

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PERFORMANCE PROS COMMERCIAL CLEANING	140943	12/02/2013	11/20/2013	533		1,061.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		3398	11/18/2013			915.00
	001-151-645	JANITORIAL SUPPLIES		3399	11/18/2013			146.76
001	MISSISSIPPI VITAL RECORDS	140980	12/02/2013	11/21/2013	534		156.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			11/20/2013			156.00
001	WESTMORELAND PEARLIE	140981	12/02/2013	11/21/2013	535		852.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			11/21/2013			852.00
001	GREGORY J WEBER	140983	12/02/2013	11/21/2013	536		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			11/21/2013			2,500.00
001	RESERVE ACCOUNT/PITNEY BOWES	140984	12/02/2013	11/21/2013	537		3,120.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	11/20/2013			495.58
	001-101-501	POSTAGE AND BOX RENT		35235050	11/20/2013			707.73
	001-265-501	POSTAGE AND BOX RENT		35235050	11/20/2013			6.64
	001-180-501	POSTAGE AND BOX RENT		35235050	11/20/2013			257.60
	001-103-501	POSTAGE AND BOX RENT		35235050	11/20/2013			31.86
	001-104-501	POSTAGE AND BOX RENT		35235050	11/20/2013			1,608.33
	001-163-501	POSTAGE AND BOX RENT		35235050	11/20/2013			12.88
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	140985	12/02/2013	11/21/2013	538		84.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936527185	11/20/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936527184	11/20/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936523057	11/15/2013			22.00
	001-151-645	JANITORIAL SUPPLIES		5936520604	11/13/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936520605	11/13/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936513488	11/06/2013			13.37
001	ADAPTS ELECTRONIC MONITORING	140988	12/02/2013	11/21/2013	539		520.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		4347	10/31/2013			520.70
001	BANKCARD CENTER	140989	12/02/2013	11/21/2013	540		647.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			11/08/2013			647.85
001	CIRCUIT COURT JURY ACCOUNT	140990	12/02/2013	11/21/2013	541		3,839.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/15/2013			3,520.40
	001-161-575	JURY & WITNESS FEES			11/20/2013			318.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	140991	12/02/2013	11/21/2013	542		28.49	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		37161033	11/01/2013			28.49
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	140992	12/02/2013	11/21/2013	543		124.52	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210552222	11/20/2013			62.26
		UNIFORM RENTAL		210549283	11/13/2013			62.26
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-103-581	140993	12/02/2013	11/21/2013	544		61.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		404796	11/13/2013			61.00
001	DELTA COMPUTER SYSTEMS INC Account Number 001-121-544 001-101-544 001-103-544	140994	12/02/2013	11/21/2013	545		2,340.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		100759	11/15/2013			410.00
		MAINTENANCE CONTRACTS		100758	11/15/2013			160.00
		MAINTENANCE CONTRACTS		100760	11/15/2013			1,770.00
001	DPS LAW ENFORCEMENT TRAINING Account Number 001-200-487 001-200-487	140995	12/02/2013	11/21/2013	546		1,640.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAINING-S EVERETT		13AC435	08/18/2013			140.00
		TRAINING-R WELCH		11AC238	02/24/2011			1,500.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	140996	12/02/2013	11/21/2013	547		39.66	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		5936527186	11/20/2013			19.83
		JANITORIAL SUPPLIES		5936506283	10/30/2013			19.83
001	DPS CRIME LAB Account Number 001-200-581	140997	12/02/2013	11/21/2013	548		1,300.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		14CL530	11/05/2013			1,300.00
001	FASTENAL COMPANY. INC Account Number 001-200-646	140998	12/02/2013	11/21/2013	549		75.14	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		MSJA128556	10/29/2013			75.14
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-262-691 001-265-691 001-265-691	141000	12/02/2013	11/21/2013	550		762.67	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		506210	11/11/2013			134.13
		UNIFORMS/WEARING APPAREL		506217	11/11/2013			243.14
		UNIFORMS/WEARING APPAREL		506216	11/11/2013			385.40
001	MARSHALL & SWIFT Account Number 001-103-571	141001	12/02/2013	11/21/2013	551		1,060.95	
		Description		Invoice #	Date	P.O.	Amount	
		SUBSCRIPTIONS-N CANNADY		2166861	11/20/2013			1,060.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MITCHELL LUCY	141002	12/02/2013	11/21/2013	552		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		13-059	11/15/2013			400.00
	001-160-581	COURT REPORTER		13-056	11/12/2013			400.00
001	MEA MEDICAL CLINIC CANTON	141003	12/02/2013	11/21/2013	553		129.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		36583204	10/29/2013			129.00
001	OFFICE DEPOT INC	141004	12/02/2013	11/21/2013	554		2,108.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6820949830	11/08/2013			63.46
	001-104-603	OFFICE SUPPLIES		6817855790	11/06/2013			569.98
	001-100-603	OFFICE SUPPLIES		6820945120	11/08/2013			96.96
	001-265-603	OFFICE SUPPLIES		6800997810	10/24/2013			715.01
	001-265-603	OFFICE SUPPLIES		6804925020	10/28/2013			643.88
	001-265-603	OFFICE SUPPLIES		6801000250	10/25/2013			9.49
	001-265-603	OFFICE SUPPLIES		6801000240	10/25/2013			9.34
001	PHILLIPS LUMBER & HOME CENTER	141005	12/02/2013	11/21/2013	555		192.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10377774	11/13/2013			14.56
	001-151-646	OTHER SUPPLIES/MATERIALS		10377793	11/13/2013			69.08
	001-151-646	OTHER SUPPLIES/MATERIALS		10377694	11/12/2013			78.57
	001-151-646	OTHER SUPPLIES/MATERIALS		10378086	11/15/2013			9.20
	001-151-646	OTHER SUPPLIES/MATERIALS		10376605	11/01/2013			21.49
001	QUALITY CHEMICAL & SUPPLY INC	141006	12/02/2013	11/21/2013	556		91.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		162216	11/14/2013			91.32
001	RAYBORN HARVEY J., CSR	141009	12/02/2013	11/21/2013	557		96.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1610	10/18/2013			96.00
001	ROBERTS INS. AGENCY	141010	12/02/2013	11/21/2013	558		1,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-J WILLIAMS		14818	10/25/2013			175.00
	001-200-570	FIDELITY BONDS-W WELLS		14817	10/25/2013			175.00
	001-200-570	FIDELITY BONDS-T SQUIRES		14820	10/25/2013			250.00
	001-200-570	FIDELITY BONDS-J C MANGUM		14819	10/25/2013			250.00
	001-220-570	FIDELITY BONDS-L LEATHERS		14816	10/25/2013			175.00
001	STAPLES BUSINESS ADVANTAGE	141011	12/02/2013	11/21/2013	559		307.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3214576479	11/09/2013			251.04
	001-200-603	OFFICE SUPPLIES		3213817137	11/02/2013			56.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-691	141012	12/02/2013	11/21/2013	560 Invoice # 2402	Date 11/07/2013 P.O.	873.96 Amount	873.96
001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	141013	12/02/2013	11/21/2013	561 Invoice # 1401	Date 11/01/2013 P.O.	413.04 Amount	413.04
