

Docket of Claims
Release date from 11/18/2013 thru 11/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	140729	11/18/2013	11/11/2013	384		139.65	
		Description OFFICE SUPPLIES		Invoice # 0071539	Date 10/11/2013	P.O.	Amount 139.65	
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	140730	11/18/2013	11/11/2013	385		577.50	
		Description JURY & WITNESS FEES		Invoice #	Date 10/30/2013	P.O.	Amount 577.50	
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	140731	11/18/2013	11/11/2013	386		200.00	
		Description NOTICE OF APPEAL 2013-TS-01800 SHEILA EALEY		Invoice # 10096370	Date 10/25/2013 10/25/2013	P.O.	Amount 200.00	
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581 001-152-581	140732	11/18/2013	11/11/2013	387		660.00	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 1010630 1010640	Date 10/29/2013 10/29/2013	P.O.	Amount 360.00 300.00	
001	CANDICE CRANE Account Number 001-161-480	140733	11/18/2013	11/11/2013	388		37.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 11/04/2013	P.O.	Amount 37.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	140735	11/18/2013	11/11/2013	389		79.35	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 5936502101 5936506281 5936506282 5936509264 5936513487	Date 10/25/2013 10/30/2013 10/30/2013 11/01/2013 11/06/2013	P.O.	Amount 22.00 10.99 13.37 22.00 10.99	
001	AUTO TRIM DESIGNS Account Number 001-265-646	140736	11/18/2013	11/11/2013	390		45.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 93001	Date 10/24/2013	P.O.	Amount 45.00	
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	140737	11/18/2013	11/11/2013	391		12,934.25	
		Description COURT PERSONNEL/STAFF COURT PERSONNEL/STAFF		Invoice #	Date 11/05/2013 11/05/2013	P.O.	Amount 8,500.88 4,433.37	
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	140738	11/18/2013	11/11/2013	392		524.60	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 962403 962434	Date 10/30/2013 10/30/2013	P.O.	Amount 184.10 340.50	
001	ADDISON HALL DESIGN LLC Account Number 001-200-581	140739	11/18/2013	11/11/2013	393		176.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0001224	Date 11/02/2013	P.O.	Amount 176.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BAREFIELD & CO. Account Number 001-161-603	140740	11/18/2013	11/11/2013	394		95.25	
	Description OFFICE SUPPLIES			Invoice # 864566-0	Date 10/25/2013	P.O.	Amount	95.25
001	BOB BARKER CO INC Account Number 001-220-699	140741	11/18/2013	11/11/2013	395		21.85	
	Description JAIL SUPPLIES			Invoice # 1133146	Date 11/07/2013	P.O.	Amount	21.85
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	140742	11/18/2013	11/11/2013	396		124.52	
	Description UNIFORM RENTAL			Invoice # 210546367	Date 11/06/2013	P.O.	Amount	62.26
	Description UNIFORM RENTAL			Invoice # 210543418	Date 10/30/2013	P.O.	Amount	62.26
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544 001-152-581	140743	11/18/2013	11/11/2013	397		1,625.00	
	Description MAINTENANCE CONTRACTS			Invoice # 002161	Date 10/26/2013	P.O.	Amount	1,250.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 002161	Date 10/26/2013	P.O.	Amount	375.00
001	CANNON'S TOWING & RECOVERY Account Number 001-103-581 001-103-581 001-103-581 001-103-581	140744	11/18/2013	11/11/2013	398		291.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 7906	Date 10/04/2013	P.O.	Amount	66.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 7912	Date 10/09/2013	P.O.	Amount	60.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 7913	Date 10/09/2013	P.O.	Amount	95.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 7971	Date 10/14/2013	P.O.	Amount	70.00
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	140745	11/18/2013	11/11/2013	399		13,036.21	
	Description RENT			Invoice # 79	Date 11/01/2013	P.O.	Amount	2,867.97
	Description RENT			Invoice # 79	Date 11/01/2013	P.O.	Amount	2,607.24
	Description RENT			Invoice # 79	Date 11/01/2013	P.O.	Amount	7,561.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-641	140746	11/18/2013	11/11/2013	400		248.00	
	Description BLDG REPAIR SUPPLIES			Invoice # 404730	Date 10/29/2013	P.O.	Amount	248.00
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	140747	11/18/2013	11/11/2013	401		180.00	
	Description MAINTENANCE CONTRACTS			Invoice # 17493	Date 10/26/2013	P.O.	Amount	180.00
001	DEMENT PRINTING CO. Account Number 001-102-603	140748	11/18/2013	11/11/2013	402		456.29	
	Description OFFICE SUPPLIES			Invoice # 0134733001	Date 10/28/2013	P.O.	Amount	456.29
001	ELKINS WHOLESALE, INC Account Number 001-220-641	140749	11/18/2013	11/11/2013	403		182.92	
	Description BLDG REPAIR SUPPLIES			Invoice # 190656	Date 11/07/2013	P.O.	Amount	182.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FORESTRY SUPPLIERS INC	140750	11/18/2013	11/11/2013	404		25.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		531932-00	10/29/2013			25.50
001	FED EX	140751	11/18/2013	11/11/2013	405		19.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-501	POSTAGE AND BOX RENT		244160285	10/23/2013			19.34
001	GRAINGER	140754	11/18/2013	11/11/2013	406		231.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		9276313047	10/23/2013			231.36
001	STUART C IRBY CO	140755	11/18/2013	11/11/2013	407		577.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		7901365003	10/28/2013			348.07
	001-220-641	BLDG REPAIR SUPPLIES		7901365001	10/23/2013			229.85
