | 4 to | 6 Checks | 3 Total | 561.59 Manual | Held | Total | 561.59 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|----------------------------|----------------------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 191 | C SPIRE WIRELESS | 140503 | 11/04/2013 | 10/29/2013 | 6 | | 74.04 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 191-283-502 | PHONE SERVICE | | 30543693 | 10/25/2013 | | | 74.04 |
| 191 | REDITEST SCREENING DEVICES | 140663 | 11/04/2013 | 10/31/2013 | 7 | | 864.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 191-283-581 | OTHER CONTRACTUAL SERVICES | | 442022 | 10/22/2013 | | | 864.00 |
| FUND TOTAL 191 Claims | | 6 to | 7 Checks | 2 Total | 938.04 Manual | Held | Total | 938.04 |

Docket of Claims
 Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|--------------------------------------|---------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 192 | SOUTHERN TELECOMMUNICATIONS, CO. LLC | 140373 | 11/04/2013 | 10/25/2013 | 4 | | 112.15 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 192-542-502 | PHONE SERVICE | | 2377 | 09/26/2013 | | 112.15 | |
| FUND TOTAL 192 | Claims | 4 to | 4 Checks | 1 Total | 112.15 Manual | Held | Total | 112.15 |

| 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 140649 | 11/04/2013 | 11/01/2013 | 7 | | 13,035.00 | |
| | | Description INT PMT-GO REFUNDING 2004 | | Invoice # 104 | Date 11/01/2013 | P.O. | Amount 13,035.00 | |
| 226 | HANCOCK BANK CORP TRUST Account Number 226-800-802 | 140653 | 11/04/2013 | 11/01/2013 | 8 | | 7,881.25 | |
| | | Description INT PMT GO SERIES 08 REFUNDING 110 | | Invoice # 110 | Date 11/01/2013 | P.O. | Amount 7,881.25 | |
| 226 | HANCOCK BANK CORP TRUST Account Number 226-800-802 | 140654 | 11/04/2013 | 11/01/2013 | 9 | | 109,912.50 | |
| | | Description INT PMT GO SERIES 11 REFUNDING 113 | | Invoice # 113 | Date 11/01/2013 | P.O. | Amount 109,912.50 | |
| FUND TOTAL | 226 Claims 7 to | 9 Checks 3 Total | | 130,828.75 Manual | | Held | Total | 130,828.75 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------------|--------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 291 | TRUSTMARK NAT'L BANK ATT: CORP. TRUST | 140650 | 11/04/2013 | 11/01/2013 | 1 | | 372,915.63 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 291-800-802 | INT PMT-NISSAN REFUNDING | 2006 107 | 11/01/2013 | | 372,915.63 | | |
| FUND TOTAL | 291 Claims | 1 to | 1 Checks | 1 Total | 372,915.63 Manual | Held | Total | 372,915.63 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------|-------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 308 | WARNOCK & ASSOCIATES, LLC | 140562 | 11/04/2013 | 10/30/2013 | 3 | | 8,258.57 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-348-555 | DOVE COVE | | 6319 | 10/28/2013 | | 1,154.62 | |
| | 308-350-555 | THRILL HILL | | 6319 | 10/28/2013 | | 1,886.63 | |
| | 308-347-555 | COUNTRY LANE | | 6319 | 10/28/2013 | | 1,117.68 | |
| | 308-337-555 | SPOTTED ACRES | | 6319 | 10/28/2013 | | 1,707.45 | |
