

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	141246	12/16/2013	12/03/2013	665		20,669.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-510		UTILITIES	3588-1	12/01/2013		2,618.89	
	001-220-510		UTILITIES	13561-6	12/01/2013		2,262.35	
	001-151-510		UTILITIES	26996-9	12/01/2013		7.27	
	001-151-510		UTILITIES	35579-2	12/01/2013		19.77	
	001-151-510		UTILITIES	15783-4	12/01/2013		10,036.46	
	001-151-510		UTILITIES	39663-0	12/01/2013		33.25	
	001-151-510		UTILITIES	20203-6	12/01/2013		4,730.47	
	001-151-510		UTILITIES	20204-4	12/01/2013		15.00	
	001-151-510		UTILITIES	4603-7	12/01/2013		867.60	
	001-151-510		UTILITIES	22217-4	12/01/2013		78.93	
001	CANTON MUNIC. UTILITIES	141247	12/16/2013	12/03/2013	666		4,361.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	38286-1	12/01/2013		55.05	
	001-151-510		UTILITIES	37543-6	12/01/2013		1,234.59	
	001-151-510		UTILITIES	4682-1	12/01/2013		1,504.88	
	001-151-510		UTILITIES	5176-3	12/01/2013		120.63	
	001-151-510		UTILITIES	5184-7	12/01/2013		15.00	
	001-151-510		UTILITIES	18530-6	12/01/2013		55.25	
	001-151-510		UTILITIES	18531-4	12/01/2013		21.75	
	001-151-510		UTILITIES	32461-6	12/01/2013		102.29	
	001-151-510		UTILITIES	13786-9	12/01/2013		1,072.01	
	001-151-510		UTILITIES	38014-7	12/01/2013		179.89	
001	CANTON MUNIC. UTILITIES	141248	12/16/2013	12/03/2013	667		2,381.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	46023-8	12/01/2013		327.10	
	001-151-510		UTILITIES	1889-5	12/01/2013		111.18	
	001-151-510		UTILITIES	19850-7	12/01/2013		1,200.79	
	001-151-510		UTILITIES	37541-0	12/01/2013		292.42	
	001-151-510		UTILITIES	37542-8	12/01/2013		415.34	
	001-151-510		UTILITIES	26254-3	12/01/2013		34.95	
001	SNAPPY TEES	141249	12/16/2013	12/03/2013	668		520.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-691		UNIFORMS/WEARING APPAREL	466	11/23/2013		520.85	
001	TOWERCOM SOUTH, LLC	141253	12/16/2013	12/03/2013	669		660.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-533		TOWER RENT	1699	11/24/2013		660.00	
001	MCGRAW "GOTTA GO"	141255	12/16/2013	12/03/2013	670		240.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-530-546		PARKS MAINTENANCE	303780A	11/15/2013		140.00	
	001-530-546		PARKS MAINTENANCE	303778A	11/12/2013		100.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CITY OF MADISON WATER DEPT	141256	12/16/2013	12/03/2013	671		38.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3322 10872	11/20/2013			31.90
	001-151-510	UTILITIES		3321 10872	11/20/2013			6.65
001	DIXIE ELEVATOR COMPANY, INC	141257	12/16/2013	12/03/2013	672		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17527	11/26/2013			180.00
001	DELTACOM, INC.	141258	12/16/2013	12/03/2013	673		2,355.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	11/15/2013			2,355.82
001	DATA SUPPLIES INC	141259	12/16/2013	12/03/2013	674		174.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1396305	11/22/2013			174.55
001	MACAC	141260	12/16/2013	12/03/2013	675		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES-M HOUSTON		1069	11/26/2013			75.00
	001-121-571	DUES-S VANCE		1070	11/26/2013			75.00
	001-121-571	DUES-M HAWKINS		1071	11/26/2013			75.00
001	RESERVE ACCOUNT/PITNEY BOWES	141263	12/16/2013	12/03/2013	676		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		33836727	11/26/2013			1,500.00
001	MUD PREDATORS ATV	141267	12/16/2013	12/04/2013	677		872.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS			11/07/2013			872.75
001	SUNSHINE MEDICAL CLINIC	141268	12/16/2013	12/04/2013	678		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES			10/04/2013			50.00
	001-163-552	CARRIGAN, CHELSEA			10/04/2013			
001	KAY S JEROME	141270	12/16/2013	12/04/2013	679		40.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			12/02/2013			40.68
001	U. S. POST OFFICE	141271	12/16/2013	12/04/2013	680		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		# 159000	11/20/2013			200.00
001	U. S. POST OFFICE	141272	12/16/2013	12/04/2013	681		635.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		# 159001	11/20/2013			635.00

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	141273	12/16/2013	12/04/2013	682	P.O.	125.00	125.00
		Description		Invoice #	Date		Amount	
		LEGAL FEES		87800	11/30/2013			
001	BFWM GROUP, PLLC Account Number 001-121-551	141274	12/16/2013	12/04/2013	683	P.O.	12,510.00	12,510.00
		Description		Invoice #	Date		Amount	
		ACCOUNTING & AUDITING FEES		13442	12/03/2013			