001	INFOWARE, INC	140756	11/18/2013	11/11/2013	408		434.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	OTHER MACHINERY & EQUIP		11784	10/28/2013			434.99
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	140757	11/18/2013	11/11/2013	409		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY S PACE		1410151930	11/11/2013			175.00
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	140758	11/18/2013	11/11/2013	410		335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - JAMES I FORD, CMS		1400015104	11/11/2013			335.00
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	140759	11/18/2013	11/11/2013	411		335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - L KENT HAWKINS, CMS		1400015102	11/11/2013			335.00
001	MID-SOUTH UNIFORM & SUPPLIES	140760	11/18/2013	11/11/2013	412		647.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		504625	10/10/2013			32.78
	001-200-691	UNIFORMS/WEARING APPAREL		504818	10/15/2013			86.70
	001-200-691	UNIFORMS/WEARING APPAREL		505776	11/01/2013			13.89
	001-200-691	UNIFORMS/WEARING APPAREL		505414	10/25/2013			150.72
	001-200-691	UNIFORMS/WEARING APPAREL		505259	10/23/2013			363.87
001	MEA MEDICAL CLINIC MADISON	140761	11/18/2013	11/11/2013	413		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		36575191	10/07/2013			42.00
001	METRIX SOLUTIONS, LLC	140762	11/18/2013	11/11/2013	414		544.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		12973	10/26/2013			134.00
	001-152-603	OFFICE SUPPLIES		12970	10/26/2013			79.97
	001-152-603	OFFICE SUPPLIES		12831	10/26/2013			54.74

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001	METRIX SOLUTIONS, LLC	140762	11/18/2013	11/11/2013	414		544.31	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		12835	10/26/2013			275.60
001	MS ASSESSORS & COLLECTORS ASSN	140763	11/18/2013	11/11/2013	415		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE			10/15/2013			750.00
001	MCEDA	140764	11/18/2013	11/11/2013	416		50,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-708	CMU GRANT MATCH			10/29/2013			50,000.00
001	NICK CLARK'S OFFICE PARTNERS, INC	140765	11/18/2013	11/11/2013	417		1,252.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		9130	10/23/2013			65.70
	001-200-603	OFFICE SUPPLIES		9166	11/04/2013			131.40
	001-200-603	OFFICE SUPPLIES		9168	11/05/2013			594.00
	001-200-603	OFFICE SUPPLIES		9099	10/10/2013			460.90
001	CAUTHEN NELSON	140766	11/18/2013	11/11/2013	418		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2013-1063	11/11/2013			175.00
	001-165-552	MEDICAL FEES		2013-1060	11/11/2013			175.00
	001-165-552	MEDICAL FEES		2013-1040	11/11/2013			175.00
	001-165-552	MEDICAL FEES		2013-1046	11/11/2013			175.00
	001-165-552	MEDICAL FEES		2013	11/11/2013			175.00
001	OFFICE DEPOT INC	140769	11/18/2013	11/11/2013	419		74.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		1625897409	10/24/2013			16.48
	001-631-603	OFFICE SUPPLIES		6799123330	10/25/2013			13.24
	001-631-603	OFFICE SUPPLIES		6799124870	10/23/2013			44.89
001	PHILLIPS LUMBER & HOME CENTER	140770	11/18/2013	11/11/2013	420		223.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		10375655	10/23/2013			6.30
	001-200-646	OTHER SUPPLIES/MATERIALS		10374606	10/14/2013			10.98
	001-220-641	BLDG REPAIR SUPPLIES		10377244	11/07/2013			6.96
	001-151-646	OTHER SUPPLIES/MATERIALS		10376161	10/29/2013			115.92
	001-151-646	OTHER SUPPLIES/MATERIALS		10376015	10/28/2013			21.83
	001-151-646	OTHER SUPPLIES/MATERIALS		10376219	10/29/2013			30.19
	001-530-546	PARKS MAINTENANCE		10376289	10/30/2013			31.19
001	PERFORMANCE WINDOW TINTING	140772	11/18/2013	11/11/2013	421		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		180	11/01/2013			75.00
	001-200-542	VEHICLE REPAIRS		175	10/28/2013			50.00
001	PEPPERBALL	140773	11/18/2013	11/11/2013	422		395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-J HARDY & Y SQUIRES		0033708-IN	10/31/2013			395.00
	001-220-487	LAGRANGE, GA OCT 9-10, 2013			10/31/2013			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PRESTOX LLC	140774	11/18/2013	11/11/2013	423		319.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30216478	10/01/2013			319.95
001	PERKINS METRO GLASS, INC	140776	11/18/2013	11/11/2013	424		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		4043	10/17/2013			245.00
	001-200-542	VEHICLE REPAIRS		4044	10/17/2013			25.00
001	PILEUM CORPORATION	140777	11/18/2013	11/11/2013	425		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		12725	09/12/2013			375.00
001	QUALITY CHEMICAL & SUPPLY INC	140778	11/18/2013	11/11/2013	426		418.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		161946	10/25/2013			71.30
	001-151-645	JANITORIAL SUPPLIES		161997	10/30/2013			346.92
001	QUINN BUSINESS SERVICES	140779	11/18/2013	11/11/2013	427		430.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6051	10/29/2013			342.08
	001-103-603	OFFICE SUPPLIES		6057	11/01/2013			88.00
001	ROBERTS INS. AGENCY	140780	11/18/2013	11/11/2013	428		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY BONDS-J ANDERSON		14821	10/25/2013			100.00
001	ROTOLO CONSULTANTS, INC	140781	11/18/2013	11/11/2013	429		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1113770MCC	11/01/2013			3,417.50
001	STAPLES BUSINESS ADVANTAGE	140782	11/18/2013	11/11/2013	430		382.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3213039439	10/26/2013			89.17
	001-200-603	OFFICE SUPPLIES		3212059517	10/12/2013			293.10
