

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	140901	11/21/2013	11/19/2013	505		13,156.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		16082992	11/15/2013		18.82	
	001-200-510	UTILITIES		16082240	11/15/2013		4,765.79	
	001-220-510	UTILITIES		15766744	11/15/2013		7,328.64	
	001-151-510	UTILITIES		49186711	11/15/2013		727.83	
	001-151-510	UTILITIES		79852265	11/15/2013		22.29	
	001-151-510	UTILITIES		65340879	11/15/2013		19.56	
	001-151-510	UTILITIES		16714776	11/13/2013		49.38	
	001-151-510	UTILITIES		110830171	11/13/2013		216.50	
	001-151-510	UTILITIES		16082836	11/12/2013		7.74	
001	SPENCE FLATGARD,LEGAL COUNSEL,PLLC	140908	11/21/2013	11/19/2013	506		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			11/13/2013		1,050.00	
001	CAMDEN VOLUNTEER FIRE DEPT.	140909	11/21/2013	11/19/2013	507		1,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			11/13/2013		1,680.00	
001	LUCKETT'S CLEANING SERVICE	140910	11/21/2013	11/19/2013	508		751.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		15173	10/01/2013		751.22	
001	TERRY-TRANE SERVICE AGENCY INC	140911	11/21/2013	11/19/2013	509		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		33930	11/15/2013		2,680.00	
	001-151-544	MAINTENANCE CONTRACTS		33931	11/15/2013		1,076.00	
001	MS STATE EXTENSION SERVICE	140912	11/21/2013	11/19/2013	510		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			11/18/2013		5,000.00	
001	MS STATE EXTENSION SERVICE	140913	11/21/2013	11/19/2013	511		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			11/18/2013		25,000.00	
001	KAREN S. ROWZEE	140914	11/21/2013	11/19/2013	512		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2012-0416	11/13/2013		40.00	
001	FARMHAVEN VOLUNTEER FIRE DEPT	140915	11/21/2013	11/19/2013	513		1,520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			11/18/2013		1,520.00	
001	ALEX BREELAND	140916	11/21/2013	11/19/2013	514		658.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		110232013A	10/23/2013		13.56	
	001-167-480	TRAVEL REIMBURSEMENT		110222013A	10/22/2013		23.17	
	001-167-480	TRAVEL REIMBURSEMENT		110232013B	10/23/2013		23.73	

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001	ALEX BREELAND	140916	11/21/2013	11/19/2013	514		658.28	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	110222013A	10/22/2013		23.17		
	001-167-480	TRAVEL REIMBURSEMENT	110252013C	10/26/2013		29.38		
	001-167-480	TRAVEL REIMBURSEMENT	110282013A	10/28/2013		24.86		
	001-167-480	TRAVEL REIMBURSEMENT	110252013A	10/25/2013		22.60		
	001-167-480	TRAVEL REIMBURSEMENT	110292013C	10/29/2013		31.08		
	001-167-480	TRAVEL REIMBURSEMENT	110292013A	10/29/2013		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	110292013B	10/30/2013		22.60		
	001-167-480	TRAVEL REIMBURSEMENT	110302013A	10/30/2013		10.17		
	001-167-480	TRAVEL REIMBURSEMENT	110202013A	10/20/2013		22.60		
	001-167-480	TRAVEL REIMBURSEMENT	110312013A	10/31/2013		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	111022013A	11/03/2013		29.38		
	001-167-480	TRAVEL REIMBURSEMENT	111052013A	11/05/2013		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	111052013B	11/05/2013		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	111042013A	11/04/2013		25.43		
	001-167-480	TRAVEL REIMBURSEMENT	110242013A	10/25/2013		28.25		
	001-167-480	TRAVEL REIMBURSEMENT	111072013B	11/07/2013		25.43		
	001-167-480	TRAVEL REIMBURSEMENT	111082013B	11/08/2013		22.60		
	001-167-480	TRAVEL REIMBURSEMENT	111082013A	11/08/2013		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	111072013A	11/07/2013		15.26		