| | 308-349-555 | GRAY HILL | | 6319 | 10/28/2013 | | 1,594.84 | |
| | 308-338-555 | MALLARD LANE | | 6319 | 10/28/2013 | | 241.64 | |
| | 308-355-555 | LOST RABBIT | | 6319 | 10/28/2013 | | 555.71 | |
| 308 | WARNOCK & ASSOCIATES, LLC | 140570 | 11/04/2013 | 10/30/2013 | 4 | | 66,628.36 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-330-555 | KING RANCH ROAD | | 6328 | 10/28/2013 | | 12,890.00 | |
| | 308-326-555 | CHURCH ROAD | | 6327 | 10/28/2013 | | 7,530.00 | |
| | 308-336-555 | CLARKDELL ROAD | | 6329 | 10/28/2013 | | 8,170.00 | |
| | 308-323-555 | PROVIDENCE ROAD | | 6315 | 10/28/2013 | | 1,674.69 | |
| | 308-355-555 | DELVIN SPRINGS | | 6264 | 10/28/2013 | | 4,331.06 | |
| | 308-328-555 | RICE ROAD | | 6331 | 10/28/2013 | | 16,311.83 | |
| | 308-327-555 | PANTHER CREEK ROAD | | 6297 | 10/28/2013 | | 10,314.96 | |
| | 308-360-555 | SOWELL ROAD BRIDGE | | 6337 | 10/28/2013 | | 5,405.82 | |
| 308 | ADCAMP INC | 140628 | 11/04/2013 | 10/30/2013 | 5 | | 2,004.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-355-632 | DELVIN SPRINGS SUB | | 33387 | 10/01/2013 | 130696 | 2,004.00 | |
| 308 | ADCAMP INC | 140629 | 11/04/2013 | 10/30/2013 | 6 | | 34,675.84 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-355-632 | DEVLIN SPRINGS HAUL & LAY | | 33388 | 10/01/2013 | 130701 | 3,748.80 | |
| | 308-355-632 | DEVLIN SPRINGS HAUL & LAY | | 33386 | 10/01/2013 | 130686 | 9,000.00 | |
| | 308-355-632 | DEVLIN SPRINGS HAUL & LAY | | 33389 | 10/01/2013 | 130703 | 927.04 | |
| | 308-355-632 | DEVLIN SPRINGS RD RECLAMATION | | 33320 | 09/30/2013 | 130684 | 21,000.00 | |
| 308 | A J CONSTRUCTION, INC | 140643 | 11/04/2013 | 10/31/2013 | 7 | | 163,138.05 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 308-327-953 | PANTHER CREEK CONNECTOR RD | | #1 | 10/28/2013 | | 163,138.05 | |
| FUND TOTAL 308 Claims | | 3 to | 7 Checks | 5 Total | 274,704.82 Manual | Held | Total | 274,704.82 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 309 | WARNOCK & ASSOCIATES, LLC | 140567 | 11/04/2013 | 10/30/2013 | 4 | | 21,675.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 309-651-555 | SULPHUR SPRINGS | | 6200 | 10/28/2013 | | 21,675.50 | |
| 309 | GOODLOE CONSTRUCTION COMPANY, LLC | 140635 | 11/04/2013 | 10/30/2013 | 5 | | 21,045.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 309-651-953 | SULPHUR SPRINGS TRACTOR & PAN | | 10242013 | 10/24/2013 | 140021 | 11,355.00 | |
| | 309-651-953 | SULPHUR SPRINGS TRACTOR & PAN | | 10242013 | 10/24/2013 | 130640 | 9,690.00 | |
| FUND TOTAL 309 | Claims | 4 to | 5 Checks | 2 Total | 42,720.50 | Manual | Held | Total 42,720.50 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|----------------------|--------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 310 | APAC-MISSISSIPPI INC | 140625 | 11/04/2013 | 10/30/2013 | 1 | | 6,104.70 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 310-300-632 | BB-1 ASPHALT | | 4000042728 | 10/05/2013 | 130695 | 6,104.70 | |
| FUND TOTAL | 310 Claims | 1 to | 1 Checks | 1 Total | 6,104.70 Manual | Held | Total | 6,104.70 |