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	141276	12/16/2013	12/05/2013	684	P.O.	13,036.21	2,867.97 2,607.24 7,561.00
		Description		Invoice #	Date		Amount	
		RENT		112	12/03/2013			
		RENT		112	12/03/2013			
		RENT		112	12/03/2013			
001	NATIONS, LEAH M Account Number 001-161-559	141277	12/16/2013	12/05/2013	685	P.O.	621.00	621.00
		Description		Invoice #	Date		Amount	
		TRANSCRIPTS		07 16 2013	10/08/2013			
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	141279	12/16/2013	12/05/2013	686	P.O.	13,122.77	8,500.88 4,621.89
		Description		Invoice #	Date		Amount	
		COURT PERSONNEL/STAFF		00045	12/02/2013			
		COURT PERSONNEL/STAFF		00045	12/02/2013			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	141280	12/16/2013	12/05/2013	687	P.O.	1,250.00	1,250.00
		Description		Invoice #	Date		Amount	
		MAINTENANCE CONTRACTS		002184	11/30/2013			
001	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC Account Number 001-100-550	141282	12/16/2013	12/05/2013	688	P.O.	780.00	780.00
		Description		Invoice #	Date		Amount	
		LEGAL FEES-LANDFILL APPEAL		10009438	11/13/2013			
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-101-919 001-103-502 001-104-502 001-120-502 001-151-502 001-152-502 001-154-502 001-160-502	141284	12/16/2013	12/05/2013	689	P.O.	1,331.45	394.47 116.59 79.99 152.94 152.94 61.93 125.79 152.94 31.93 61.93
		Description		Invoice #	Date		Amount	
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		OTHER MACHINERY & EQUIP		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
001	C SPIRE WIRELESS Account Number 001-162-502 001-163-502 001-166-502 001-167-502	141285	12/16/2013	12/05/2013	690	P.O.	367.66	31.93 31.93 31.93 41.40
		Description		Invoice #	Date		Amount	
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			
		PHONE SERVICE		30543693	11/25/2013			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	141285	12/16/2013	12/05/2013	690		367.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-502	PHONE SERVICE		30543693	11/25/2013			198.54
	001-530-502	PHONE SERVICE		30543693	11/25/2013			31.93
001	SUPREME COURT OF MISSISSIPPI	141293	12/16/2013	12/06/2013	691		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2013-TS-02011		2012-0412	12/02/2013			200.00
	001-161-581	ROBERT CARSON		10096786	12/02/2013			
001	SUPREME COURT OF MISSISSIPPI	141294	12/16/2013	12/06/2013	692		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2013-TS-01899		2013-0336	11/08/2013			200.00
	001-161-581	AVERY WILKINS		10096508	11/08/2013			
001	SCALES BIOLOGICAL LABORATORY INC	141295	12/16/2013	12/06/2013	693		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		6769	11/29/2013			1,400.00
001	RAYBORN HARVEY J., CSR	141307	12/16/2013	12/09/2013	694		52.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1617	11/20/2013			52.80
001	MITCHELL LUCY	141308	12/16/2013	12/09/2013	695		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		13-062	12/03/2013			400.00
001	LORETTA PHILLIPS	141309	12/16/2013	12/09/2013	696		290.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			12/06/2013			290.55
001	BROWN BOTTLING GROUP, INC	141310	12/16/2013	12/09/2013	697		152.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		5909	11/26/2013			152.55
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	141312	12/16/2013	12/09/2013	698		32.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536537921	11/29/2013			22.00
	001-151-645	JANITORIAL SUPPLIES		1536541787	12/04/2013			10.99
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	141313	12/16/2013	12/09/2013	699		62.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936448258	09/04/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936463352	09/18/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936484911	10/09/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936506286	10/30/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936451634	09/06/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936466411	09/20/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936492039	10/16/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936513492	11/06/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936456157	09/11/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936470591	09/25/2013			4.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	141314	12/16/2013	12/09/2013	700		93.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936499197	10/23/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		5936520609	11/13/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		5936463349	09/18/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936477745	10/02/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		5936441770	08/28/2013		4.46	