	001-167-480	TRAVEL REIMBURSEMENT	111072013C	11/07/2013		25.43		
	001-167-480	TRAVEL REIMBURSEMENT	111102013B	11/11/2013		23.73		
	001-167-480	TRAVEL REIMBURSEMENT	111092013C	11/09/2013		14.13		
	001-167-480	TRAVEL REIMBURSEMENT	111082013C	11/08/2013		15.26		
	001-167-480	TRAVEL REIMBURSEMENT	111092013A	11/09/2013		29.38		
	001-167-480	TRAVEL REIMBURSEMENT	111112013A	11/11/2013		14.13		
	001-167-480	TRAVEL REIMBURSEMENT	111122013A	11/12/2013		24.30		
001	KATHRYN SMITH	140917	11/21/2013	11/19/2013	515		59.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	311102013A	11/10/2013		18.08		
	001-167-480	TRAVEL REIMBURSEMENT	309072013B	09/07/2013		19.21		
	001-167-480	TRAVEL REIMBURSEMENT	309222013	09/22/2013		22.60		
001	JOEL SHOWS	140918	11/21/2013	11/19/2013	516		15.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	021020201	10/21/2013		15.40		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	140920	11/21/2013	11/19/2013	517		3,836.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377	10/29/2013		486.14		
	001-101-502	PHONE SERVICE	2377	10/29/2013		165.04		
	001-102-502	PHONE SERVICE	2377	10/29/2013		99.28		
	001-103-502	PHONE SERVICE	2377	10/29/2013		287.12		
	001-104-502	PHONE SERVICE	2377	10/29/2013		69.17		
	001-152-502	PHONE SERVICE	2377	10/29/2013		38.84		
	001-163-502	PHONE SERVICE	2377	10/29/2013		53.70		
	001-166-502	PHONE SERVICE	2377	10/29/2013		144.36		
	001-168-502	PHONE SERVICE	2377	10/29/2013		40.06		
	001-180-502	PHONE SERVICE	2377	10/29/2013		152.47		
	001-200-502	PHONE SERVICE	2377	10/29/2013		312.58		
	001-220-502	PHONE SERVICE	2377	10/29/2013		453.42		

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	140920	11/21/2013	11/19/2013	517		3,836.99	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-221-502	PHONE SERVICE		2377	10/29/2013			201.34
	001-450-502	PHONE SERVICE		2377	10/29/2013			1,293.19
	001-631-502	PHONE SERVICE		2377	10/29/2013			40.28
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	140926	11/21/2013	11/19/2013	518		2,772.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	11/07/2013			1,765.94
	001-200-502	PHONE SERVICE		6018592345	11/07/2013			1,007.01
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	140927	11/21/2013	11/19/2013	519		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES-GERALD BARBER		1400015106	11/19/2013			200.00
001	STATE INDUSTRIAL PRODUCTS	140931	11/21/2013	11/19/2013	520		185.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		96411502	08/26/2013			185.40
	001-151-645	JANITORIAL SUPPLIES		96518481	11/06/2013			1,499.40
	001-151-645	JANITORIAL SUPPLIES		96518480	11/06/2013			-1,499.40
001	GALAZNIK, JOHN G.	140932	11/21/2013	11/19/2013	521		3,396.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	OTHER CONTRACTUAL SERVICES			04/06/2013			3,396.79
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	140942	11/21/2013	11/20/2013	522		59.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5936520606	11/13/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936499194	10/23/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936513489	11/06/2013			19.83
001	DIXIE SPRINGS OF JACKSON, INC.	140945	11/21/2013	11/20/2013	523		127.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		029466	10/14/2012			7.50
	001-151-510	UTILITIES		029469	10/14/2012			13.98
	001-151-510	UTILITIES		029471	10/14/2012			20.97
	001-151-510	UTILITIES		029472	10/14/2012			27.96
	001-151-510	UTILITIES		029473	10/14/2012			6.99
	001-151-510	UTILITIES		029474	10/14/2012			28.98
	001-151-510	UTILITIES		029475	10/14/2012			6.99
	001-151-510	UTILITIES		029477	10/14/2012			13.98