001	SHRED-IT JACKSON Account Number 001-103-581 001-104-581	141014	12/02/2013	11/21/2013	562 Invoice # 9402795548 9402795674	Date 11/08/2013 11/08/2013 P.O.	103.05 Amount	57.25 45.80
001	TECH DEPOT Account Number 001-152-919 001-152-603 001-152-603	141015	12/02/2013	11/21/2013	563 Invoice # B131010267 B13113318 B13106787	Date 10/31/2013 11/12/2013 11/04/2013 P.O.	461.44 Amount	474.99 54.67 -68.22
001	U.S. NETWORX Account Number 001-152-544 001-152-544	141016	12/02/2013	11/21/2013	564 Invoice # 131926 131927	Date 11/11/2013 11/11/2013 P.O.	3,589.95 Amount	189.95 3,400.00
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	141017	12/02/2013	11/21/2013	565 Invoice # 5475250 5475860	Date 11/08/2013 11/13/2013 P.O.	1,557.80 Amount	107.90 1,449.90
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552	141018	12/02/2013	11/21/2013	566 Invoice # 13-1099 13-1113 13-1178 13-1188 13-0669 13-0948 13-0915 13-0913 13-0863 13-0822	Date 10/08/2013 10/11/2013 10/28/2013 10/30/2013 06/24/2013 08/31/2013 08/26/2013 08/26/2013 08/14/2013 08/05/2013 P.O.	6,600.00 Amount	150.00 150.00 150.00 150.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
001	RIDGELAND SERVICE CENTER Account Number 001-103-682	141019	12/02/2013	11/21/2013	567 Invoice # 181638	Date 10/02/2013 P.O.	5.00 Amount	5.00
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	141020	12/02/2013	11/21/2013	568 Invoice # 0047407001	Date 10/31/2013 P.O.	461.60 Amount	461.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	141021	12/02/2013	11/21/2013	569	P.O.	16,667.00	
		Description MEDICAL FEES		Invoice #	Date 11/18/2013		Amount 16,667.00	
001	FEMA FINANCE CENTER Account Number 001-265-571	141022	12/02/2013	11/21/2013	570	P.O.	184.60	
		Description DUES & SUBSCRIPTIONS		Invoice # NAWS-0042	Date 11/12/2013		Amount 184.60	
001	LEE WESTBROOK Account Number 001-102-455 001-161-454 001-162-454	141023	12/02/2013	11/21/2013	571	P.O.	6,904.00	
		Description COUNTY REGISTRAR ATTENDING COURT ATTENDING COURT		Invoice #	Date 11/20/2013 11/20/2013 11/20/2013		Amount 2,124.00 2,896.00 1,884.00	
001	MURRAY, MELANIE G. Account Number 001-161-559	141024	12/02/2013	11/21/2013	572	P.O.	504.00	
		Description TRANSCRIPTS		Invoice #	Date 10/08/2013		Amount 504.00	
001	IAAO Account Number 001-103-571	141025	12/02/2013	11/21/2013	573	P.O.	25.00	
		Description DUES-GERALD BARBER		Invoice #	Date 11/21/2013		Amount 25.00	
001	ZURICH DEDUCTIBLE RECOVERY GROUP Account Number 001-100-550	141029	12/02/2013	11/21/2013	574	P.O.	5,461.35	
		Description LEGAL FEES		Invoice # 0353085	Date 11/05/2013		Amount 5,461.35	
001	OZBORN COMMUNICATIONS Account Number 001-265-646	141031	12/02/2013	11/21/2013	575	P.O.	130.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 17783	Date 11/01/2013		Amount 130.00	
001	STRONG'S AUTO PARTS Account Number 001-265-646	141033	12/02/2013	11/21/2013	576	P.O.	7.85	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 259049	Date 10/23/2013		Amount 7.85	
001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550	141034	12/02/2013	11/21/2013	577	P.O.	2,357.45	
		Description LEGAL FEES		Invoice # 20907	Date 10/31/2013		Amount 2,357.45	
001	GOVERNMENT FINANCE OFFICERS ASSN Account Number 001-121-571 001-121-571	141035	12/02/2013	11/21/2013	578	P.O.	640.00	
		Description DUES-S VANCE DUES-M SIMS		Invoice # 0182282 0182282	Date 11/05/2013 11/05/2013		Amount 320.00 320.00	
001	CANTON DISCOUNT DRUGS Account Number 001-163-552	141038	12/02/2013	11/21/2013	579	P.O.	19.99	
		Description MEDICAL FEES		Invoice # 145396	Date 10/22/2013		Amount 19.99	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WEBB'S PHARMACY Account Number 001-163-552	141039	12/02/2013	11/21/2013	580		21.60	
		Description MEDICAL FEES		Invoice # 100	Date 11/08/2013	P.O.	Amount	21.60
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	141040	12/02/2013	11/21/2013	581		7,110.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 11/04/2013	P.O.	Amount	7,110.00
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	141041	12/02/2013	11/21/2013	582		356.05	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5223775	Date 10/31/2013	P.O.	Amount	356.05
001	HINDS COUNTY Account Number 001-163-589	141042	12/02/2013	11/21/2013	583		3,600.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 11/06/2013	P.O.	Amount	3,600.00
001	BROWN MICHAEL Account Number 001-262-461 001-262-465	141043	12/02/2013	12/02/2013	584		1,864.55	
		Description CONSTABLE FEES OTHER DEDUCTION 1		Invoice #	Date 12/02/2013 12/02/2013	P.O.	Amount	2,095.00 -230.45
001	SHACKELFORD MATT Account Number 001-262-461 001-262-465	141044	12/02/2013	12/02/2013	585		6,790.70	
		Description CONSTABLE FEES OTHER DEDUCTION 1		Invoice #	Date 12/02/2013 12/02/2013	P.O.	Amount	7,630.00 -839.30
001	SIMS JOHNNY Account Number 001-262-461 001-262-465	141045	12/02/2013	12/02/2013	586		5,731.60	
		Description CONSTABLE FEES OTHER DEDUCTION 1		Invoice #	Date 12/02/2013 12/02/2013	P.O.	Amount	6,440.00 -708.40
001	WEISENBERGER WILLIAM L Account Number 001-262-461 001-262-465	141046	12/02/2013	12/02/2013	587		2,064.80	
		Description CONSTABLE FEES OTHER DEDUCTION 1		Invoice #	Date 12/02/2013 12/02/2013	P.O.	Amount	2,320.00 -255.20
001	DEPARTMENT OF REVENUE Account Number 001-265-682	141048	12/02/2013	11/22/2013	588		12.00	
		Description TAG-1GNSKAE00ER123048		Invoice # 23547521	Date 11/21/2013	P.O.	Amount	12.00
001	HANCOCK BANK LEASING DEPT. Account Number 001-200-805 001-200-806	141053	12/02/2013	12/01/2013	589		15,335.57	
		Description PRIN PMT (CROWN VICTORIAS) INT PMT (CROWN VICTORIAS)		Invoice # 424 424	Date 12/01/2013 12/01/2013	P.O.	Amount	15,297.67 37.90
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	141054	12/02/2013	12/01/2013	590		2,165.19	
		Description PRIN PMT-(SHERIFF CARS-3) INT PMT-(SHERIFF CARS-3)		Invoice # 427 427	Date 12/01/2013 12/01/2013	P.O.	Amount	2,091.01 74.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGIONS EQUIPMENT FINANCE CORPORATION	141056	12/02/2013	12/01/2013	591		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		426	12/01/2013			12,854.60
	001-200-806	INT PMT (SHERIFF CARS-20)		426	12/01/2013			238.95
001	MADISON COUNTY SOIL CONSERVATION DIST	141057	12/02/2013	11/22/2013	592		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1213	11/22/2013			9,912.25
001	MADCO PROPERTIES, LLC	141059	12/02/2013	11/22/2013	593		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1213	11/22/2013			3,237.50
001	SACRED HEART FAMILY CENTER, INC	141060	12/02/2013	11/22/2013	594		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		1213	11/22/2013			540.00
001	REGION 8 MENTAL HEALTH	141061	12/02/2013	11/22/2013	595		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1213	11/22/2013			9,166.66
001	JAMES WALKER	141062	12/02/2013	11/22/2013	596		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	OTHER CONTRACTUAL SERVICES		1213	11/22/2013			2,000.00