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	140783	11/18/2013	11/11/2013	431		229.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		2280	10/16/2013			99.99
	001-200-691	UNIFORMS/WEARING APPAREL		2302	10/22/2013			129.99
001	SCOTT PENN, INC.	140784	11/18/2013	11/11/2013	432		32.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		20235	10/30/2013			32.39
001	SHRED-IT JACKSON	140785	11/18/2013	11/11/2013	433		57.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9402728397	10/28/2013			57.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STRONG'S AUTO PARTS	140786	11/18/2013	11/11/2013	434		72.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		259508	11/04/2013			72.53
001	SIRCHIE	140787	11/18/2013	11/11/2013	435		545.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		0142634-IN	11/04/2013			545.01
001	THARPE CONSULTING	140789	11/18/2013	11/11/2013	436		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-KIM HENDERSON		CDI 1011	10/20/2013			375.00
001	TEC	140790	11/18/2013	11/11/2013	437		858.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		753949	11/01/2013			429.10
	001-104-502	PHONE SERVICE		753949	11/01/2013			429.09
001	TRI-TECH FORENSICS INC	140791	11/18/2013	11/11/2013	438		356.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		98426	10/30/2013			356.00
001	U.S. NETWORK	140792	11/18/2013	11/11/2013	439		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		131341	10/14/2013			3,400.00
	001-152-544	MAINTENANCE CONTRACTS		131340	10/14/2013			189.95
001	U. S. POST OFFICE	140793	11/18/2013	11/11/2013	440		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		BOX # 608	11/07/2013			130.00
001	UNISAFE, INC.	140794	11/18/2013	11/11/2013	441		497.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		691283	10/24/2013			497.10
001	VALLEY SERVICES INC	140795	11/18/2013	11/11/2013	442		26,504.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		186707	11/04/2013			7,363.72
	001-220-579	FEEDING PRISONERS		186708	11/05/2013			1,217.27
	001-220-579	FEEDING PRISONERS		186144	10/22/2013			9,049.17
	001-220-579	FEEDING PRISONERS		186390	10/29/2013			8,874.61
001	KAREN ROWZEE	140797	11/18/2013	11/11/2013	443		745.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			11/28/2013			745.80
001	MISSISSIPPI VITAL RECORDS	140798	11/18/2013	11/11/2013	444		171.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			10/21/2013			171.00

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001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-906	140799	11/18/2013	11/11/2013	445		10,712.30	
	Description HISTORIC COURTHOUSE			Invoice # 2013-0585	Date 10/24/2013	P.O.	Amount	10,712.30
001	BOB BARKER CO INC Account Number 001-220-691	140800	11/18/2013	11/11/2013	446		70.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1001130263	Date 10/25/2013	P.O.	Amount	70.00
001	ELKINS WHOLESALE, INC Account Number 001-220-645	140801	11/18/2013	11/11/2013	447		162.54	
	Description JANITORIAL SUPPLIES			Invoice # 189772	Date 10/22/2013	P.O.	Amount	162.54
001	GRAINGER Account Number 001-220-641 001-220-641 001-220-641	140802	11/18/2013	11/11/2013	448		306.83	
	Description BLDG REPAIR SUPPLIES			Invoice # 9272840498	Date 10/18/2013	P.O.	Amount	1.46
	Description BLDG REPAIR SUPPLIES			Invoice # 9272840506	Date 10/18/2013	P.O.	Amount	98.10
	Description BLDG REPAIR SUPPLIES			Invoice # 9272554180	Date 10/18/2013	P.O.	Amount	207.27
001	CORRECTIONAL MEDICAL ASSOCIATES, INC. Account Number 001-220-552	140804	11/18/2013	11/11/2013	449		45,000.00	
	Description MEDICAL FEES			Invoice # 002	Date 10/07/2013	P.O.	Amount	45,000.00
001	MIKE'S AUTO PARTS Account Number 001-220-641	140805	11/18/2013	11/11/2013	450		13.28	
	Description BLDG REPAIR SUPPLIES			Invoice # 5780874450	Date 10/29/2013	P.O.	Amount	13.28
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641 001-220-641 001-220-641	140806	11/18/2013	11/11/2013	451		138.37	
	Description BLDG REPAIR SUPPLIES			Invoice # 10375249	Date 10/18/2013	P.O.	Amount	71.03
	Description BLDG REPAIR SUPPLIES			Invoice # 10374983	Date 10/16/2013	P.O.	Amount	23.84
	Description BLDG REPAIR SUPPLIES			Invoice # 10375250	Date 10/18/2013	P.O.	Amount	43.50
001	SHERWIN WILLIAMS CO. Account Number 001-220-641	140807	11/18/2013	11/11/2013	452		104.24	
	Description BLDG REPAIR SUPPLIES			Invoice # 0008-8	Date 10/18/2013	P.O.	Amount	104.24
001	AVAYA, INC Account Number 001-200-544	140808	11/18/2013	11/11/2013	453		407.50	
	Description MAINTENANCE CONTRACTS			Invoice # 2732809629	Date 10/20/2013	P.O.	Amount	407.50
001	AT&T Account Number 001-200-502	140809	11/18/2013	11/11/2013	454		418.31	
	Description PHONE SERVICE			Invoice # 6018595498	Date 10/22/2013	P.O.	Amount	418.31
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546 001-530-546	140810	11/18/2013	11/12/2013	455		430.00	
	Description PARKS MAINTENANCE			Invoice # 302985A	Date 10/11/2013	P.O.	Amount	170.00
	Description PARKS MAINTENANCE			Invoice # 302983A	Date 10/12/2013	P.O.	Amount	100.00
	Description PARKS MAINTENANCE			Invoice # 302568A	Date 10/15/2013	P.O.	Amount	160.00

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001	A RIFKIN CO	140811	11/18/2013	11/12/2013	456		465.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		4113122	07/23/2013			465.76
001	BAREFIELD & CO.	140812	11/18/2013	11/12/2013	457		287.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		866329-0	11/06/2013			135.00