001	DIXIE SPRINGS OF JACKSON, INC.	140946	11/21/2013	11/20/2013	524		81.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		029478	10/14/2013			10.74
	001-151-510	UTILITIES		029481	10/14/2013			17.73
	001-151-510	UTILITIES		029482	10/14/2013			41.94
	001-151-510	UTILITIES		029476	10/14/2013			10.74
001	MADISON COUNTY TAX COLLECTOR	140947	11/21/2013	11/20/2013	525		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TITLE-1GNLC2E01CR190407		G428654-01	11/05/2013			10.00
	001-200-682	TITLE-1FM5K8AR2DGB71482		G400863-01	11/05/2013			10.00

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001	MADISON COUNTY TAX COLLECTOR	140947	11/21/2013	11/20/2013	525		30.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	TITLE-1GNLC2E00CR191435		G561296-01	11/05/2013			10.00
001	MADISON CTY STATE DRUG SEIZURE FUND	140954	11/21/2013	11/20/2013	526		1,373.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISCELLANEOUS REVENUE			11/20/2013			1,373.00
001	AT&T	140955	11/21/2013	11/20/2013	527		265.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	11/11/2013			189.62
	001-101-502	PHONE SERVICE		601M118981	11/11/2013			76.00
	001-102-502	PHONE SERVICE		601M118981	11/11/2013			54.60
	001-103-502	PHONE SERVICE		601M118981	11/11/2013			-27.14
	001-200-502	PHONE SERVICE		601M118981	11/11/2013			-27.14
001	AT&T	140957	11/21/2013	11/20/2013	528		55.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	11/11/2013			3.12
	001-102-502	PHONE SERVICE		601M111851	11/11/2013			52.23
001	AT&T MOBILITY, LLC	140959	11/21/2013	11/20/2013	529		3,776.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	10/26/2013			3,776.11
FUND TOTAL	1 Claims	505 to	529 Checks	25 Total	68,847.86 Manual	Held	Total	68,847.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	HENRY BROWN	140902	11/21/2013	11/19/2013	29		120.00	
	Account Number 012-190-486	Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 11/14/2013	P.O.	Amount	120.00
012	MILLER, LARRY A	140903	11/21/2013	11/19/2013	30		120.00	
	Account Number 012-190-486	Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 11/14/2013	P.O.	Amount	120.00
012	WILLIAM R. AMADIO	140904	11/21/2013	11/19/2013	31		120.00	
	Account Number 012-190-486	Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 11/14/2013	P.O.	Amount	120.00
012	KEITH ROUSER	140905	11/21/2013	11/19/2013	32		120.00	
	Account Number 012-190-486	Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 11/14/2013	P.O.	Amount	120.00
012	NOBLE JOHN	140907	11/21/2013	11/19/2013	33		9,815.00	
	Account Number 012-190-556 012-190-556	Description INSPECTIONS REVIEWS		Invoice #	Date 11/14/2013 11/08/2013	P.O.	Amount	8,100.00 1,715.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	140921	11/21/2013	11/19/2013	34		39.33	
	Account Number 012-190-502	Description PHONE SERVICE		Invoice # 2377	Date 10/29/2013	P.O.	Amount	39.33
012	SILLS CHARLES	140928	11/21/2013	11/19/2013	35		7,425.00	
	Account Number 012-190-556	Description INSPECTIONS		Invoice #	Date 11/19/2013	P.O.	Amount	7,425.00
FUND TOTAL	12 Claims	29 to	35 Checks	7 Total	17,759.33	Manual	Held	Total 17,759.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	140922	11/21/2013	11/19/2013	22		801.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	10/29/2013			801.60
097	AT&T	140956	11/21/2013	11/20/2013	23		9,821.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	11/11/2013			9,821.05
097	AT&T	140958	11/21/2013	11/20/2013	24		8,806.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M111851	11/11/2013			8,806.14