	001-151-645	JANITORIAL SUPPLIES		1536541788	12/04/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		5936530355	11/22/2013		22.00	
	001-151-645	JANITORIAL SUPPLIES		5936499193	10/23/2013		13.37	
	001-151-645	JANITORIAL SUPPLIES		1536534671	11/27/2013		13.37	
001	OFFICE OF THE STATE AUDITOR	141315	12/16/2013	12/09/2013	701		4,019.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		0044514	12/02/2013		4,019.44	
001	BOB BARKER CO INC	141316	12/16/2013	12/09/2013	702		97.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		294462	11/26/2013		97.90	
001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	141317	12/16/2013	12/09/2013	703		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		003	12/03/2013		45,000.00	
001	CANNON'S TOWING & RECOVERY	141318	12/16/2013	12/09/2013	704		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		7933	11/04/2013		75.00	
001	CINTAS CORPORATION #210	141319	12/16/2013	12/09/2013	705		62.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210558119	12/04/2013		62.26	
001	DEVINEY RENTAL & SUPPLY	141320	12/16/2013	12/09/2013	706		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		IV42242	10/09/2013		35.00	
001	DIXIE SPRINGS OF JACKSON, INC.	141322	12/16/2013	12/09/2013	707		133.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		029669	11/06/2013		34.95	
	001-151-510	UTILITIES		029670	11/06/2013		13.98	
	001-151-510	UTILITIES		029672	11/06/2013		6.99	
	001-151-510	UTILITIES		029685	11/25/2013		13.98	
	001-151-510	UTILITIES		029668	11/06/2013		35.46	
	001-151-510	UTILITIES		029661	11/06/2013		20.97	
	001-151-510	UTILITIES		029667	11/06/2013		6.99	
001	DIXIE SPRINGS OF JACKSON, INC.	141323	12/16/2013	12/09/2013	708		189.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		029686	11/25/2013		13.98	
	001-151-510	UTILITIES		029687	11/25/2013		27.96	

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DIXIE SPRINGS OF JACKSON, INC.	141323	12/16/2013	12/09/2013	708		189.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		029682	11/25/2013		13.98	
	001-151-510	UTILITIES		029683	11/25/2013		13.98	
	001-151-510	UTILITIES		029673	11/06/2013		34.95	
	001-151-510	UTILITIES		029674	11/06/2013		41.94	
	001-151-510	UTILITIES		029676	11/25/2013		13.98	
	001-151-510	UTILITIES		029684	11/25/2013		17.73	
	001-151-510	UTILITIES		029671	11/06/2013		10.74	
001	DEAFLINK INTERPRETING SERVICE	141324	12/16/2013	12/09/2013	709		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	INTREPRETER		120513	12/05/2013		80.00	
001	DEMENT PRINTING CO.	141325	12/16/2013	12/09/2013	710		953.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0135257001	11/22/2013		497.15	
	001-102-603	OFFICE SUPPLIES		0135157001	11/19/2013		456.77	
001	ENTERGY	141326	12/16/2013	12/09/2013	711		1,489.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		65223778	11/19/2013		17.68	
	001-151-510	UTILITIES		18623363	11/25/2013		11.26	
	001-151-510	UTILITIES		15848955	11/25/2013		4.62	
	001-151-510	UTILITIES		111313011	12/03/2013		1,414.65	
	001-151-510	UTILITIES		72013683	12/05/2013		41.62	
001	ELKINS WHOLESALE, INC	141327	12/16/2013	12/09/2013	712		255.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		193302	11/25/2013		255.32	
001	HARRELD CHEVROLET CO.	141328	12/16/2013	12/09/2013	713		5.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		134656	12/02/2013		5.00	
001	KRAFT AUTO PARTS, INC.	141329	12/16/2013	12/09/2013	714		59.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37162039	11/21/2013		21.23	
	001-265-646	OTHER SUPPLIES/MATERIALS		37162639	12/05/2013		37.89	
001	ACS/IMAGE SOLUTION, INC	141330	12/16/2013	12/09/2013	715		436.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		972064	11/25/2013		156.48	
	001-152-581	OTHER CONTRACTUAL SERVICES		972135	11/26/2013		280.50	
001	MADISON COUNTY COOP	141332	12/16/2013	12/09/2013	716		100.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		308375	11/27/2013		115.90	
	001-265-646	OTHER SUPPLIES/MATERIALS		284383	06/17/2013		-60.90	
	001-220-646	OTHER SUPPLIES/MATERIALS		308972	12/03/2013		45.50	

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC Account Number 001-101-603	141333	12/16/2013	12/09/2013	717		99.75	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		0047967001	12/03/2013			99.75