001	PAYROLL CLEARING ACCOUNT	141063	12/02/2013	11/22/2013	597		1,532.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-468	INSURANCE MATCHING-R FLOOD		1213	11/22/2013			94.70
	001-162-468	INSURANCE MATCHING-S O'NEAL		1213	11/22/2013			86.04
	001-161-468	INSURANCE MATCHING-B CONNER		1213	11/22/2013			429.79
	001-161-468	INSURANCE MATCHING-L ROSS		1213	11/22/2013			82.26
	001-161-468	INSURANCE MATCHING-W EVANS		1213	11/22/2013			403.06
	001-161-468	INSURANCE MATCHING-A ROWE		1213	11/22/2013			34.06
	001-161-468	INSURANCE MATCHING-T RICH		1213	11/22/2013			402.11
001	MADISON CTY HEALTH DEPT	141064	12/02/2013	11/22/2013	598		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1213	11/22/2013			15,203.34
001	LISA M ROSS	141065	12/02/2013	11/22/2013	599		3,617.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1113	11/22/2013			3,200.00
	001-161-405	ATTORNEYS		1113	11/22/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-34.06
	001-161-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-48.20
001	ROWE, ABRAHAM	141066	12/02/2013	11/22/2013	600		3,665.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1113	11/22/2013			3,200.00
	001-161-405	ATTORNEYS		1113	11/22/2013			500.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROWE, ABRAHAM	141066	12/02/2013	11/22/2013	600		3,665.94	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-34.06
001	CONNER BENTLEY E	141067	12/02/2013	11/22/2013	601		3,790.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1113	11/22/2013			3,720.00
	001-161-405	ATTORNEYS		1113	11/22/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-429.79
001	WESLEY T EVANS	141068	12/02/2013	11/22/2013	602		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1113	11/22/2013			3,200.00
	001-161-405	ATTORNEYS		1113	11/22/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-403.06
001	DANNY SPIVEY	141069	12/02/2013	11/22/2013	603		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		1113	11/22/2013			2,200.00
001	FLOOD RICHARD	141070	12/02/2013	11/22/2013	604		3,605.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		1113	11/22/2013			3,200.00
	001-162-405	ATTORNEYS		1113	11/22/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-34.06
	001-162-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-60.64
001	O'NEAL STACI B.	141071	12/02/2013	11/22/2013	605		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		1113	11/22/2013			3,200.00
	001-162-405	ATTORNEYS		1113	11/22/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-86.04
001	TOM RICH, ESQ	141072	12/02/2013	11/22/2013	606		3,297.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1113	11/22/2013			3,200.00
	001-161-405	ATTORNEYS		1113	11/22/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		1113	11/22/2013			-402.11
001	PAYROLL CLEARING ACCOUNT	141073	12/02/2013	11/22/2013	607		1,894.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		1213	11/22/2013			1,894.20
001	TRI-STATE CONSULTING SERVICES, INC.	141074	12/02/2013	11/22/2013	608		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		WEB1113-18	11/15/2013			850.00
001	CANTON MUNICIPAL SCHOOLS	141099	12/02/2013	11/22/2013	609		2,618.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/22/2013			2,618.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	141100	12/02/2013	11/22/2013	610	11/22/2013 P.O.	17,607.17 Amount	17,607.17
		Description		Invoice #	Date			
		MOTOR VEHICLE LICENSES						
001	CITY OF MADISON Account Number 001-000-283	141101	12/02/2013	11/22/2013	611	11/22/2013 P.O.	1,053.72 Amount	1,053.72
		Description		Invoice #	Date			
		MOTOR VEHICLE LICENSES						
001	CITY OF RIDGELAND Account Number 001-000-283	141102	12/02/2013	11/22/2013	612	11/22/2013 P.O.	2,884.81 Amount	2,884.81
		Description		Invoice #	Date			
		MOTOR VEHICLE LICENSES						
001	CITY OF CANTON Account Number 001-000-283	141103	12/02/2013	11/22/2013	613	11/22/2013 P.O.	1,200.93 Amount	1,200.93
		Description		Invoice #	Date			
		MOTOR VEHICLE LICENSES						
001	TOWN OF FLORA Account Number 001-000-283	141104	12/02/2013	11/22/2013	614	11/22/2013 P.O.	103.85 Amount	103.85
		Description		Invoice #	Date			
		MOTOR VEHICLE LICENSES						
001	CITY OF JACKSON Account Number 001-000-283	141105	12/02/2013	11/22/2013	615	11/22/2013 P.O.	72.95 Amount	72.95
		Description		Invoice #	Date			
		MOTOR VEHICLE LICENSES						
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	141119	12/02/2013	11/22/2013	616	11/14/2013 P.O.	15.00 Amount	15.00
		Description		Invoice #	Date			
		VEHICLE REPAIRS		181755				
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	141120	12/02/2013	11/22/2013	617	11/15/2013 P.O.	2,000.00 Amount	2,000.00
		Description		Invoice #	Date			
		OTHER CONTRACTUAL SERVICES		SH1113				
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603	141121	12/02/2013	11/22/2013	618	11/09/2013 P.O.	427.58 Amount	263.04 164.54
		Description		Invoice #	Date			
		OFFICE SUPPLIES		3214576477	11/09/2013			
		OFFICE SUPPLIES		3214576478	11/09/2013			
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	141122	12/02/2013	11/22/2013	619	11/07/2013 P.O.	428.74 Amount	428.74
		Description		Invoice #	Date			
		UNIFORMS/WEARING APPAREL		506080				
001	MADISON COUNTY COOP Account Number 001-220-646 001-220-646 001-220-646 001-220-699	141123	12/02/2013	11/22/2013	620	11/05/2013 P.O.	88.35 Amount	45.50 -22.75 47.90 17.70
		Description		Invoice #	Date			
		OTHER SUPPLIES/MATERIALS		305273	11/05/2013			
		OTHER SUPPLIES/MATERIALS		305274	11/05/2013			
		OTHER SUPPLIES/MATERIALS		306759	11/15/2013			
		JAIL SUPPLIES		305869	11/08/2013			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEA MEDICAL CLINIC CANTON Account Number 001-220-581	141124	12/02/2013	11/22/2013	621	P.O.	87.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 36978635	Date 11/10/2013		Amount 87.00	
001	OZBORN COMMUNICATIONS Account Number 001-220-547 001-220-547	141125	12/02/2013	11/22/2013	622	P.O.	419.74	
		Description RADIO REPAIRS RADIO REPAIRS		Invoice # 17787 17756	Date 11/06/2013 10/17/2013		Amount 101.25 318.49	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641	141126	12/02/2013	11/22/2013	623	P.O.	38.23	
		Description BLDG REPAIR SUPPLIES		Invoice # 10377690	Date 11/12/2013		Amount 38.23	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-613	141128	12/02/2013	11/22/2013	624	P.O.	69.99	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 2483	Date 11/20/2013		Amount 69.99	
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	141129	12/02/2013	11/22/2013	625	P.O.	17,527.28	
		Description FEEDING PRISONERS FEEDING PRISONERS		Invoice # 187053 187385	Date 11/12/2013 11/19/2013		Amount 8,815.66 8,711.62	
001	WEST GROUP PAYMENT CTR Account Number 001-531-601 001-531-601	141133	12/02/2013	11/22/2013	626	P.O.	2,157.42	
		Description LAW LIBRARY MATERIALS LAW LIBRARY MATERIALS		Invoice # 828118336 828323365	Date 09/30/2013 10/31/2013		Amount 1,078.71 1,078.71	
001	PAYROLL CLEARING ACCOUNT Account Number 001-161-468 001-162-468 001-630-468 001-101-468 001-166-468 001-100-468	141134	12/02/2013	11/22/2013	627	P.O.	8,157.98	