FUND TOTAL	97 Claims	22 to	24 Checks	3 Total	19,428.79	Manual	Held	Total 19,428.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	OLD RIVER TRUCK SALES	140929	11/21/2013	11/19/2013	49		491.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	ROAD MACH & EQUIPMENT REPAIRS		3233160025	11/12/2013			491.30
105	OLD RIVER TRUCK SALES	140938	11/21/2013	11/19/2013	50		1,238.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-541	REPAIR INJECTORS SW-9		4232760006	10/03/2013	130595		1,238.06
FUND TOTAL	105 Claims	49 to	50 Checks	2 Total	1,729.36 Manual	Held	Total	1,729.36

Docket of Claims
Release date from 11/21/2013 thru 11/21/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC	140923	11/21/2013	11/19/2013	6		46.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-502	PHONE SERVICE		2377	10/29/2013			46.08
FUND TOTAL 120	Claims	6 to	6 Checks	1 Total	46.08 Manual		Held	Total 46.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BLACKLIDGE EMULSIONS, INC	140895	11/21/2013	11/15/2013	142		12,762.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID ASPHALT		SI51841	09/25/2013	130679	12,425.56	
	150-300-632	CRS-2 LIQUID ASPHALT		SI51841	09/25/2013		336.73	
150	ENTERGY	140900	11/21/2013	11/19/2013	143		259.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	11/15/2013		259.58	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	140924	11/21/2013	11/19/2013	144		48.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	10/29/2013		48.92	
150	TRI-STATE TRUCK CENTER INC.	140930	11/21/2013	11/19/2013	145		391.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI71511	11/07/2013		391.79	
150	PUCKETT MACHINERY	140933	11/21/2013	11/19/2013	146		1,695.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIR AIR CONDITIONER 312C L		7500946	10/30/2013	140067	1,695.10	
150	ITR AMERICA, LLC	140934	11/21/2013	11/19/2013	147		2,156.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	1/2 X 6 X 7 GRADER BLADES		121368-01	11/08/2013	140079	2,156.80	
150	DEVINEY EQUIPMENT	140935	11/21/2013	11/19/2013	148		1,753.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	HYDRAULIC REPAIR M-19 TRACTOR		WO41336	11/01/2013	140078	1,753.86	
150	TRI-STATE TRUCK CENTER INC.	140939	11/21/2013	11/19/2013	149		1,336.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPLACE COMPUTER MODULE #75		FW31876	10/24/2013	140047	1,336.38	
150	DIXIE SPRINGS OF JACKSON, INC.	140944	11/21/2013	11/20/2013	150		27.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		029470	10/14/2013		27.96	
FUND TOTAL 150 Claims		142 to	150 Checks	9 Total	20,432.68 Manual	Held	Total	20,432.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	GCR TIRE CENTERS	140936	11/21/2013	11/19/2013	15		1,192.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-680	10.00 16 TIRES (6)		31411	08/09/2013	130579		1,074.00
	160-300-680	TUBES		31411	08/09/2013	130579		118.32
160	BULLDOG CONSTRUCTION CO	140937	11/21/2013	11/19/2013	16		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-581	COTTONWOOD & DOGWOOD HOLLOW		3906	09/23/2013	130665		1,800.00
160	TRI-STATE TRUCK CENTER INC.	140940	11/21/2013	11/19/2013	17		6,202.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-541	ENGINE REPAIR		FW31409	09/25/2013	130659		6,202.27
160	LAFARGE WEST INC	140941	11/21/2013	11/19/2013	18		6,569.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	#200 RIP RAP		28855901	10/17/2013	140034		1,938.75
	160-300-631	#200 RIP RAP		28855902	10/17/2013	140035		2,333.10
	160-300-631	# 7 WASHED AGGREGATE		28540403	09/19/2013	130667		2,297.93