	001-101-603	OFFICE SUPPLIES		864311-0	10/22/2013			102.50
	001-101-603	OFFICE SUPPLIES		864618-0	11/05/2013			49.61
001	CARR PLUMBING SUPPLY, INC	140813	11/18/2013	11/12/2013	458		59.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		S1431826	11/06/2013			59.15
001	CATHOLIC CHARITIES, INC.	140814	11/18/2013	11/12/2013	459		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER			08/21/2013			45.00
	001-166-581	INTERPRETER			08/22/2013			60.00
001	THE CLARION LEDGER	140815	11/18/2013	11/12/2013	460		673.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004330575	11/03/2013			673.74
001	DEVINEY RENTAL & SUPPLY	140816	11/18/2013	11/12/2013	461		163.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV41429	09/09/2013			163.85
001	GALLS, LLC/QUARTERMASTER, LLC	140818	11/18/2013	11/12/2013	462		393.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		001148656	10/23/2013			393.80
001	HOMETOWN HARDWARE	140819	11/18/2013	11/12/2013	463		696.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		A126417	10/18/2013			9.99
	001-530-546	PARKS MAINTENANCE		A126407	10/18/2013			512.86
	001-530-546	PARKS MAINTENANCE		A126621	10/21/2013			173.49
001	OFFICE NETWORKX	140822	11/18/2013	11/12/2013	464		409.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		67983	11/06/2013			490.00
	001-103-603	OFFICE SUPPLIES		C66659-0	10/14/2013			-80.28
001	OFFICE DEPOT INC	140823	11/18/2013	11/12/2013	465		252.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	OFFICE SUPPLIES		6756274150	09/13/2013			252.07
001	PHILLIPS LUMBER & HOME CENTER	140824	11/18/2013	11/12/2013	466		424.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10376841	11/05/2013			53.89
	001-151-646	OTHER SUPPLIES/MATERIALS		10377303	11/08/2013			16.87

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001	PHILLIPS LUMBER & HOME CENTER	140824	11/18/2013	11/12/2013	466		424.95	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10377178	11/07/2013		191.99	
	001-530-546	PARKS MAINTENANCE		10376175	10/29/2013		112.57	
	001-530-546	PARKS MAINTENANCE		10376297	10/30/2013		49.63	
001	STRONG'S AUTO PARTS	140825	11/18/2013	11/12/2013	467		14.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		259682	11/07/2013		14.98	
001	STAPLES BUSINESS ADVANTAGE	140826	11/18/2013	11/12/2013	468		2,464.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3213039441	10/26/2013		452.88	
	001-100-603	OFFICE SUPPLIES		3213039440	10/26/2013		89.22	
	001-100-603	OFFICE SUPPLIES		3212533328	10/19/2013		389.94	
	001-100-603	OFFICE SUPPLIES		3212533333	10/19/2013		23.96	
	001-100-603	OFFICE SUPPLIES		3212533329	10/19/2013		28.49	
	001-100-603	OFFICE SUPPLIES		3212533331	10/19/2013		513.51	
	001-100-603	OFFICE SUPPLIES		3212533332	10/19/2013		966.42	
001	TRUSTMARK NAT'L BANK ATT: CORP.	140827	11/18/2013	11/12/2013	469		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-803	AGENT FEES GALLERIA TIF		4314	11/05/2013		1,000.00	
001	WATSON QUALITY FORD	140828	11/18/2013	11/12/2013	470		98.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		372171	10/09/2013		98.87	
001	BOB BARKER CO INC	140832	11/18/2013	11/12/2013	471		2,436.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SOAP		291218	10/31/2013	140070	928.50	
	001-220-699	TOOTHPASTE		291218	10/31/2013	140070	155.80	
	001-220-699	TOOTHBRUSH		291218	10/31/2013	140070	33.00	
	001-220-699	SOAP		291218	10/31/2013	140070	29.35	
	001-220-699	LICE ALL		291218	10/31/2013	140070	113.85	
	001-220-699	DEODORANT		291218	10/31/2013	140070	137.85	
	001-220-699	SHOES SIZE 2XL AND XL		291218	10/31/2013	140070	110.88	
	001-220-699	BOXERS SIZE M L AND XL		291218	10/31/2013	140070	118.32	
	001-220-699	BOXERS SIZE 2XL		291218	10/31/2013	140070	46.12	
	001-220-699	TOWELS		291218	10/31/2013	140070	262.20	
	001-220-699	FACE TOWELS		291218	10/31/2013	140070	54.60	
	001-220-699	RAZORS		291218	10/31/2013	140070	109.90	
	001-220-699	PENS		291218	10/31/2013	140070	52.50	
	001-220-699	PROPERTY BAGS		291218	10/31/2013	140070	91.90	
	001-220-699	ORANGE ARMBANDS		291218	10/31/2013	140070	191.45	
001	ONE SOURCE, INC	140835	11/18/2013	11/12/2013	472		3,208.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	2PT LAND TAX RECEIPTS		27368	10/31/2013	140019	3,208.00	

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001	PILEUM CORPORATION	140838	11/18/2013	11/12/2013	473		875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING		12724	09/12/2013	130521		875.00
001	METRIX SOLUTIONS, LLC	140840	11/18/2013	11/12/2013	474		1,692.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	RENEWAL OF SUPPORT FOR SERVER		12976	10/22/2013	140033		1,692.00
001	MAC RESOURCE	140841	11/18/2013	11/12/2013	475		2,544.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	I-PAD V4 (4)		117429	10/31/2013	140076		2,348.00
	001-265-919	BUSINESS FOLIO		117429	10/31/2013	140076		196.00
001	ELKINS WHOLESALE, INC	140842	11/18/2013	11/12/2013	476		5,078.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	TISSUE		190861	11/04/2013	140072		1,077.90
	001-220-699	CENTER PULLS		190861	11/04/2013	140072		256.72
	001-220-699	SMALL LINERS		190861	11/04/2013	140072		162.00
	001-220-699	BIG LINERS		190861	11/04/2013	140072		250.56
	001-220-699	BUFF PADS		190861	11/04/2013	140072		25.44
	001-220-699	SCOUR PADS		190861	11/04/2013	140072		5.11
	001-220-699	LAUNDRY BREAK		190861	11/04/2013	140072		153.28
	001-220-699	LAUNDRY BLD		190861	11/04/2013	140072		250.22