Docket of Claims
 Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---|------------------------------|--------------|------------------|--------------------|--------------|--------------------|----------------------|
| 401 | PREMIER SUPPLY LINK, LLC Account Number 401-220-699 | 140485 | 11/04/2013 | 10/29/2013 | 6 | | 5,536.37 | |
| | | Description JAIL SUPPLIES | | Invoice # 473 | Date 10/04/2013 | P.O. | Amount 5,536.37 | |
| FUND TOTAL 401 | Claims 6 to | 6 Checks | 1 Total | 5,536.37 | Manual | Held | Total | 5,536.37 |

| 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 | 140636 | 11/04/2013 | 10/30/2013 | 2 | | 4,860.00 | |
| | | | Description | Invoice # | Date | P.O. | Amount | |
| | | | 20 DOLLAR PHONE CARDS | 120981 | 10/08/2013 | 140016 | 4,860.00 | |
| FUND TOTAL 402 | Claims 2 to | 2 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 |
|------------|---|---------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 655 | STATE TREASURER/DEPT. OF FINANCE & ADM. | 140378 | 11/04/2013 | 10/25/2013 | 1 | | 70,423.53 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 655-000-230 | JUSTICE COURT FINES | SCEF655 | 10/22/2013 | | 1,174.00 | | |
| | 667-000-230 | JUSTICE COURT FINES | TV667 | 10/22/2013 | | 31,363.34 | | |
| | 668-000-230 | JUSTICE COURT FINES | IC668 | 10/22/2013 | | 6,782.25 | | |
| | 669-000-230 | JUSTICE COURT FINES | GF669 | 10/22/2013 | | 1,068.00 | | |
| | 658-000-230 | JUSTICE COURT FINES | TT658 | 10/22/2013 | | 1,650.00 | | |
| | 670-000-230 | JUSTICE COURT FINES | OM670 | 10/22/2013 | | 5,180.94 | | |
| | 671-000-230 | JUSTICE COURT FINES | OF671 | 10/22/2013 | | 2,372.50 | | |
| | 660-000-230 | JUSTICE COURT FINES | ABF660 | 10/22/2013 | | 2,498.00 | | |
| | 659-000-230 | JUSTICE COURT FINES | VBF659 | 10/22/2013 | | 911.00 | | |
| | 661-000-230 | JUSTICE COURT FINES | DVF661 | 10/22/2013 | | 644.00 | | |
| | 673-000-212 | CHANCERY CLERK FEES | CC673 | 10/22/2013 | | 524.50 | | |
| | 676-000-230 | JUSTICE COURT FINES | ADT676 | 10/22/2013 | | 20.00 | | |
| | 678-000-230 | JUSTICE COURT FINES | CTF678 | 10/22/2013 | | 85.00 | | |
| | 657-000-230 | JUSTICE COURT FINES | CEC657 | 10/22/2013 | | 2,770.00 | | |
| | 656-000-230 | JUSTICE COURT FINES | CLA656 | 10/22/2013 | | 1,385.00 | | |
| | 654-000-230 | JUSTICE COURT FINES | DV654 | 10/22/2013 | | 75.00 | | |
| | 662-000-230 | JUSTICE COURT FINES | EXP662 | 10/22/2013 | | 840.00 | | |
| | 663-000-212 | CHANCERY CLERK FEES | JSP663 | 10/22/2013 | | 11,080.00 | | |
| FUND TOTAL | 655 Claims | 1 to | 1 Checks | 1 Total | 70,423.53 Manual | Held | Total | 70,423.53 |

Docket of Claims
 Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|----------------------------------|---------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 672 | DEPARTMENT OF ARCHIVES & HISTORY | 140590 | 11/04/2013 | 10/30/2013 | 1 | | 1,413.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 672-000-230 | JUSTICE COURT FINES | | 10-2013 | 10/30/2013 | | 1,413.00 | |
| FUND TOTAL 672 | Claims | 1 to | 1 Checks | 1 Total | 1,413.00 Manual | Held | Total | 1,413.00 |

Docket of Claims
 Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|-------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 675 | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 140377 | 11/04/2013 | 10/25/2013 | 1 | | 5,118.50 | |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | |
| | 675-000-230 | JUSTICE COURT FINES-MHP | 0913 | 10/25/2013 | | | 1,720.00 | |
| | 675-000-230 | JUSTICE COURT FINES-SO | 0913 | 10/25/2013 | | | 2,346.50 | |
| | 675-000-230 | RESERVOIR WIRELESS | 0913 | 10/25/2013 | | | 130.00 | |
| | 675-000-230 | CRIME STOPPERS | 0913 | 10/25/2013 | | | 922.00 | |
| FUND TOTAL | 675 Claims | 1 to | 1 Checks | 1 Total | 5,118.50 Manual | Held | Total | 5,118.50 |

Docket of Claims
 Release date from 11/04/2013 thru 11/04/2013

| 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 | 140589 | 11/04/2013 | 10/30/2013 | 3 | | 14,989.47 | |
| | | | | | | P.O. | Amount | |
| | | | | | | 10/30/2013 | 14,989.47 | |
| FUND TOTAL 690 Claims | | 3 | to | 3 Checks | 1 Total | 14,989.47 Manual | Held | Total 14,989.47 |

Docket of Claims
 Release date from 11/04/2013 thru 11/04/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--------------------------|--------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 691 | HOLMES COMMUNITY COLLEGE | 140588 | 11/04/2013 | 10/30/2013 | 3 | | 14,989.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 691-550-701 | GRANTS & SUBSIDIES | | | 10/30/2013 | | 14,989.43 | |
| FUND TOTAL | 691 Claims | 3 to | 3 Checks | 1 Total | 14,989.43 Manual | Held | Total | 14,989.43 |