FUND TOTAL 160 Claims		15 to	18 Checks	4 Total	15,764.37 Manual	Held	Total	15,764.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	MANNING TIRE CO., INC.	140906	11/21/2013	11/19/2013	5		450.24		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-542	VEHICLE REPAIRS		73635	09/11/2013			216.59	
	192-542-542	VEHICLE REPAIRS		73738	09/24/2013			233.65	
192	SOUTHERN TELECOMMUNICATIONS, CO. LLC	140925	11/21/2013	11/19/2013	6		112.23		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-502	PHONE SERVICE		2377	10/29/2013			112.23	
FUND TOTAL	192 Claims	5 to	6 Checks	2 Total	562.47	Manual	Held	Total	562.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT OF FINANCE & ADMIN	140951	11/21/2013	11/20/2013	2		73,640.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	11/18/2013		1,286.00		
	667-000-230	JUSTICE COURT FINES	TV	11/18/2013		37,989.75		
	668-000-230	JUSTICE COURT FINES	IC	11/18/2013		3,915.00		
	669-000-230	JUSTICE COURT FINES	GF	11/18/2013		470.00		
	658-000-230	JUSTICE COURT FINES	TT	11/18/2013		1,710.00		
	670-000-230	JUSTICE COURT FINES	OM	11/18/2013		5,041.50		
	671-000-230	JUSTICE COURT FINES	OF	11/18/2013		5,342.50		
	660-000-230	JUSTICE COURT FINES	ABF	11/18/2013		1,620.00		
	659-000-230	JUSTICE COURT FINES	VBF	11/18/2013		709.11		
	661-000-230	JUSTICE COURT FINES	DVF	11/18/2013		686.00		
	666-000-230	JUSTICE COURT FINES	CJF	11/18/2013		25.00		
	673-000-230	JUSTICE COURT FINES	CC	11/18/2013		484.00		
	673-000-212	CHANCERY CLERK FEES	CC	11/18/2013		44.00		
	676-000-230	JUSTICE COURT FINES	ADT	11/18/2013		20.00		
	678-000-230	JUSTICE COURT FINES	CTF	11/18/2013		160.00		
	657-000-230	JUSTICE COURT FINES	CEC	11/18/2013		2,560.00		
	656-000-230	JUSTICE COURT FINES	CLA	11/18/2013		1,275.00		
	654-000-230	JUSTICE COURT FINES	DV	11/18/2013		62.50		
	663-000-212	CHANCERY CLERK FEES	JSF	11/18/2013		10,240.00		
FUND TOTAL	655 Claims	2 to	2 Checks	1 Total	73,640.36 Manual	Held	Total	73,640.36

Docket of Claims
Release date from 11/21/2013 thru 11/21/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	140953	11/21/2013	11/20/2013	2		1,253.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		11-2013	11/20/2013			1,253.75
FUND TOTAL	672 Claims	2 to	2 Checks	1 Total	1,253.75 Manual		Held	Total 1,253.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MS DEPARTMENT OF PUBLIC SAFETY	140952	11/21/2013	11/20/2013	2		4,898.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		11/18/2013		1,700.00		1,700.00
	675-000-230	JUSTICE COURT FINES-SO		11/18/2013		2,250.00		2,250.00
	675-000-230	RESERVOIR WIRELESS		11/18/2013		90.00		90.00
	675-000-230	CRIME STOPPERS		11/18/2013		858.00		858.00
FUND TOTAL	675 Claims	2 to	2 Checks	1 Total	4,898.00 Manual	Held	Total	4,898.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	505	to	529	Checks	25	Total	68,847.86	Manual	Held	Total	68,847.86
FUND 12	Claims	29	to	35	Checks	7	Total	17,759.33	Manual	Held	Total	17,759.33
FUND 97	Claims	22	to	24	Checks	3	Total	19,428.79	Manual	Held	Total	19,428.79
FUND 105	Claims	49	to	50	Checks	2	Total	1,729.36	Manual	Held	Total	1,729.36
FUND 120	Claims	6	to	6	Checks	1	Total	46.08	Manual	Held	Total	46.08
FUND 150	Claims	142	to	150	Checks	9	Total	20,432.68	Manual	Held	Total	20,432.68
FUND 160	Claims	15	to	18	Checks	4	Total	15,764.37	Manual	Held	Total	15,764.37
FUND 192	Claims	5	to	6	Checks	2	Total	562.47	Manual	Held	Total	562.47
FUND 655	Claims	2	to	2	Checks	1	Total	73,640.36	Manual	Held	Total	73,640.36
FUND 672	Claims	2	to	2	Checks	1	Total	1,253.75	Manual	Held	Total	1,253.75
FUND 675	Claims	2	to	2	Checks	1	Total	4,898.00	Manual	Held	Total	4,898.00

Total for all Funds				Checks	56		Total	224,363.05	Manual	Held	Total	224,363.05