		Description GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING		Invoice # 1213 1213 1213 1213 1213 1213	Date 11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013 11/22/2013		Amount 3,133.85 1,253.54 1,253.54 1,253.54 626.77 636.74	
001	BRANCH NICKIE Account Number 001-167-581	141135	12/02/2013	11/22/2013	628	P.O.	750.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 11/22/2013		Amount 750.00	
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-581	141140	12/02/2013	11/22/2013	629	P.O.	4,171.78	
		Description BOILER/CHILLER REPAIRS CHANCER		Invoice # 33866	Date 11/12/2013	140085	Amount 4,171.78	
001	STENOGRAPH L.L.C. Account Number 001-161-581 001-161-581	141143	12/02/2013	11/22/2013	630	P.O.	1,466.00	
		Description SOFTWARE SUPPORT CIRCUIT CRT SHIPPING-DVD PACKAGE		Invoice # PSV032101 PI486663	Date 11/08/2013 11/19/2013	140061 140061	Amount 1,449.00 17.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RINEWALT ELECTRIC CO	141145	12/02/2013	11/22/2013	631		1,357.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPAIR POLE LIGHTS MC		S1001677	11/12/2013	140089	637.00	
	001-220-540	400 WATT BULBS		S1001677	11/12/2013	140089	170.16	
	001-220-540	LIFT RENTAL		S1001677	11/12/2013	140089	550.00	
001	INTOXIMETERS, INC	141146	12/02/2013	11/22/2013	632		1,867.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	ALCO-SENSOR FST		450662	11/12/2013	140086	1,740.00	
	001-200-919	MOUTHPIECE ALCO-SENSOR FST		450662	11/12/2013	140086	100.00	
	001-200-919	SHIPPING		450662	11/12/2013	140086	27.50	
001	BARNEYS OF LAFAYETTE	141149	12/02/2013	11/22/2013	633		4,898.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	LIGHT NFORCE DUAL BLUE		0012616-0	11/13/2013	140087	2,200.00	
	001-200-919	LED CORNER INSERT WHITE		0012616-0	11/13/2013	140087	1,540.00	
	001-200-919	FLASHER HDLITE TAH PLUG		0012616-0	11/13/2013	140087	814.00	
	001-200-919	SHIPPING		0012616-0	11/13/2013		344.77	
001	PRIORITY 1 TECHNOLOGIES, INC	141150	12/02/2013	11/22/2013	634		4,951.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	HAND HELD SIREN		2200	11/18/2013	140080	1,500.00	
	001-200-919	6 DIODE LED KIT		2200	11/18/2013	140080	1,050.00	
	001-200-919	6 DIODE LED KIT		2200	11/18/2013	140080	750.00	
	001-200-919	8 DIODE LED LIGHT		2200	11/18/2013	140080	875.00	
	001-200-919	HEADLINER BRACKET		2200	11/18/2013	140080	150.00	
	001-200-919	3 DIODE LED LIGHT		2200	11/18/2013	140080	240.00	
	001-200-919	L BRACKET		2200	11/18/2013	140080	46.00	
	001-200-919	MOUNTING PLATE DODGE		2200	11/18/2013	140080	340.00	
001	C & H HARDWARE	141165	12/02/2013	11/25/2013	635		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CARPET REPLACEMENT		11112013	11/11/2013	140075	2,400.00	
001	SECURITY SUPPORT SERVICES	141166	12/02/2013	11/25/2013	636		4,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	NEW DOOR LOCKS IT DEPT		105676	11/12/2013	140048	4,750.00	
001	PILEUM CORPORATION	141167	12/02/2013	11/25/2013	637		1,062.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING		13070	10/31/2013	130521	1,062.50	
001	ENTERGY	141168	12/02/2013	11/25/2013	638		948.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		92508720	11/19/2013		28.01	
	001-151-510	UTILITIES		86746237	11/20/2013		21.47	
	001-151-510	UTILITIES		59382630	11/20/2013		249.25	
	001-151-510	UTILITIES		19695444	11/22/2013		15.70	
	001-151-510	UTILITIES		45923513	11/22/2013		42.20	
	001-151-510	UTILITIES		15079080	11/20/2013		7.74	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	141168	12/02/2013	11/25/2013	638		948.02	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49556491	11/20/2013		44.86	
	001-151-510	UTILITIES		88041397	11/20/2013		25.22	
	001-151-510	UTILITIES		16082497	11/20/2013		444.11	
	001-151-510	UTILITIES		96202650	11/20/2013		69.46	
001	BRANDON DISCOUNT DRUGS	141169	12/02/2013	11/25/2013	639		462.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		1031	10/31/2013		462.00	
001	MEL LUNA SAW CO.	141170	12/02/2013	11/25/2013	640		61.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		79168	11/19/2013		61.85	
001	MOVABLE RELOCATION & SERVICES	141171	12/02/2013	11/25/2013	641		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		1917	10/07/2013		330.00	
001	PHILLIPS LUMBER & HOME CENTER	141174	12/02/2013	11/25/2013	642		145.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		10377204	11/07/2013		145.02	
001	OFFICE NETWORKX	141175	12/02/2013	11/25/2013	643		580.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		68620	11/20/2013		230.88	
	001-103-603	OFFICE SUPPLIES		68654	11/20/2013		313.48	
	001-103-603	OFFICE SUPPLIES		B68620-1	11/21/2013		36.56	
001	STAPLES BUSINESS ADVANTAGE	141176	12/02/2013	11/25/2013	644		120.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3215095882	11/16/2013		120.04	
001	THE CLARION LEDGER	141178	12/02/2013	11/25/2013	645		673.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004330575	11/03/2013		673.74	
001	LAWRENCE PRINTING COMPANY INC	141219	12/02/2013	11/25/2013	646		9,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	PRINT STATEMENT FOR TAXES		68180	11/21/2013	140091	8,800.00	
	001-104-603	SET UP FEE FOR TAX STATEMENTS		68180	11/21/2013	140091	300.00	
001	LAWRENCE PRINTING COMPANY INC	141220	12/02/2013	11/25/2013	647		16,769.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		68181	11/21/2013		16,769.33	
001	CINTAS CORPORATION #210	141222	12/02/2013	11/25/2013	648		62.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210555143	11/27/2013		62.26	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	141223	12/02/2013	11/25/2013	649	P.O.	96.00	
		Description JANITORIAL SUPPLIES		Invoice # 162352	Date 11/22/2013		Amount	96.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645	141224	12/02/2013	11/25/2013	650	P.O.	10.99	
		Description JANITORIAL SUPPLIES		Invoice # 1536534670	Date 11/27/2013		Amount	10.99
001	KRAFT AUTO PARTS, INC. Account Number 001-151-646	141225	12/02/2013	11/25/2013	651	P.O.	5.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 37162103	Date 11/25/2013		Amount	5.99
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	141226	12/02/2013	11/25/2013	652	P.O.	43.73	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10378837	Date 11/22/2013		Amount	43.73
001	KATHRYN SMITH Account Number 001-167-480	141228	12/02/2013	11/25/2013	653	P.O.	18.08	
		Description TRAVEL REIMBURSEMENT		Invoice # 311252013A	Date 11/25/2013		Amount	18.08
001	ALEX BREELAND Account Number 001-167-480	141229	12/02/2013	11/26/2013	654	P.O.	414.16	
		Description TRAVEL REIMBURSEMENT		Invoice # 111242013A	Date 11/24/2013		Amount	14.69
		Description TRAVEL REIMBURSEMENT		Invoice # 111252013A	Date 11/25/2013		Amount	8.48
		Description TRAVEL REIMBURSEMENT		Invoice # 110252013B	Date 10/25/2013		Amount	29.38
		Description TRAVEL REIMBURSEMENT		Invoice # 111122013B	Date 11/12/2013		Amount	31.64
		Description TRAVEL REIMBURSEMENT		Invoice # 111102013A	Date 11/10/2013		Amount	31.08
		Description TRAVEL REIMBURSEMENT		Invoice # 111182013A	Date 11/18/2013		Amount	23.73