001	MANNING TIRE CO., INC. Account Number 001-100-542	141334	12/16/2013	12/09/2013	718		42.95	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		74423	12/03/2013			42.95
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	141338	12/16/2013	12/09/2013	719		8,556.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		2002	12/02/2013			4,332.00
		MEDICAL FEES		2001	11/21/2013			4,224.00
001	MICROSOFT CORPORATION Account Number 001-200-616	141339	12/16/2013	12/09/2013	720		660.00	
		Description		Invoice #	Date	P.O.	Amount	
		SOFTWARE/LICENSES		C10004OQAP	10/03/2013			660.00
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-265-691	141340	12/16/2013	12/09/2013	721		273.89	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		489329	11/09/2012			273.89
001	OZBORN COMMUNICATIONS Account Number 001-104-542	141341	12/16/2013	12/09/2013	722		50.00	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		17648	08/05/2013			50.00
001	OFFICE DEPOT INC Account Number 001-450-603	141344	12/16/2013	12/09/2013	723		204.19	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		6842040600	11/26/2013			204.19
001	RUSSELL KIRBY Account Number 001-200-691	141345	12/16/2013	12/09/2013	724		400.00	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL			12/04/2013			400.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	141346	12/16/2013	12/09/2013	725		508.67	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10379874	12/05/2013			31.08
		PARKS MAINTENANCE		10379698	12/04/2013			41.70
		BLDG REPAIR SUPPLIES		10377191	11/07/2013			191.99
		BLDG REPAIR SUPPLIES		10379029	11/25/2013			35.10
		BLDG REPAIR SUPPLIES		10379051	11/25/2013			87.42
		BLDG REPAIR SUPPLIES		10379231	11/27/2013			7.99
		BLDG REPAIR SUPPLIES		10379029	11/25/2013			35.10
		OTHER SUPPLIES/MATERIALS		10379447	12/02/2013			78.29
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	141348	12/16/2013	12/09/2013	726		192.70	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		162391	11/26/2013			118.80
		JANITORIAL SUPPLIES		162413	11/26/2013			73.90

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUINN BUSINESS SERVICES	141349	12/16/2013	12/09/2013	727		419.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6070	11/27/2013			373.92
	001-100-603	OFFICE SUPPLIES		6071	11/27/2046			46.00
001	ROTOLO CONSULTANTS, INC	141350	12/16/2013	12/09/2013	728		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1213770MCC	12/01/2013			3,417.50
001	STAPLES BUSINESS ADVANTAGE	141352	12/16/2013	12/09/2013	729		835.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		3215600088	11/23/2013			221.12
	001-100-603	OFFICE SUPPLIES		3215600084	11/23/2013			235.16
	001-100-603	OFFICE SUPPLIES		3215600085	11/23/2013			379.01
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	141353	12/16/2013	12/09/2013	730		249.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		2490	11/22/2013			99.95
	001-265-691	UNIFORMS/WEARING APPAREL		2486	11/22/2013			149.99
001	SHRED-IT JACKSON	141354	12/16/2013	12/09/2013	731		45.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9402863541	11/25/2013			45.80
001	SPECIALTY FUEL SERVICES, LLC	141355	12/16/2013	12/09/2013	732		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1309	02/01/2013			413.04
001	SOUTHERN HEALTH PARTNERS, INC	141356	12/16/2013	12/09/2013	733		3,045.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		0CP10046	10/31/2013			3,045.94
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	141357	12/16/2013	12/09/2013	734		2,824.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		700189	12/04/2013			1,767.93
	001-200-502	PHONE SERVICE		700193	12/04/2013			1,056.72
001	TELVENT DTN, LLC	141358	12/16/2013	12/09/2013	735		571.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4174798	11/15/2013			571.50
001	TECH DEPOT	141359	12/16/2013	12/09/2013	736		1,190.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		B13114570V	11/21/2013			161.00
	001-152-603	OFFICE SUPPLIES		B13114570V	11/22/2013			28.80
	001-152-603	OFFICE SUPPLIES		B13114570V	11/19/2013			716.02
	001-152-919	OTHER MACHINERY & EQUIP		B13115669V	11/19/2013			284.99

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	141360	12/16/2013	12/09/2013	737		649.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		757826	12/01/2013			324.63
	001-104-502	PHONE SERVICE		757826	12/01/2013			324.63
001	VENABLE GLASS SERVICES, LLC	141361	12/16/2013	12/09/2013	738		101.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1-149882	11/05/2013			101.65