	001-220-699	LAUNDRY SOUR SOFTNER		190861	11/04/2013	140072		177.99
	001-220-699	HAND SOAP		190861	11/04/2013	140072		71.00
	001-220-699	SPRAY BOTTLES		190861	11/04/2013	140072		7.00
	001-220-699	GOLDEN GLO		190861	11/04/2013	140072		14.36
	001-220-699	CAR WASH		190861	11/04/2013	140072		49.20
	001-220-699	DISPENSER TOWELS		190861	11/04/2013	140072		50.40
	001-220-645	TISSUE		189530	10/17/2013	140037		1,077.90
	001-220-645	CENTER PULLS		189530	10/17/2013	140037		256.72
	001-220-645	SMALL LINERS		189530	10/17/2013	140037		162.00
	001-220-645	BIG LINERS		189530	10/17/2013	140037		250.56
	001-220-645	STYRO CUPS		189530	10/17/2013	140037		66.50
	001-220-645	FURNITURE POLISH		189530	10/17/2013	140037		46.68
	001-220-645	LAUNDRY BREAK		189530	10/17/2013	140037		153.28
	001-220-645	LAUNDRY BLD		189530	10/17/2013	140037		250.22
	001-220-645	LAUNDRY SOUR SOFTNER		189530	10/17/2013	140037		177.99
	001-220-645	PERLUX SOAP		189530	10/17/2013	140037		41.97
	001-220-645	SPARTAN GOLDEN GLO		189530	10/17/2013	140037		43.08
001	TURAN FOLEY MOTORS, INC	140843	11/18/2013	11/12/2013	477		154,202.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET PURSUIT TAHOE		041414	10/25/2013	130571		25,601.00
	001-200-915	CHEVROLET PURSUIT TAHOE		041417	10/25/2013	130571		25,601.00
	001-200-915	CHEVROLET PURSUIT TAHOE		041415	10/25/2013	130571		25,750.00
	001-200-915	CHEVROLET PURSUIT TAHOE		041416	10/25/2013	130571		25,750.00
	001-200-915	CHEVROLET PURSUIT TAHOE		041419	10/25/2013	130571		25,750.00
	001-200-915	CHEVROLET PURSUIT TAHOE		041418	10/25/2013	130571		25,750.00

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001	LUNSFORD CONSTRUCTION CO. LLC Account Number 001-151-540	140844	11/18/2013	11/12/2013	478	P.O. 10/21/2013 130699	12,600.00 Amount	12,600.00
		Description IMPROVEMENTS SOUTH ANNEX		Invoice # 558465	Date 11/12/2013			
001	WEST MADISON FIRE PROTECTION DISTRICT Account Number 001-412-581	140847	11/18/2013	11/13/2013	479	P.O. 11/07/2013	210.00 Amount	210.00
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 11/13/2013			
001	MANGUM, CARL H. II Account Number 001-265-965	140848	11/18/2013	11/13/2013	480	P.O. 10/08/2013	500.00 Amount	500.00
		Description HOMELAND SECURITY 2013		Invoice # 100	Date 11/13/2013			
001	CERIDIAN Account Number 001-100-581	140849	11/18/2013	11/13/2013	481	P.O. 11/04/2013	292.35 Amount	292.35
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332587197	Date 11/13/2013			
001	HOLMES, TOSHIRA Account Number 001-412-581	140850	11/18/2013	11/13/2013	482	P.O. 11/12/2013	160.00 Amount	160.00
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 11/13/2013			
001	KRISTOPHER A WILKINSON Account Number 001-412-581	140851	11/18/2013	11/13/2013	483	P.O. 11/12/2013	360.00 Amount	360.00
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 11/13/2013			
001	ROYZELL HOLMES Account Number 001-412-581	140852	11/18/2013	11/13/2013	484	P.O. 11/12/2013	400.00 Amount	400.00
		Description MOSQUITO SPRAY OPERATIONS		Invoice #	Date 11/13/2013			
001	CENTERPOINT ENERGY Account Number 001-151-510	140853	11/18/2013	11/13/2013	485	P.O. 10/24/2013	47.37 Amount	47.37
		Description UTILITIES		Invoice # 3179845-7	Date 11/13/2013			
001	MADISON ACE HARDWARE Account Number 001-151-641	140854	11/18/2013	11/13/2013	486	P.O. 11/01/2013	21.99 Amount	21.99
		Description BLDG REPAIR SUPPLIES		Invoice # 498582	Date 11/13/2013			
001	SECURITY SUPPORT SERVICES Account Number 001-151-540	140855	11/18/2013	11/13/2013	487	P.O. 11/01/2013	215.00 Amount	215.00
		Description BUILDING AND GROUND REPAIR		Invoice # 105652	Date 11/13/2013			
001	SHRED-IT JACKSON Account Number 001-104-581	140856	11/18/2013	11/13/2013	488	P.O. 10/28/2013	45.80 Amount	45.80
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9402728516	Date 11/13/2013			
001	CITY OF RIDGELAND Account Number 001-151-510	140857	11/18/2013	11/13/2013	489	P.O. 10/28/2013	374.39 Amount	374.39
		Description UTILITIES		Invoice # 03-1295-00	Date 11/13/2013			

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001	BEAR CREEK WATER ASSN	140858	11/18/2013	11/13/2013	490		19.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	10/23/2013			19.95
001	PHILLIPS LUMBER & HOME CENTER	140859	11/18/2013	11/13/2013	491		149.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10377106	11/06/2013			20.79
	001-151-646	OTHER SUPPLIES/MATERIALS		10377077	11/06/2013			4.59
	001-151-641	BLDG REPAIR SUPPLIES		10376591	11/01/2013			8.24
	001-151-641	BLDG REPAIR SUPPLIES		10376745	11/04/2013			115.66
001	T E LEWIS D/B/A F M SOFTWARE	140860	11/18/2013	11/13/2013	492		6,745.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-311M	11/07/2013			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-311B	11/07/2013			5,545.60
001	ENTERGY	140861	11/18/2013	11/13/2013	493		2,415.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	11/04/2013			194.64
	001-151-510	UTILITIES		111313011	10/31/2013			1,378.70
	001-151-510	UTILITIES		19348457	10/31/2013			515.03
	001-151-510	UTILITIES		96550785	11/06/2013			251.07
	001-151-510	UTILITIES		72013683	11/04/2013			41.64
	001-151-510	UTILITIES		72013790	11/04/2013			34.36
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	140868	11/18/2013	11/13/2013	494		22.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936516395	11/08/2013			22.00
001	LONTESA B. ADAMS	140869	11/18/2013	11/13/2013	495		216.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			11/04/2013			216.96