		Description TRAVEL REIMBURSEMENT		Invoice # 111182013B	Date 11/18/2013		Amount	23.73
		Description TRAVEL REIMBURSEMENT		Invoice # 111172013C	Date 11/18/2013		Amount	29.38
		Description TRAVEL REIMBURSEMENT		Invoice # 111172013B	Date 11/17/2013		Amount	29.38
		Description TRAVEL REIMBURSEMENT		Invoice # 111162013B	Date 11/16/2013		Amount	35.03
		Description TRAVEL REIMBURSEMENT		Invoice # 111172013A	Date 11/17/2013		Amount	14.13
		Description TRAVEL REIMBURSEMENT		Invoice # 111202013A	Date 11/20/2013		Amount	23.73
		Description TRAVEL REIMBURSEMENT		Invoice # 111172013A	Date 11/17/2013		Amount	18.08
		Description TRAVEL REIMBURSEMENT		Invoice # 111212013B	Date 11/21/2013		Amount	24.86
		Description TRAVEL REIMBURSEMENT		Invoice # 111212013A	Date 11/21/2013		Amount	24.86
		Description TRAVEL REIMBURSEMENT		Invoice # 111152013A	Date 11/15/2013		Amount	22.60
		Description TRAVEL REIMBURSEMENT		Invoice # 111232013A	Date 11/23/2013		Amount	29.38
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-555	141239	12/02/2013	11/26/2013	655	P.O.	44,846.45	
		Description COUNTY-WIDE DRAINAGE PLAN		Invoice # 6341	Date 11/25/2013		Amount	32,900.00
		Description ADA COMPLIANCE		Invoice # 6296	Date 11/25/2013		Amount	11,946.45
001	BAREFIELD & CO. Account Number 001-104-603	141241	12/02/2013	11/26/2013	656	P.O.	105.15	
		Description OFFICE SUPPLIES		Invoice # 868081-0	Date 11/20/2013		Amount	105.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-581	141242	12/02/2013	11/26/2013	657 Invoice # 34016	Date P.O. 11/22/2013 140098	9,285.45 Amount	9,285.45
001	MIKE ESPY, PLLC Account Number 001-100-550	141243	12/02/2013	11/26/2013	658 Invoice # 112013	Date P.O. 11/26/2013	29,488.45 Amount	29,488.45
FUND TOTAL	1 Claims	533 to	658 Checks	126 Total	399,702.83 Manual	Held	Total	399,702.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	141036	12/02/2013	11/21/2013	39	P.O.	409.50	
		Description LEGAL FEES		Invoice # 76408	Date 11/07/2013		Amount	409.50
012	THE CLARION LEDGER Account Number 012-190-521	141179	12/02/2013	11/25/2013	40	P.O.	25.50	
		Description LEGAL AD		Invoice # 0004330575	Date 11/03/2013		Amount	25.50
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	141236	12/02/2013	11/26/2013	41	P.O.	927.76	
		Description UTILITY PERMIT OVERSIGHT		Invoice # 6107	Date 11/25/2013		Amount	927.76
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	141240	12/02/2013	11/26/2013	42	P.O.	2,834.95	
		Description GRAYHAWK INSPECTION		Invoice # 6317	Date 11/25/2013		Amount	213.58
		012-190-555 VISION INSPECTION		6357	11/25/2013			364.40
		012-190-555 STILLHOUSE CREEK INSPECTION		6312	11/25/2013			110.67
		012-190-555 BELLE TERRE INSPECTION		6345	11/25/2013			1,507.50
		012-190-555 WHITE OAK INSPECTION		6353	11/25/2013			211.64
		012-190-555 NORTHWIND WELLINGTON INSPECTIO		6313	11/25/2013			427.16
FUND TOTAL	12 Claims	39 to	42 Checks	4 Total	4,197.71	Manual	Held	Total 4,197.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	141177	12/02/2013	11/25/2013	15		36,151.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		GBP0826211	11/21/2013		35,919.36	
	015-100-491	HEALTH-ADMIN-COBRA		GBP0826212	11/21/2013		232.29	
FUND TOTAL	15 Claims	15 to	15 Checks	Total	Manual	36,151.65 Held	Total	36,151.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-000-283	141096	12/02/2013	11/22/2013	5	P.O.	404.35	
		Description		Invoice #	Date		Amount	
		MOTOR VEHICLE LICENSES			11/22/2013			404.35
095	MADISON COUNTY LIBRARY Account Number 095-500-701	141130	12/02/2013	11/22/2013	6	P.O.	12,162.10	
		Description		Invoice #	Date		Amount	
		GRANTS & SUBSIDIES			11/22/2013			12,162.10
FUND TOTAL	95 Claims	5 to	6 Checks	2 Total	12,566.45	Manual	Held	Total 12,566.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	JACKSON BLUE PRINT & SUPPLY INC Account Number 097-155-603	140999	12/02/2013	11/21/2013	26 Invoice # 761343	Date 11/01/2013 P.O.	184.44 Amount	184.44
097	OZBORN COMMUNICATIONS Account Number 097-230-547	141032	12/02/2013	11/21/2013	27 Invoice # 17797	Date 11/13/2013 P.O.	45.00 Amount	45.00
097	ENDURA, LLC Account Number 097-230-919	141227	12/02/2013	11/25/2013	28 Invoice # 9074	Date 11/11/2013 P.O. 140018	3,196.32 Amount	3,196.32
097	OZBORN COMMUNICATIONS Account Number 097-230-919	141231	12/02/2013	11/26/2013	29 Invoice # 17807	Date 11/21/2013 P.O. 130472	34,649.86 Amount	34,649.86
FUND TOTAL 97 Claims		26 to	29 Checks	4 Total	38,075.62 Manual	Held	Total	38,075.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CINTAS CORPORATION #210 Account Number 105-340-535	140964	12/02/2013	11/21/2013	54	P.O.	194.51	
	Description UNIFORM RENTAL			Invoice # 210548602	Date 11/12/2013		Amount 194.51	
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675 105-340-675	140965	12/02/2013	11/21/2013	55	P.O.	935.70	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 24110100	Date 11/08/2013		Amount 467.85	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 24110000	Date 11/08/2013		Amount 467.85	
105	MCGRAW "GOTTA GO" Account Number 105-340-581 105-340-581	140969	12/02/2013	11/21/2013	56	P.O.	170.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 302986A	Date 10/23/2013		Amount 70.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 302984A	Date 10/03/2013		Amount 100.00	
105	OLD RIVER TRUCK SALES Account Number 105-340-681	140971	12/02/2013	11/21/2013	57	P.O.	286.51	
	Description REPAIR PARTS			Invoice # 3233120009	Date 11/08/2013		Amount 286.51	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	140977	12/02/2013	11/21/2013	58	P.O.	450.00	
	Description RECYCLING			Invoice # 5567	Date 11/06/2013		Amount 450.00	
105	MEA MEDICAL CLINIC CANTON Account Number 105-340-581	141026	12/02/2013	11/21/2013	59	P.O.	132.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 36274986	Date 10/20/2013		Amount 132.00	
105	EDWARD C. JOHNSON Account Number 105-340-530	141058	12/02/2013	11/22/2013	60	P.O.	500.00	
	Description RENT			Invoice # 1213	Date 11/22/2013		Amount 500.00	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	141077	12/02/2013	11/22/2013	61	P.O.	9,605.20	
	Description LANDFILL CHARGES			Invoice # 25119	Date 11/15/2013		Amount 9,605.20	
105	CINTAS CORPORATION #210 Account Number 105-340-535	141080	12/02/2013	11/22/2013	62	P.O.	194.51	
	Description UNIFORM RENTAL			Invoice # 210551513	Date 11/19/2013		Amount 194.51	
105	MIKE'S AUTO PARTS Account Number 105-340-681	141088	12/02/2013	11/22/2013	63	P.O.	72.09	
	Description REPAIR PARTS			Invoice # 5780876086	Date 11/19/2013		Amount 72.09	
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681	141089	12/02/2013	11/22/2013	64	P.O.	603.50	
	Description REPAIR PARTS			Invoice # 3233160037	Date 11/12/2013		Amount 564.87	
	Description REPAIR PARTS			Invoice # 3233230064	Date 11/19/2013		Amount 38.63	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	141091	12/02/2013	11/22/2013	65	P.O.	22.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10377386	Date 11/08/2013		Amount 22.99	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	141094	12/02/2013	11/22/2013	66	P.O.	186.00	