001	VALLEY SERVICES INC	141362	12/16/2013	12/09/2013	739		17,529.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		187976	12/03/2013			8,636.48
	001-220-579	FEEDING PRISONERS		187642	11/25/2013			8,893.11
001	CERIDIAN	141365	12/16/2013	12/09/2013	740		292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332604279	12/02/2013			292.35
001	GRAINGER	141366	12/16/2013	12/10/2013	741		316.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9299609850	11/19/2013			316.41
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	141367	12/16/2013	12/10/2013	742		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES-MARK HOUSTON			12/16/2013			100.00
	001-121-571	DUES-SHELTON VANCE			12/10/2013			100.00
001	LOWE'S	141369	12/16/2013	22/10/2013	743		122.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		910497	11/20/2013			122.55
001	MISS PUBLIC ENTITY WORK/COMP	141377	12/16/2013	12/10/2013	744		40,948.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		45114	11/13/2013			1,530.49
	001-101-467	WORKERS' COMPENSATION		45114	11/13/2013			142.08
	001-103-467	WORKERS' COMPENSATION		45114	11/13/2013			4,704.63
	001-104-467	WORKERS' COMPENSATION		45114	11/13/2013			2,564.53
	001-120-467	WORKERS' COMPENSATION		45114	11/13/2013			490.97
	001-121-467	WORKERS' COMPENSATION		45114	11/13/2013			714.36
	001-122-467	WORKERS' COMPENSATION		45114	11/13/2013			64.13
	001-151-467	WORKERS' COMPENSATION		45114	11/13/2013			1,189.28
	001-152-467	WORKERS' COMPENSATION		45114	11/13/2013			896.95
	001-154-467	WORKERS' COMPENSATION		45114	11/13/2013			225.70
	001-160-467	WORKERS' COMPENSATION		45114	11/13/2013			284.98
	001-161-467	WORKERS' COMPENSATION		45114	11/13/2013			177.60
	001-162-467	WORKERS' COMPENSATION		45114	11/13/2013			1,601.41
	001-163-467	WORKERS' COMPENSATION		45114	11/13/2013			496.63
	001-165-467	WORKERS' COMPENSATION		45114	11/13/2013			47.36
	001-166-467	WORKERS' COMPENSATION		45114	11/13/2013			2,739.39
	001-167-467	WORKERS' COMPENSATION		45114	11/13/2013			94.72

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISS PUBLIC ENTITY WORK/COMP	141377	12/16/2013	12/10/2013	744		40,948.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-467	WORKERS' COMPENSATION		45114	11/13/2013		2,159.91	
	001-169-467	WORKERS' COMPENSATION		45114	11/13/2013		479.52	
	001-180-467	WORKERS' COMPENSATION		45114	11/13/2013		.19	
	001-200-467	WORKERS' COMPENSATION		45114	11/13/2013		11,777.17	
	001-220-467	WORKERS' COMPENSATION		45114	11/13/2013		6,956.53	
	001-262-467	WORKERS' COMPENSATION		45114	11/13/2013		26.52	
	001-265-467	WORKERS' COMPENSATION		45114	11/13/2013		514.37	
	001-450-467	WORKERS' COMPENSATION		45114	11/13/2013		767.27	
	001-530-467	WORKERS' COMPENSATION		45114	11/13/2013		101.47	
	001-531-467	WORKERS' COMPENSATION		45114	11/13/2013		9.47	
	001-631-467	WORKERS' COMPENSATION		45114	11/13/2013		190.92	
001	MISS PUBLIC ENTITY WORK/COMP	141387	12/16/2013	12/10/2013	745		2,091.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		45114	11/13/2013		2,091.85	
001	MISS PUBLIC ENTITY WORK/COMP	141388	12/16/2013	12/10/2013	746		1,307.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-467	WORKERS' COMPENSATION		45114	11/13/2013		1,307.16	
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	141402	12/16/2013	12/10/2013	747		786.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20131031	10/31/2013		262.22	
	001-104-581	OTHER CONTRACTUAL SERVICES		20131031	10/31/2013		131.11	
	001-103-581	OTHER CONTRACTUAL SERVICES		20131130	11/30/2013		262.22	
	001-104-581	OTHER CONTRACTUAL SERVICES		20131130	11/30/2013		131.11	
001	LONTESA B. ADAMS	141422	12/16/2013	12/10/2013	748		180.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			11/22/2013		180.80	
001	MS CHAPTER IAAO	141423	12/16/2013	12/10/2013	749		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES-KAY PACE			12/10/2013		10.00	
001	ALEX BREELAND	141424	12/16/2013	12/10/2013	750		331.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112092013A	12/09/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		111212013C	11/21/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		111302013B	12/30/2013		32.21	
	001-167-480	TRAVEL REIMBURSEMENT		112012013D	12/01/2013		25.43	
	001-167-480	TRAVEL REIMBURSEMENT		112012013C	12/01/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		112012013A	12/01/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		112012013B	12/01/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		111272013A	12/03/2013		23.73	