001	MADCO PROPERTIES, LLC	140870	11/18/2013	11/13/2013	496		591.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		771	01/01/2014			591.87
001	SAMPLE, HICKS & ASSOCIATES, INC	140888	11/18/2013	11/13/2013	497		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	WEST MADISON CDBG GRANT		0913-09	09/30/2013			2,500.00
001	CENTRAL MS.PLANN/DEV.DIST	140889	11/18/2013	11/13/2013	498		4,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	WEST MADISON CDBG GRANT		131026	02/25/2013			1,150.00
	001-100-556	WEST MADISON CDBG GRANT		131055	09/09/2013			3,000.00
001	C H JOHNSON CONSULTING, INC.	140890	11/18/2013	11/13/2013	499		10,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONVENTION CENTER		4029	10/28/2013			10,000.00

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001	PHILLIPS LUMBER & HOME CENTER	140891	11/18/2013	11/13/2013	500		4,084.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	SAFETY SKID RESTRAINTS		10375639	10/23/2013	140009		3,681.00
	001-265-646	CEIL-TILE STAPLE		10375639	10/23/2013	140009		71.85
	001-265-646	2X4X8 SPRUCE LUMBER		10375639	10/23/2013	140009		331.84
001	MS ASSESSORS & COLLECTORS ASSN	140893	11/18/2013	11/13/2013	501		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - GERALD BARBER			10/15/2013			750.00
FUND TOTAL	1 Claims	384 to	501 Checks	118 Total	410,756.86	Manual	Held	Total 410,756.86

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012	PHILLIPS LUMBER & HOME CENTER	140771	11/18/2013	11/11/2013	28		48.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-603		OFFICE SUPPLIES	10375407	10/21/2013			48.38
FUND TOTAL	12 Claims	28	to	28 Checks	1 Total	48.38 Manual	Held	Total 48.38

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015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN	140752	11/18/2013	11/11/2013	11		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		236704	11/01/2013			90.00
015	GUARDIAN A/F	140753	11/18/2013	11/11/2013	12		11,317.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	11/04/2013			11,317.80
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	140887	11/18/2013	11/13/2013	13		66,320.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		131111B000	11/11/2013			66,320.91
FUND TOTAL	15 Claims	11 to	13 Checks	2 Total	11,407.80 Manual	66,320.91 Held		Total 77,728.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	OZBORN COMMUNICATIONS	140767	11/18/2013	11/11/2013	19		369.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17779	10/28/2013			194.80
	097-230-547	RADIO REPAIRS		17775	10/25/2013			175.00
097	OZBORN COMMUNICATIONS	140768	11/18/2013	11/11/2013	20		597.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP		17777	10/28/2013			597.00
FUND TOTAL	97 Claims	19 to	20 Checks	2 Total	966.80 Manual	Held	Total	966.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	140699	11/18/2013	11/11/2013	40	P.O.	8,523.55	
	Description LANDFILL CHARGES			Invoice # 24952	Date 10/31/2013		Amount 8,523.55	
105	CINTAS CORPORATION #210 Account Number 105-340-535	140702	11/18/2013	11/11/2013	41	P.O.	389.02	
	Description UNIFORM RENTAL			Invoice # 210545636	Date 11/05/2013		Amount 194.51	
	105-340-535			210542741	10/29/2013		194.51	
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-681	140706	11/18/2013	11/11/2013	42	P.O.	420.00	
	Description REPAIR PARTS			Invoice # 35775	Date 11/05/2013		Amount 420.00	
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681	140716	11/18/2013	11/11/2013	43	P.O.	32.00	
	Description REPAIR PARTS			Invoice # 37161086	Date 11/04/2013		Amount 32.00	
105	OLD RIVER TRUCK SALES Account Number 105-340-681	140720	11/18/2013	11/11/2013	44	P.O.	710.14	
	Description REPAIR PARTS			Invoice # 3233050021	Date 11/01/2013		Amount 240.24	
	105-340-681			3232970031	10/24/2013		614.90	
	105-340-681			3232980019	10/25/2013		-145.00	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-691	140723	11/18/2013	11/11/2013	45	P.O.	23.99	
	Description UNIFORMS/WEARING APPAREL			Invoice # 10376428	Date 10/31/2013		Amount 23.99	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	140725	11/18/2013	11/11/2013	46	P.O.	2,934.50	
	Description RECYCLING			Invoice # 5470	Date 10/16/2013		Amount 1,054.50	
	105-340-587			5469	10/16/2013		1,239.00	
	105-340-587			5495	10/22/2013		641.00	
105	LOWE'S Account Number 105-340-646	140820	11/18/2013	11/12/2013	47	P.O.	368.58	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 901910	Date 10/03/2013		Amount 368.58	
105	OLD RIVER TRUCK SALES Account Number 105-340-542	140836	11/18/2013	11/12/2013	48	P.O.	1,322.34	
	Description OIL SEPERATOR FOR SW5			Invoice # 3233060004	Date 11/02/2013	140077	Amount 1,322.34	
FUND TOTAL 105 Claims		40	to	48 Checks	9 Total	14,724.12 Manual	Held	Total 14,724.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	FOREMOST PROMOTIONS	140817	11/18/2013	11/12/2013	2		420.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	LAW ENFORCEMENT SUPPLIES		233341	10/10/2013		255.69	
	113-200-613	LAW ENFORCEMENT SUPPLIES		230851	09/27/2013		165.00	
FUND TOTAL	113 Claims	2 to	2 Checks	1 Total	420.69 Manual	Held	Total	420.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SU PEARL FLORIST	140846	11/18/2013	11/13/2013	25		10.00	
	Account Number 115-251-603	Description RIBBON		Invoice #	Date 11/07/2013	P.O.	Amount	10.00
115	TRI-STATE TRUCK CENTER INC.	140892	11/18/2013	11/13/2013	26		2,312.11	