		Description RECYCLING		Invoice # 5603	Date 11/13/2013		Amount 186.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	141095	12/02/2013	11/22/2013	67	P.O.	23,929.20	
		Description RECYCLING		Invoice # 2496864	Date 09/01/2013		Amount 11,964.60	
		Description RECYCLING		Invoice # 2591002	Date 11/01/2013		Amount 11,964.60	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	141109	12/02/2013	11/22/2013	68	P.O.	22.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10378645	Date 11/20/2013		Amount 22.99	
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	141110	12/02/2013	11/22/2013	69	P.O.	861.12	
		Description UNIFORMS/WEARING APPAREL		Invoice # JJ94855	Date 11/14/2013		Amount 861.12	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	141112	12/02/2013	11/22/2013	70	P.O.	11,964.60	
		Description RECYCLING		Invoice # 2602845	Date 12/01/2013		Amount 11,964.60	
105	OLD RIVER TRUCK SALES Account Number 105-340-681	141113	12/02/2013	11/22/2013	71	P.O.	579.40	
		Description REPAIR PARTS		Invoice # 3233240065	Date 11/20/2013		Amount 579.40	
105	HOL-MAC CORP Account Number 105-340-681	141115	12/02/2013	11/22/2013	72	P.O.	831.56	
		Description REPAIR PARTS		Invoice # 323922	Date 11/15/2013		Amount 831.56	
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-541	141144	12/02/2013	11/22/2013	73	P.O.	1,400.00	
		Description SPRING REPAIR-SW 4		Invoice # 35785	Date 11/07/2013	140088	Amount 1,400.00	
105	OLD RIVER TRUCK SALES Account Number 105-340-541	141230	12/02/2013	11/26/2013	74	P.O.	3,148.36	
		Description REPAIR COOLANT LEAK SW-6		Invoice # 3233250030	Date 11/21/2013	140103	Amount 3,148.36	
FUND TOTAL	105 Claims	54	to	74 Checks	21 Total	56,090.24 Manual	Held	Total 56,090.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MIKE'S AUTO PARTS Account Number 115-251-615	141028	12/02/2013	11/21/2013	30		18.90	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER PROFESSIONAL SUPPLIES		5780876158	11/20/2013			18.90
115	EMERGENCY EQUIPMENT PROFESSIONALS, INC. Account Number 115-251-919 115-251-919	141030	12/02/2013	11/21/2013	31		1,599.84	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		408396	11/15/2013			947.52
		OTHER MACHINERY & EQUIP		408409	11/15/2013			652.32
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	141049	12/02/2013	12/01/2013	32		998.28	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PAYMENT-SM CAP LOAN		501	12/01/2013			975.30
		INT PAYMENT-SM CAP LOAN		501	12/01/2013			22.98
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	141050	12/02/2013	12/01/2013	33		6,207.43	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PMT-WEISENBERGER CAP LOA		503	12/01/2013			5,343.45
		INT PMT-WEISENBERGER CAP LAON		503	12/01/2013			863.98
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	141051	12/02/2013	12/01/2013	34		6,133.64	
		Description		Invoice #	Date	P.O.	Amount	
		PRIN PMT-FARMHAVEN CAP LOAN		504	12/01/2013			5,201.39
		INT PMT-FARMHAVEN CAP LOAN		504	12/01/2013			932.25
FUND TOTAL 115 Claims		30 to	34 Checks	5 Total	14,958.09	Manual	Held	Total 14,958.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	AMERICAN PLUS INC Account Number 150-300-646	140960	12/02/2013	11/21/2013	154	P.O.	114.39	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 42753	Date 11/04/2013		Amount 114.39	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	140961	12/02/2013	11/21/2013	155	P.O.	66.36	
		Description JANITORIAL SUPPLIES		Invoice # 5936520608	Date 11/13/2013		Amount 66.36	
150	CINTAS CORPORATION #210 Account Number 150-300-698	140962	12/02/2013	11/21/2013	156	P.O.	231.60	
		Description MEDICAL SUPPLIES		Invoice # 0J71115230	Date 11/12/2013		Amount 231.60	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-691	140963	12/02/2013	11/21/2013	157	P.O.	407.36	
		Description UNIFORM RENTAL UNIFORMS/WEARING APPAREL		Invoice # 210548601 210548603	Date 11/12/2013 11/12/2013		Amount 352.42 54.94	
150	FLEETPRIDE Account Number 150-300-681	140966	12/02/2013	11/21/2013	158	P.O.	89.57	
		Description REPAIR PARTS		Invoice # 57477185	Date 11/07/2013		Amount 89.57	
150	JACKSON AUTO & TRUCK SERVICE, INC Account Number 150-300-541	140967	12/02/2013	11/21/2013	159	P.O.	100.00	
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 30155	Date 11/06/2013		Amount 100.00	
150	LAFARGE WEST INC Account Number 150-300-631	140968	12/02/2013	11/21/2013	160	P.O.	821.49	
		Description GRAVEL		Invoice # 28707302	Date 10/03/2013		Amount 821.49	
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	140970	12/02/2013	11/21/2013	161	P.O.	140.42	
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS		Invoice # 5780875275 5780875276 5780875066	Date 11/08/2013 11/08/2013 11/06/2013		Amount 9.94 82.37 48.11	
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	140972	12/02/2013	11/21/2013	162	P.O.	186.20	
		Description REPAIR PARTS		Invoice # 1189307253	Date 11/08/2013		Amount 186.20	
150	PRO-CHEM INC Account Number 150-300-645 150-300-645	140973	12/02/2013	11/21/2013	163	P.O.	287.30	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 0524861-IN 0524860-IN	Date 11/05/2013 11/05/2013		Amount 159.65 127.65	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-644	140974	12/02/2013	11/21/2013	164	P.O.	275.38	
		Description OTHER SUPPLIES/MATERIALS SMALL TOOLS		Invoice # 10367665 10377203	Date 08/07/2013 11/07/2013		Amount 13.32 262.06	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	140975	12/02/2013	11/21/2013	165 Invoice # 265	11/08/2013 Date P.O.	732.00 Amount	732.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	140976	12/02/2013	11/21/2013	166 Invoice # P15968	11/12/2013 Date P.O.	29.31 Amount	29.31
150	STATE INDUSTRIAL PRODUCTS Account Number 150-300-645	140978	12/02/2013	11/21/2013	167 Invoice # 96500727	10/24/2013 Date P.O.	373.50 Amount	373.50
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681	140979	12/02/2013	11/21/2013	168 Invoice # FI72068 FI72120 FI73282 FI72115	11/12/2013 11/12/2013 11/21/2013 11/12/2013 Date P.O.	955.82 Amount	885.87 200.00 -200.00 69.95
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 150-300-805 150-300-806	141052	12/02/2013	12/01/2013	169 Invoice # 428 428	12/01/2013 12/01/2013 Date P.O.	7,018.27 Amount	6,773.47 244.80
150	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 150-300-805 150-300-806	141055	12/02/2013	12/01/2013	170 Invoice # 425 425	12/01/2013 12/01/2013 Date P.O.	10,051.64 Amount	9,905.11 146.53
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	141075	12/02/2013	11/22/2013	171 Invoice # 5936527188	11/20/2013 Date P.O.	66.36 Amount	66.36
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646	141076	12/02/2013	11/22/2013	172 Invoice # 117807	11/14/2013 Date P.O.	85.10 Amount	85.10
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	141078	12/02/2013	11/22/2013	173 Invoice # 245075	11/14/2013 Date P.O.	963.78 Amount	963.78