Docket of Claims
Release date from 11/04/2013 thru 11/04/2013-----
SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|--------|-----|----|--------|--------|-------|--------------|------------|------------|------------|-------|--------------|------------|
| FUND 1 | Claims | 238 | to | 376 | Checks | 139 | Total | 379,681.76 | Manual | Held | Total | 379,681.76 | |
| FUND 12 | Claims | 17 | to | 25 | Checks | 9 | Total | 31,505.72 | Manual | Held | Total | 31,505.72 | |
| FUND 15 | Claims | 6 | to | 9 | Checks | 2 | Total | 30,129.18 | Manual | 124,105.56 | Held | Total | 154,234.74 |
| FUND 95 | Claims | 4 | to | 4 | Checks | 1 | Total | 11,871.43 | Manual | Held | Total | 11,871.43 | |
| FUND 97 | Claims | 10 | to | 16 | Checks | 7 | Total | 23,829.67 | Manual | Held | Total | 23,829.67 | |
| FUND 105 | Claims | 22 | to | 36 | Checks | 15 | Total | 45,124.15 | Manual | Held | Total | 45,124.15 | |
| FUND 108 | Claims | 2 | to | 4 | Checks | 3 | Total | 2,643.96 | Manual | Held | Total | 2,643.96 | |
| FUND 114 | Claims | 3 | to | 3 | Checks | 1 | Total | 45.00 | Manual | Held | Total | 45.00 | |
| FUND 115 | Claims | 16 | to | 22 | Checks | 7 | Total | 13,974.10 | Manual | Held | Total | 13,974.10 | |
| FUND 150 | Claims | 53 | to | 103 | Checks | 51 | Total | 93,565.69 | Manual | Held | Total | 93,565.69 | |
| FUND 160 | Claims | 9 | to | 11 | Checks | 3 | Total | 32,847.45 | Manual | Held | Total | 32,847.45 | |
| FUND 190 | Claims | 4 | to | 6 | Checks | 3 | Total | 561.59 | Manual | Held | Total | 561.59 | |
| FUND 191 | Claims | 6 | to | 7 | Checks | 2 | Total | 938.04 | Manual | Held | Total | 938.04 | |
| FUND 192 | Claims | 4 | to | 4 | Checks | 1 | Total | 112.15 | Manual | Held | Total | 112.15 | |
| FUND 226 | Claims | 7 | to | 9 | Checks | 3 | Total | 130,828.75 | Manual | Held | Total | 130,828.75 | |
| FUND 291 | Claims | 1 | to | 1 | Checks | 1 | Total | 372,915.63 | Manual | Held | Total | 372,915.63 | |
| FUND 308 | Claims | 3 | to | 7 | Checks | 5 | Total | 274,704.82 | Manual | Held | Total | 274,704.82 | |
| FUND 309 | Claims | 4 | to | 5 | Checks | 2 | Total | 42,720.50 | Manual | Held | Total | 42,720.50 | |
| FUND 310 | Claims | 1 | to | 1 | Checks | 1 | Total | 6,104.70 | Manual | Held | Total | 6,104.70 | |
| FUND 401 | Claims | 6 | to | 6 | Checks | 1 | Total | 5,536.37 | Manual | Held | Total | 5,536.37 | |
| FUND 402 | Claims | 2 | to | 2 | Checks | 1 | Total | 4,860.00 | Manual | Held | Total | 4,860.00 | |
| FUND 655 | Claims | 1 | to | 1 | Checks | 1 | Total | 70,423.53 | Manual | Held | Total | 70,423.53 | |
| FUND 672 | Claims | 1 | to | 1 | Checks | 1 | Total | 1,413.00 | Manual | Held | Total | 1,413.00 | |
| FUND 675 | Claims | 1 | to | 1 | Checks | 1 | Total | 5,118.50 | Manual | Held | Total | 5,118.50 | |
| FUND 690 | Claims | 3 | to | 3 | Checks | 1 | Total | 14,989.47 | Manual | Held | Total | 14,989.47 | |
| FUND 691 | Claims | 3 | to | 3 | Checks | 1 | Total | 14,989.43 | Manual | Held | Total | 14,989.43 | |
| ----- | | | | | | | | | | | | | |
| Total for all Funds | | | | Checks | 263 | Total | 1,611,434.59 | Manual | 124,105.56 | Held | Total | 1,735,540.15 | |