	Account Number 115-251-542	Description EMERGENCY VEHICLE REPAIR		Invoice # FW30843	Date 08/09/2013	P.O. 130564	Amount	2,312.11
FUND TOTAL 115 Claims		25 to	26 Checks	2 Total	2,322.11 Manual	Held	Total	2,322.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	140698	11/18/2013	11/11/2013	109		132.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5936513491	11/06/2013			66.36
	150-300-645	JANITORIAL SUPPLIES		5936506285	10/30/2013			66.36
150	BULLDOG CONSTRUCTION CO	140700	11/18/2013	11/11/2013	110		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		3925	11/05/2013			500.00
150	CINTAS CORPORATION #210	140701	11/18/2013	11/11/2013	111		704.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210545635	11/05/2013			352.42
	150-300-535	UNIFORM RENTAL		210542740	10/29/2013			352.42
150	CINTAS CORPORATION #210	140703	11/18/2013	11/11/2013	112		23.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		0J71114362	10/28/2013			23.87
150	CUSTOM PRODUCTS CORP	140704	11/18/2013	11/11/2013	113		996.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		244441	10/24/2013			996.16
150	CANTON FARM EQUIP.CO, INC	140705	11/18/2013	11/11/2013	114		61.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		129445	10/31/2013			61.60
150	DEVINEY RENTAL & SUPPLY	140707	11/18/2013	11/11/2013	115		953.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV42583	10/24/2013			953.04
150	DEVINEY EQUIPMENT	140708	11/18/2013	11/11/2013	116		671.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		WO41335	10/29/2013			111.26
	150-300-581	OTHER CONTRACTUAL SERVICES		WO41335	10/29/2013			560.00
150	EMPIRE TRUCK SALES INC	140709	11/18/2013	11/11/2013	117		303.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		146536401	10/24/2013			88.41
	150-300-681	REPAIR PARTS		146556101	10/23/2013			207.24
	150-300-681	REPAIR PARTS		146580501	10/25/2013			8.03
150	FLEETPRIDE	140710	11/18/2013	11/11/2013	118		673.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		57300747	10/29/2013			673.71
150	GOODLOE CONSTRUCTION COMPANY, LLC	140711	11/18/2013	11/11/2013	119		454.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL			10/24/2013			454.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO. Account Number 150-300-631	140712	11/18/2013	11/11/2013	120		311.33	
	Description GRAVEL			Invoice # 35245	Date 10/31/2013	P.O.	Amount	311.33
150	JACKSON BOLT & SCREW CO Account Number 150-300-681	140713	11/18/2013	11/11/2013	121		12.43	
	Description REPAIR PARTS			Invoice # 82801	Date 10/23/2013	P.O.	Amount	12.43
150	OFFICE DEPOT INC Account Number 150-300-603 150-300-603	140714	11/18/2013	11/11/2013	122		247.01	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 6799119060 6805658590	Date 10/23/2013 10/28/2013	P.O.	Amount	192.69 54.32
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-673 150-300-681	140715	11/18/2013	11/11/2013	123		771.65	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS LIQUIFIED GAS REPAIR PARTS			Invoice # 37161099 37161183 37161088 37160770 37160795 37159964	Date 11/04/2013 11/05/2013 11/04/2013 10/28/2013 10/28/2013 10/14/2013	P.O.	Amount	49.98 75.48 389.00 93.98 95.23 67.98
150	MEL LUNA SAW CO. Account Number 150-300-681	140717	11/18/2013	11/11/2013	124		45.00	
	Description REPAIR PARTS			Invoice # 79108	Date 10/31/2013	P.O.	Amount	45.00
150	MANNING TIRE CO., INC. Account Number 150-300-542	140718	11/18/2013	11/11/2013	125		40.00	
	Description VEHICLE REPAIRS			Invoice # 74049	Date 10/28/2013	P.O.	Amount	40.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	140719	11/18/2013	11/11/2013	126		19.49	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 5780874343 5780874118	Date 10/28/2013 10/25/2013	P.O.	Amount	12.95 6.54
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681 150-300-681	140721	11/18/2013	11/11/2013	127		34.19	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 1189305619 1189305626	Date 10/30/2013 10/30/2013	P.O.	Amount	50.19 -16.00
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646	140722	11/18/2013	11/11/2013	128		12.75	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10377137 10376524	Date 11/07/2013 11/01/2013	P.O.	Amount	7.95 4.80
150	STRONG'S AUTO PARTS Account Number 150-300-681	140724	11/18/2013	11/11/2013	129		21.48	
	Description REPAIR PARTS			Invoice # 259382	Date 10/31/2013	P.O.	Amount	21.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-542	140726	11/18/2013	11/11/2013	130		30.00	
	Description VEHICLE REPAIRS			Invoice # 181550	Date 10/28/2013	P.O.	Amount 30.00	30.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	140727	11/18/2013	11/11/2013	131		162.59	
	Description REPAIR PARTS			Invoice # FI71225	Date 11/05/2013	P.O.	Amount 162.59	162.59
150	WATSON QUALITY FORD Account Number 150-300-542	140728	11/18/2013	11/11/2013	132		570.00	
	Description VEHICLE REPAIRS			Invoice # 379841	Date 10/17/2013	P.O.	Amount 570.00	570.00
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	140796	11/18/2013	11/11/2013	133		11,273.88	
	Description GLUCKSTADT/463 MDOT			Invoice # 6339	Date 10/28/2013	P.O.	Amount 11,273.88	11,273.88
150	MEA MEDICAL CLINIC CANTON Account Number 150-300-581	140821	11/18/2013	11/12/2013	134		45.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 36341495	Date 10/18/2013	P.O.	Amount 45.00	45.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	140830	11/18/2013	11/12/2013	135		2,900.73	