	001-167-480	TRAVEL REIMBURSEMENT		112032013C	12/03/2013		21.47	
	001-167-480	TRAVEL REIMBURSEMENT		112042013B	12/04/2013		29.38	
	001-167-480	TRAVEL REIMBURSEMENT		112052013A	12/05/2013		12.43	
	001-167-480	TRAVEL REIMBURSEMENT		112042013A	12/04/2013		21.47	
	001-167-480	TRAVEL REIMBURSEMENT		112072013A	12/07/2013		29.38	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE MEDICAL EXAMINER 3740	141425	12/16/2013	12/10/2013	751		5,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		13-1217	11/07/2013		150.00	
	001-167-552	MEDICAL FEES		13-1232	11/11/2013		150.00	
	001-167-552	MEDICAL FEES		13-1219	11/08/2013		150.00	
	001-167-552	MEDICAL FEES		13-1256	11/16/2013		150.00	
	001-167-552	MEDICAL FEES		13-1261	11/18/2013		150.00	
	001-167-552	MEDICAL FEES		13-1262	11/18/2013		150.00	
	001-167-552	MEDICAL FEES		13-1281	11/22/2013		150.00	
	001-167-552	MEDICAL FEES		13-1281	11/22/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-1232	11/11/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-1217	11/07/2013		1,000.00	
	001-167-552	MEDICAL FEES		13-0875	08/17/2013		1,000.00	
001	QUALITY CHEMICAL & SUPPLY INC	141429	12/16/2013	12/10/2013	752		3,039.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	MULTIFOLD TOWELS		162428	11/27/2013	140123	532.00	
	001-151-645	CENTERPULL TOWELS		162428	11/27/2013	140123	712.00	
	001-151-645	ANGEL SOFT TISSUE		162428	11/27/2013	140123	720.00	
	001-151-645	EXTRA HEAVY WHITE		162428	11/27/2013	140123	400.00	
	001-151-645	BLACK CANLINERS		162428	11/27/2013	140123	195.00	
	001-151-645	ANGEL SOFT TISSUE		162466	12/05/2013	140123	480.00	
001	BRIGGS ELECTRICAL	141430	12/16/2013	12/10/2013	753		3,915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	ELECTRIC SERVICE ESTES-BANKS		1657	12/04/2013	130661	3,915.00	
001	SECURITY SUPPORT SERVICES	141432	12/16/2013	12/10/2013	754		4,530.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	SECURITY ACCESS LOCKS		106225	11/25/2013	140114	4,530.00	
001	CDW GOVERNMENT, INC	141433	12/16/2013	12/10/2013	755		1,772.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	FUJITSU SCANNERS (2)		HJ77665	11/27/2013	140125	1,772.70	
001	THE SOUTHERN CONNECTION, LLC	141434	12/16/2013	12/10/2013	756		2,848.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	SHIRTS FOR SHIFT (89)		2482	11/19/2013	140073	2,848.00	
001	ROTOLO CONSULTANTS, INC	141435	12/16/2013	12/10/2013	757		1,176.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	PINE STRAW SOUTH ANNEX		1113775MCC	11/30/2013	140121	1,176.00	
001	METRIX SOLUTIONS, LLC	141437	12/16/2013	12/10/2013	758		11,004.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOP (10)		13169	11/30/2013	140082	9,766.20	
	001-161-919	DELL LATITUDE E6430 (1)		13150	11/30/2013	140060	1,238.10	

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TALLEGA SOFTWARE	141439	12/16/2013	12/10/2013	759		3,938.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SOFTWARE AND TECHNICAL SUPPORT		112613-2MC	11/26/2013	140124		3,938.76
001	ELKINS WHOLESALE, INC	141441	12/16/2013	12/10/2013	760		2,169.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		193308	11/25/2013	140112		1,077.90
	001-220-645	CENTER PULLS		193308	11/25/2013	140112		224.63
	001-220-645	SMALL LINERS		193308	11/25/2013	140112		141.75
	001-220-645	BIG LINERS		193308	11/25/2013	140112		219.24
	001-220-645	STYRO CUPS		193308	11/25/2013	140112		66.50
	001-220-645	LAUNDRY BREAK		193308	11/25/2013	140112		153.28
	001-220-645	DAMP MOP		193308	11/25/2013	140112		128.55
	001-220-645	GOLDEN GLO		193308	11/25/2013	140112		14.36
	001-220-645	CAR WASH		193308	11/25/2013	140112		49.20
	001-220-645	TOILET BLOCK HANG ON		193308	11/25/2013	140112		13.60
	001-220-645	TOLIET DROP IN		193308	11/25/2013	140112		20.27
	001-220-645	AIR FRESHNER SCENT		193308	11/25/2013	140112		29.94
	001-220-645	AIR FRESHNER SCENT		193308	11/25/2013	140112		29.94
001	WONDER WOODS, INC.	141442	12/16/2013	12/10/2013	761		5,051.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	8' PICNIC TABLE ESTES-BANKS		364	11/27/2013	130693		1,670.00
	001-151-906	6' PICNIC TABLE ESTES-BANKS		364	11/27/2013	130693		3,056.00
	001-151-906	SHIPPING		364	11/27/2013			325.00
001	MATTHEW BENDER & CO., INC.	141445	12/16/2013	12/10/2013	762		210.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-610	PROFESSIONAL SUPPLIES		5328075X	11/25/2013			210.18
001	C H JOHNSON CONSULTING, INC.	141457	12/16/2013	12/11/2013	763		7,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	COVENTION CENTER		4052	12/10/2013			7,250.00