150	CINTAS CORPORATION #210 Account Number 150-300-691	141079	12/02/2013	11/22/2013	174 Invoice # 0J71116290	11/13/2013 Date P.O.	86.85 Amount	86.85
150	CINTAS CORPORATION #210 Account Number 150-300-535	141081	12/02/2013	11/22/2013	175 Invoice # 210551512	11/19/2013 Date P.O.	352.42 Amount	352.42

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DELTA MUFFLER & EXHAUST Account Number 150-300-682	141082	12/02/2013	11/22/2013	176		25.00	
	Description TAGS & INSPECTIONS			Invoice # 1754	Date 10/30/2013	P.O.	Amount	25.00
150	FLEETPRIDE Account Number 150-300-681	141083	12/02/2013	11/22/2013	177		386.40	
	Description REPAIR PARTS			Invoice # 57513325	Date 11/08/2013	P.O.	Amount	386.40
150	GCR TIRE CENTERS Account Number 150-300-680 150-300-680	141084	12/02/2013	11/22/2013	178		513.48	
	Description TIRES			Invoice # 63831359	Date 08/08/2013	P.O.	Amount	70.00
	Description TIRES			Invoice # 63832628	Date 09/11/2013	P.O.	Amount	443.48
150	HALL'S TOWING SERVICE INC Account Number 150-300-581 150-300-581	141085	12/02/2013	11/22/2013	179		125.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 335900	Date 10/31/2013	P.O.	Amount	80.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 336078	Date 10/31/2013	P.O.	Amount	45.00
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	141086	12/02/2013	11/22/2013	180		379.87	
	Description REPAIR PARTS			Invoice # 37161591	Date 11/13/2013	P.O.	Amount	302.92
	Description REPAIR PARTS			Invoice # 37161895	Date 11/19/2013	P.O.	Amount	76.95
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	141087	12/02/2013	11/22/2013	181		526.01	
	Description REPAIR PARTS			Invoice # 5780875686	Date 11/13/2013	P.O.	Amount	457.40
	Description REPAIR PARTS			Invoice # 5780876006	Date 11/18/2013	P.O.	Amount	58.67
	Description REPAIR PARTS			Invoice # 5780876033	Date 11/18/2013	P.O.	Amount	9.94
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-635 150-300-646 150-300-641 150-300-641 150-300-646 150-300-646	141090	12/02/2013	11/22/2013	182		745.57	
	Description TOPPING & FILL DIRT			Invoice # 10378369	Date 11/19/2013	P.O.	Amount	280.90
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10377920	Date 11/14/2013	P.O.	Amount	16.31
	Description BLDG REPAIR SUPPLIES			Invoice # 10377952	Date 11/14/2013	P.O.	Amount	384.81
	Description BLDG REPAIR SUPPLIES			Invoice # 10377962	Date 11/14/2013	P.O.	Amount	11.52
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10377897	Date 11/14/2013	P.O.	Amount	46.47
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10378194	Date 11/18/2013	P.O.	Amount	5.56
150	SCOTT PENN, INC. Account Number 150-300-919 150-300-681	141092	12/02/2013	11/22/2013	183		654.42	
	Description OTHER MACHINERY & EQUIP			Invoice # 21264	Date 11/14/2013	P.O.	Amount	599.95
	Description REPAIR PARTS			Invoice # 21263	Date 11/13/2013	P.O.	Amount	54.47
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	141093	12/02/2013	11/22/2013	184		29.31	
	Description REPAIR PARTS			Invoice # PI5968	Date 11/12/2013	P.O.	Amount	29.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRONG'S AUTO PARTS Account Number 150-300-681	141106	12/02/2013	11/22/2013	185 Invoice # 700006097	Date 11/20/2013 P.O.	77.33 Amount	77.33
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-674	141107	12/02/2013	11/22/2013	186 Invoice # 5780876279 5780876293 5780876266 5780876289	Date 11/21/2013 11/21/2013 11/21/2013 11/21/2013 P.O.	687.75 Amount	236.57 -50.59 44.37 457.40
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631 150-300-631	141108	12/02/2013	11/22/2013	187 Invoice # 35145 35145A 35145B	Date 09/30/2013 09/30/2013 09/30/2013 P.O.	1,244.36 Amount	608.81 430.23 205.32
150	OFFICE DEPOT INC Account Number 150-300-603 150-300-603	141111	12/02/2013	11/22/2013	188 Invoice # 6818859840 6806712320	Date 11/07/2013 10/31/2013 P.O.	193.59 Amount	138.60 54.99
150	DEVINEY EQUIPMENT Account Number 150-300-581	141114	12/02/2013	11/22/2013	189 Invoice # WO41433	Date 11/14/2013 P.O.	300.00 Amount	300.00
150	STEEL SERVICE CORPORATION Account Number 150-300-681	141116	12/02/2013	11/22/2013	190 Invoice # 238983	Date 11/19/2013 P.O.	139.18 Amount	139.18
150	CINTAS CORPORATION #210 Account Number 150-300-698	141117	12/02/2013	11/22/2013	191 Invoice # 0J71115848	Date 11/21/2013 P.O.	17.75 Amount	17.75
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631 150-300-631	141118	12/02/2013	11/22/2013	192 Invoice # 266 267	Date 11/14/2013 11/19/2013 P.O.	1,378.50 Amount	975.00 403.50
150	DEVINEY EQUIPMENT Account Number 150-300-541	141136	12/02/2013	11/22/2013	193 Invoice # WO41330	Date 11/13/2013 140100 P.O.	2,050.11 Amount	2,050.11
150	APAC-MISSISSIPPI INC Account Number 150-322-632 150-322-632 150-300-632 150-318-632	141137	12/02/2013	11/22/2013	194 Invoice # 4000042666 4000042727 4000043812 4000041167	Date 09/28/2013 10/05/2013 11/16/2013 07/20/2013 P.O.	66,890.78 Amount	22,331.72 23,655.15 5,639.35 15,264.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	JACKSON AUTO & TRUCK SERVICE, INC Account Number 150-300-541	141141	12/02/2013	11/22/2013	195 Invoice # 30141	Date 10/30/2013 P.O. 140074	1,540.32 Amount	1,540.32				
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	141147	12/02/2013	11/22/2013	196 Invoice # FW32303	Date 11/20/2013 P.O. 140105	2,057.20 Amount	2,057.20				
150	LYLE MACHINERY, INC. Account Number 150-300-541	141148	12/02/2013	11/22/2013	197 Invoice # W05407	Date 11/19/2013 P.O. 140101	1,489.04 Amount	1,489.04				
150	HARRELD CHEVROLET CO. Account Number 150-300-681	141172	12/02/2013	11/25/2013	198 Invoice # 628765	Date 11/12/2013 P.O.	729.68 Amount	729.68				
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	141237	12/02/2013	11/26/2013	199 Invoice # 6346	Date 11/25/2013 P.O.	2,186.23 Amount	2,186.23				
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	141238	12/02/2013	11/26/2013	200 Invoice #	Date 11/25/2013 P.O.	22,264.28 Amount					
								1,060.14				
								944.62				
								533.95				
								5,000.00				
								1,160.00				
								8,851.02				
								60.00				
								2,220.00				
								1,058.73				
								1,375.82				
FUND TOTAL 150	Claims	154	to	200	Checks	47	Total	130,066.28	Manual	Held	Total	130,066.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARNOCK & ASSOCIATES, LLC	141235	12/02/2013	11/26/2013	20		16,654.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	CHERRY HILLS DRAINAGE		6347	11/25/2013		2,560.22	
	160-300-555	HICKORY ROAD DRAINAGE		6348	11/25/2013		1,626.49	
	160-300-555	OLD JACKSON ROAD @ SEC DRAINAG		6350	11/25/2013		186.79	
	160-300-555	LITTLE BEAR CREEK DRAINAGE		6351	11/25/2013		721.94	
	160-300-555	HARVEY CROSSING DRAINAGE		6321	11/25/2013		415.52	
	160-300-555	DINKINS ST BRIDGE ROW		6290	11/25/2013		60.00	
	160-300-555	BEAR CREEK SUB DRAINAGE		6302	11/25/2013		2,730.19	
	160-300-555	SMITH CARR/KEMPER CREEK DRAIN		6301	11/25/2013		8,353.10	
FUND TOTAL 160	Claims	20 to	20 Checks	1 Total	16,654.25 Manual	Held	Total	16,654.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	WARNOCK & ASSOCIATES, LLC Account Number 170-300-555 170-300-555	141027	12/02/2013	11/21/2013	1	P.O.	5,869.42	