	Description ASPHALT ESTES-BANKS PARK			Invoice # 4000043090	Date 10/19/2013	P.O. 140027	Amount 2,900.73	2,900.73
150	J.S. BAILEY INC Account Number 150-300-672	140834	11/18/2013	11/12/2013	136		10,913.00	
	Description HIGH SULPHUR DIESEL			Invoice # 45739	Date 11/06/2013	P.O. 140084	Amount 10,913.00	10,913.00
150	A B EQUIPMENT CO., INC Account Number 150-300-532 150-300-532	140837	11/18/2013	11/12/2013	137		12,000.00	
	Description RENTAL OF DOZER			Invoice # 11634	Date 11/11/2013	P.O. 140097	Amount 6,500.00	6,500.00
	Description RENTAL OF EXCAVATOR			Invoice # 11633	Date 11/11/2013	P.O. 140092	Amount 5,500.00	5,500.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	140839	11/18/2013	11/12/2013	138		3,056.13	
	Description REPLACE STEERING GEAR #77			Invoice # FW31950	Date 10/28/2013	P.O. 140063	Amount 3,056.13	3,056.13
150	PUCKETT RENTS Account Number 150-300-532	140845	11/18/2013	11/13/2013	139		1,919.00	
	Description RENTAL STEEL WHEEL ROLLER			Invoice # 4013870001	Date 08/06/2013	P.O. 130513	Amount 1,919.00	1,919.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	140872	11/18/2013	11/13/2013	140		413.88	
	Description REPAIR PARTS			Invoice # FI62136	Date 08/26/2013	P.O.	Amount 413.88	413.88
FUND TOTAL	150 Claims	109 to	140 Checks	32 Total	50,274.77	Manual	Held	Total 50,274.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	GORDON REDD LUMBER CO Account Number 160-300-636	140829	11/18/2013	11/12/2013	13		3,775.20	
	Description 3X8X22' 12# CREOSOTE TIMBERS			Invoice # 14949	Date 10/29/2013	P.O. 140031	Amount 3,775.20	3,775.20
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555	140871	11/18/2013	11/13/2013	14		5,495.00	
	Description MT ELAM ROAD BRIDGE			Invoice # 6310	Date 11/11/2013	P.O.	Amount 5,495.00	5,495.00
FUND TOTAL 160 Claims		13	to	14 Checks	2 Total	9,270.20 Manual	Held	Total 9,270.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	ADCAMP INC	140833	11/18/2013	11/12/2013	8		26,806.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	308-355-632	LAYDOWN DELVIN SPRINGS	33405	10/31/2013	140056		949.87	
	308-350-632	LAYDOWN THRILL HILL	33406	10/31/2013	140054		1,365.68	
	308-350-632	LAYDOWN THRILL HILL	33407	10/31/2013	140045		5,022.66	
	308-349-632	LAYDOWN GRAY HILL DRIVE	33408	10/31/2013	140044		6,706.39	
	308-348-632	LAYDOWN DOVE COVE	33409	10/31/2013	140043		5,765.10	
	308-347-632	LAYDOWN COUNTRY LANE	33410	10/31/2013	140042		3,240.34	
	308-337-632	LAYDOWN SPOTTED ACRES LANE	33411	10/31/2013	140040		3,756.85	
FUND TOTAL	308 Claims	8 to	8 Checks	1 Total	26,806.89 Manual	Held	Total	26,806.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
310	APAC-MISSISSIPPI INC	140831	11/18/2013	11/12/2013	2		9,277.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	310-300-632	ASPHALT HAMPTON HILLS		4000043422	10/26/2013	140017		9,277.65
FUND TOTAL	310 Claims	2 to	2 Checks	1 Total	9,277.65 Manual	Held	Total	9,277.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	140775	11/18/2013	11/11/2013	7		24,940.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		512	10/31/2013		742.45	
	401-220-699	JAIL SUPPLIES		513	10/31/2013		1,317.00	
	401-220-699	JAIL SUPPLIES		492	10/25/2013		4,928.98	
	401-220-699	JAIL SUPPLIES		516	11/01/2013		5,330.30	
	401-220-699	JAIL SUPPLIES		487	10/18/2013		6,872.21	
	401-220-699	JAIL SUPPLIES		480	10/11/2013		5,749.88	
401	MATHEW BENDER & CO., INC.	140803	11/18/2013	11/11/2013	8		729.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		4630766D	10/11/2013		729.75	
FUND TOTAL	401 Claims	7 to	8 Checks	2 Total	25,670.57	Manual	Held	Total 25,670.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	140788	11/18/2013	11/11/2013	3		3,071.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	JAIL SUPPLIES		IDA6750	10/02/2013		1,160.00	
	402-220-699	JAIL SUPPLIES		IDA7213	11/06/2013		1,623.00	
	402-220-699	JAIL SUPPLIES		IDA6399	09/05/2013		288.00	
FUND TOTAL 402 Claims	3 to	3 Checks	1 Total	3,071.00	Manual	Held	Total	3,071.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	MELISSA BUTLER	140734	11/18/2013	11/11/2013	4		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY		P-2013-270	10/23/2013			100.00
FUND TOTAL 693 Claims		4 to	4 Checks	1 Total	100.00 Manual	Held	Total	100.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	384	to	501	Checks	118	Total	410,756.86	Manual		Held	Total	410,756.86
FUND 12	Claims	28	to	28	Checks	1	Total	48.38	Manual		Held	Total	48.38
FUND 15	Claims	11	to	13	Checks	2	Total	11,407.80	Manual	66,320.91	Held	Total	77,728.71
FUND 97	Claims	19	to	20	Checks	2	Total	966.80	Manual		Held	Total	966.80
FUND 105	Claims	40	to	48	Checks	9	Total	14,724.12	Manual		Held	Total	14,724.12
FUND 113	Claims	2	to	2	Checks	1	Total	420.69	Manual		Held	Total	420.69
FUND 115	Claims	25	to	26	Checks	2	Total	2,322.11	Manual		Held	Total	2,322.11
FUND 150	Claims	109	to	140	Checks	32	Total	50,274.77	Manual		Held	Total	50,274.77
FUND 160	Claims	13	to	14	Checks	2	Total	9,270.20	Manual		Held	Total	9,270.20
FUND 308	Claims	8	to	8	Checks	1	Total	26,806.89	Manual		Held	Total	26,806.89
FUND 310	Claims	2	to	2	Checks	1	Total	9,277.65	Manual		Held	Total	9,277.65
FUND 401	Claims	7	to	8	Checks	2	Total	25,670.57	Manual		Held	Total	25,670.57
FUND 402	Claims	3	to	3	Checks	1	Total	3,071.00	Manual		Held	Total	3,071.00
FUND 693	Claims	4	to	4	Checks	1	Total	100.00	Manual		Held	Total	100.00

Total for all Funds				Checks		175	Total	565,117.84	Manual	66,320.91	Held	Total	631,438.75