001	ROGERS & ASSOCIATES, LLC	141458	12/16/2013	12/11/2013	764		25,641.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		1001.1213	12/04/2013			25,641.36
001	MILLETTE ADMINISTRATORS, INC	141459	12/16/2013	12/11/2013	765		13,941.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MADISON CO	11/15/2013			13,941.53
001	TAIMERICA MANAGEMENT COMPANY	141460	12/16/2013	12/11/2013	766		5,125.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		344	12/02/2013			5,125.62
001	DELTA COMPUTER SYSTEMS INC	141461	12/16/2013	12/11/2013	767		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		100963	12/05/2013			200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEA DRUG TESTING CONSORTIUM Account Number 001-100-581	141464	12/16/2013	12/11/2013	768	P.O. 12/03/2013	250.00 Amount	250.00
				Description OTHER CONTRACTUAL SERVICES	Invoice # 37766672	Date 12/03/2013		
001	OFFICE DEPOT INC Account Number 001-450-603	141465	12/16/2013	12/11/2013	769	P.O. 11/26/2013	37.98 Amount	37.98
				Description OFFICE SUPPLIES	Invoice # 6842041020	Date 11/26/2013		
001	U. S. POST OFFICE Account Number 001-101-501	141470	12/16/2013	12/11/2013	770	P.O. 12/04/2013	130.00 Amount	130.00
				Description POSTAGE AND BOX RENT	Invoice # BOX # 404	Date 12/04/2013		
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645 001-151-645	141471	12/16/2013	12/11/2013	771	P.O.	2,987.70 Amount	
				Description JANITORIAL SUPPLIES	Invoice # 3391	Date 05/04/2011		2,359.02
				Description JANITORIAL SUPPLIES	Invoice # 3449	Date 05/05/2011		628.68
FUND TOTAL	1 Claims	665	to	771 Checks	107 Total	323,266.62 Manual	Held	Total 323,266.62

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	DAVIS CLINTON L Account Number 012-190-556	141269	12/16/2013	12/04/2013	45	P.O. 12/03/2013	1,230.00 Amount	1,230.00
		Description INSPECTIONS		Invoice #	Date			
012	C SPIRE WIRELESS Account Number 012-190-502	141286	12/16/2013	12/05/2013	46	P.O. 11/25/2013	123.86 Amount	123.86
		Description PHONE SERVICE		Invoice # 30543693	Date			
012	MANNING TIRE CO., INC. Account Number 012-190-542	141335	12/16/2013	12/09/2013	47	P.O. 12/04/2013	42.95 Amount	42.95
		Description VEHICLE REPAIRS		Invoice # 74440	Date			
012	STAPLES BUSINESS ADVANTAGE Account Number 012-190-603	141351	12/16/2013	12/09/2013	48	P.O. 11/23/2013	150.75 Amount	150.75
		Description OFFICE SUPPLIES		Invoice # 3215600087	Date			
012	MISS PUBLIC ENTITY WORK/COMP Account Number 012-190-467	141379	12/16/2013	12/10/2013	49	P.O. 11/13/2013	833.18 Amount	833.18
		Description WORKERS' COMPENSATION		Invoice # 45114	Date			
012	PHILLIPS LUMBER & HOME CENTER Account Number 012-190-603 012-190-603	141421	12/16/2013	12/10/2013	50	P.O. 11/18/2013 11/18/2013	52.64 Amount	19.74 32.90
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 10378222 10378322	Date			
FUND TOTAL	12 Claims	45 to	50 Checks	6 Total	2,433.38	Manual	Held	Total 2,433.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	141262	12/16/2013	12/03/2013	17		98,984.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		131130B000	11/30/2013			98,984.59
015	GUARDIAN A/F	141311	12/16/2013	12/09/2013	18		2,509.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	12/02/2013			2,509.50
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	141480	12/16/2013	12/12/2013	19		53,645.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		131210B000	12/10/2013			53,645.96
FUND TOTAL	15 Claims	17 to	19 Checks	1 Total	2,509.50 Manual	152,630.55 Held		Total 155,140.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	141250	12/16/2013	12/03/2013	32		330.00	
		Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		1690	10/24/2013			330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	141251	12/16/2013	12/03/2013	33		330.00	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		1698	11/24/2013			330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	141254	12/16/2013	12/03/2013	34		330.00	
		Description		Invoice #	Date	P.O.	Amount	
		TOWER RENT		1699	11/24/2013			330.00
097	C SPIRE WIRELESS Account Number 097-230-502	141287	12/16/2013	12/05/2013	35		309.99	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	11/25/2013			309.99
097	OZBORN COMMUNICATIONS Account Number 097-230-919	141343	12/16/2013	12/09/2013	36		944.75	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		17812	11/25/2013			944.75
097	MISS PUBLIC ENTITY WORK/COMP Account Number 097-155-467 097-230-467	141378	12/16/2013	12/10/2013	37		1,200.53	