	Description DRY CREEK ROAD BRIDGE STATE AID LSBP-45(8)			Invoice #	Date		Amount	5,869.42
					08/06/2013			
					08/06/2013			
170	NEEL-SCHAFFER, INC Account Number 170-300-555	141173	12/02/2013	11/25/2013	2	P.O.	7,907.69	
	Description LSBP-45(11) GUS GREEN ROAD			Invoice #	Date		Amount	7,907.69
				7372.001	11/21/2013			7,907.69
FUND TOTAL 170 Claims 1 to		2 Checks	2 Total	13,777.11 Manual		Held	Total	13,777.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-282-581	141007	12/02/2013	11/21/2013	8	P.O.	12.50	
			OTHER CONTRACTUAL SERVICES		1023952013	08/31/2013		12.50
FUND TOTAL 190	Claims	8	to	8 Checks	1 Total	12.50 Manual	Held	Total 12.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES Account Number 191-283-506	140982	12/02/2013	11/21/2013	11 Invoice # 443708	11 Date 11/05/2013 P.O.	864.00 Amount	864.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-283-581	141008	12/02/2013	11/21/2013	12 Invoice # 1213062013	12 Date 10/31/2013 P.O.	727.21 Amount	727.21
FUND TOTAL 191 Claims		11	to	12 Checks	2 Total	1,591.21 Manual	Held	Total 1,591.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 192-542-581	141037	12/02/2013	11/21/2013	9	P.O.	62.44	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 13831	Date 11/01/2013		Amount	62.44
FUND TOTAL 192	Claims 9 to	9 Checks	1 Total	62.44 Manual		Held	Total	62.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
308	A J CONSTRUCTION, INC Account Number 308-327-953	140986	12/02/2013	11/21/2013	9		148,239.36		
	Description PANTHER CREEK CONNECTOR RD			Invoice # #2	Date 11/21/2013	P.O.	Amount	148,239.36	
308	BURNS COOLEY DENNIS INC Account Number 308-327-555	140987	12/02/2013	11/21/2013	10		2,055.50		
	Description ENGINEERING FEES			Invoice # 24534	Date 10/26/2013	P.O.	Amount	2,055.50	
308	APAC-MISSISSIPPI INC Account Number 308-355-632 308-355-632 308-355-632 308-355-632 308-335-632 308-334-632	141138	12/02/2013	11/22/2013	11		44,445.44		
	Description ASPHALT DELVIN SPRINGS ASPHALT DELVIN SPRINGS ASPHALT DELVIN SPRINGS ASPHALT DELVIN SPRINGS ASPHALT LOST RABBIT ASPHALT-CAROLINE BLVD			Invoice # 4000042753 4000042729 4000043303 4000042752 4000043866 4000043617	Date 10/05/2013 10/05/2013 10/26/2013 10/05/2013 11/16/2013 11/16/2013	P.O. 130702 130697 140055 130700 140094 140083	Amount	4,738.79 10,202.71 4,288.82 16,749.39 774.33 7,691.40	
308	BULLDOG CONSTRUCTION CO Account Number 308-335-581	141142	12/02/2013	11/22/2013	12		14,696.00		
	Description POLYURETHANE FOAM (1837 LBS)			Invoice # 3933	Date 11/18/2013	P.O. 140093	Amount	14,696.00	
308	WARNOCK & ASSOCIATES, LLC Account Number 308-348-555 308-350-555 308-347-555 308-349-555 308-335-555 308-323-555	141233	12/02/2013	11/26/2013	13		6,022.49		
	Description DOVE COVE THRILL HILL COUNTRY LANE GRAY HILL LOST RABBIT PROVIDENCE			Invoice # 6319 6319 6319 6319 6319 6319	Date 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013	P.O.	Amount	211.64 840.74 111.64 434.92 4,312.88 110.67	
308	WARNOCK & ASSOCIATES, LLC Account Number 308-336-555 308-327-555 308-328-555 308-360-555 308-326-555 308-330-555	141234	12/02/2013	11/26/2013	14		65,046.31		
	Description CLARKDELL ROAD PANTHER CREEK ROAD RICE ROAD SOWELL ROAD BRIDGE CHURCH ROAD KING RANCH ROAD			Invoice # 6329 6329 6329 6329 6329 6329	Date 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013	P.O.	Amount	2,107.76 10,784.96 17,125.46 18,580.07 2,690.00 13,758.06	
FUND TOTAL 308 Claims		9	to	14	Checks	6	Total	280,505.10	
							Held	Total	280,505.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 309-651-953	141190	12/02/2013	11/25/2013	6	P.O. 140021	24,585.00 Amount	24,585.00
	Description SULPHUR SPRINGS DIRTWORK			Invoice # 11222013		Date 11/22/2013		
309	WARNOCK & ASSOCIATES, LLC Account Number 309-651-555	141232	12/02/2013	11/26/2013	7	P.O.	22,164.81 Amount	22,164.81
	Description SULPHUR SPRINGS			Invoice # 6200		Date 11/25/2013		
FUND TOTAL 309 Claims		6 to	7 Checks	2 Total	46,749.81	Manual	Held	Total 46,749.81

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	141127	12/02/2013	11/22/2013	9	P.O.	7,193.91	
	JAIL SUPPLIES			Invoice # 531		11/08/2013		7,193.91
FUND TOTAL 401 Claims	9 to	9 Checks	1 Total	7,193.91 Manual		Held	Total	7,193.91

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	141151	12/02/2013	11/22/2013	4	P.O. 140071	4,860.00	
		Description 20 DOLLAR PHONE CARDS		Invoice # 121473				4,860.00
FUND TOTAL 402 Claims	4 to	4 Checks	1 Total	4,860.00	Manual	Held	Total	4,860.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	141097	12/02/2013	11/22/2013	4	11/22/2013	377.89	377.89
		Description		Invoice #	Date	P.O.	Amount	
		MOTOR VEHICLE LICENSES			11/22/2013			
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	141131	12/02/2013	11/22/2013	5	11/22/2013	15,259.87	15,259.87
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			11/22/2013			
FUND TOTAL 690 Claims		4 to	5 Checks	2 Total	15,637.76	Manual	Held	Total 15,637.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	141098	12/02/2013	11/22/2013	4	P.O. 11/22/2013	377.89 Amount	377.89
691	HOLMES COMMUNITY COLLEGE Account Number 691-550-701	141132	12/02/2013	11/22/2013	5	P.O. 11/22/2013	15,258.63 Amount	15,258.63
FUND TOTAL 691 Claims		4	to	5 Checks	2 Total	15,636.52 Manual	Held	Total 15,636.52

SUMMARY OF ALL FUNDS

FUND 1	Claims	533	to	658	Checks	126	Total	399,702.83	Manual		Held	Total	399,702.83
FUND 12	Claims	39	to	42	Checks	4	Total	4,197.71	Manual		Held	Total	4,197.71
FUND 15	Claims	15	to	15	Checks		Total		Manual	36,151.65	Held	Total	36,151.65
FUND 95	Claims	5	to	6	Checks	2	Total	12,566.45	Manual		Held	Total	12,566.45
FUND 97	Claims	26	to	29	Checks	4	Total	38,075.62	Manual		Held	Total	38,075.62
FUND 105	Claims	54	to	74	Checks	21	Total	56,090.24	Manual		Held	Total	56,090.24
FUND 115	Claims	30	to	34	Checks	5	Total	14,958.09	Manual		Held	Total	14,958.09
FUND 150	Claims	154	to	200	Checks	47	Total	130,066.28	Manual		Held	Total	130,066.28
FUND 160	Claims	20	to	20	Checks	1	Total	16,654.25	Manual		Held	Total	16,654.25
FUND 170	Claims	1	to	2	Checks	2	Total	13,777.11	Manual		Held	Total	13,777.11
FUND 190	Claims	8	to	8	Checks	1	Total	12.50	Manual		Held	Total	12.50
FUND 191	Claims	11	to	12	Checks	2	Total	1,591.21	Manual		Held	Total	1,591.21
FUND 192	Claims	9	to	9	Checks	1	Total	62.44	Manual		Held	Total	62.44
FUND 308	Claims	9	to	14	Checks	6	Total	280,505.10	Manual		Held	Total	280,505.10
FUND 309	Claims	6	to	7	Checks	2	Total	46,749.81	Manual		Held	Total	46,749.81
FUND 310	Claims	3	to	3	Checks	1	Total	7,424.24	Manual		Held	Total	7,424.24
FUND 401	Claims	9	to	9	Checks	1	Total	7,193.91	Manual		Held	Total	7,193.91
FUND 402	Claims	4	to	4	Checks	1	Total	4,860.00	Manual		Held	Total	4,860.00
FUND 690	Claims	4	to	5	Checks	2	Total	15,637.76	Manual		Held	Total	15,637.76
FUND 691	Claims	4	to	5	Checks	2	Total	15,636.52	Manual		Held	Total	15,636.52
Total for all Funds					Checks	231	Total	1,065,762.07	Manual	36,151.65	Held	Total	1,101,913.72