		Description		Invoice #	Date	P.O.	Amount	
		WORKERS' COMPENSATION		45114	11/13/2013			203.77
		WORKERS' COMPENSATION		45114	11/13/2013			996.76
FUND TOTAL	97 Claims	32 to	37 Checks	6 Total	3,445.27	Manual	Held	Total 3,445.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS	141288	12/16/2013	12/05/2013	78		135.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-502	PHONE SERVICE		30543693	11/25/2013			135.26
105	MEA MEDICAL CLINIC CANTON	141337	12/16/2013	12/09/2013	79		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		37203875	11/19/2013			45.00
105	LOWE'S	141370	12/16/2013	12/10/2013	80		14.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		901694	11/20/2013			14.71
105	MISS PUBLIC ENTITY WORK/COMP	141380	12/16/2013	12/10/2013	81		2,101.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		45114	11/13/2013			2,101.84
105	BFI LITTLE DIXIE LANDFILL	141391	12/16/2013	12/10/2013	82		7,650.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		25164	11/30/2013			7,650.10
105	CINTAS CORPORATION #210	141393	12/16/2013	12/10/2013	83		389.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210557382	12/03/2013			194.51
	105-340-535	UNIFORM RENTAL		210554445	11/26/2013			194.51
105	MIKE'S AUTO PARTS	141406	12/16/2013	12/10/2013	84		196.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		5780877050	12/04/2013			196.92
105	MCGRAW "GOTTA GO"	141408	12/16/2013	12/10/2013	85		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		303781A	11/23/2013			70.00
	105-340-581	OTHER CONTRACTUAL SERVICES		303779A	11/03/2013			100.00
105	OLD RIVER TRUCK SALES	141409	12/16/2013	12/10/2013	86		3,149.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		3233310030	11/27/2013			202.42
	105-340-681	REPAIR PARTS		3233310049	11/27/2013			419.96
	105-340-681	REPAIR PARTS		3233260055	11/22/2013			72.99
	105-340-681	REPAIR PARTS		3233190009	11/15/2013			414.20
	105-340-681	REPAIR PARTS		3233160038	11/12/2013			941.49
	105-340-681	REPAIR PARTS		3233190035	11/15/2013			65.96
	105-340-681	REPAIR PARTS		3233230023	11/19/2013			614.90
	105-340-681	REPAIR PARTS		3233290022	11/25/2013			417.08
105	PHILLIPS LUMBER & HOME CENTER	141413	12/16/2013	12/10/2013	87		22.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		10378817	11/22/2013			22.07

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	141417	12/16/2013	12/10/2013	88		1,459.50	
		Description RECYCLING		Invoice # 5660	Date 11/26/2013	P.O.	Amount	1,459.50
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681 105-340-681 105-340-681	141436	12/16/2013	12/10/2013	89		1,119.20	
		Description FLT4400B DRUMS 33983772X DRUMS 33983772X DRUMS		Invoice # FI73632 FI73632 FI73715	Date 11/25/2013 11/25/2013 11/26/2013	P.O. 140122 140122	Amount	1,119.20 541.64 -541.64
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	141462	12/16/2013	12/11/2013	90		228.00	
		Description DRUG TESTING FEES		Invoice # 37766672	Date 12/03/2013	P.O.	Amount	228.00
105	PUCKETT MACHINERY Account Number 105-340-691	141469	12/16/2013	12/11/2013	91		75.00	
		Description UNIFORMS/WEARING APPAREL		Invoice # 5818624	Date 10/21/2013	P.O.	Amount	75.00
FUND TOTAL 105 Claims		78 to	91 Checks	14 Total	16,755.62 Manual	Held	Total	16,755.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	141364	12/16/2013	12/09/2013	3		1,510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-581	OTHER CONTRACTUAL SERVICES		#12	12/09/2013			1,510.00
113	PRECISION DELTA CORP	141431	12/16/2013	12/10/2013	4		2,084.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	WINCHESTER Q4238		83425	12/04/2013	140068		1,474.65
	113-200-613	WINCHESTER Q4172		83425	12/04/2013	140068		155.00
	113-200-613	WINCHESTER Q3131		83425	12/04/2013	140068		315.00
	113-200-613	WINCHESTER Q4309		83425	12/04/2013	140068		140.00
FUND TOTAL 113 Claims		3 to	4 Checks	2 Total	3,594.65 Manual	Held	Total	3,594.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	HARRELD CHEVROLET CO. Account Number 115-251-681	141261	12/16/2013	12/03/2013	37 Invoice # 628960	P.O. Date 11/29/2013	108.48 Amount	108.48
115	C SPIRE WIRELESS Account Number 115-251-502	141289	12/16/2013	12/05/2013	38 Invoice # 30543693	P.O. Date 11/25/2013	280.19 Amount	280.19
115	MISS PUBLIC ENTITY WORK/COMP Account Number 115-251-467	141381	12/16/2013	12/10/2013	39 Invoice # 45114	P.O. Date 11/13/2013	239.47 Amount	239.47
115	METRIX SOLUTIONS, LLC Account Number 115-251-919	141438	12/16/2013	12/10/2013	40 Invoice # 13149	P.O. Date 11/30/2013	2,476.20 Amount	2,476.20
FUND TOTAL 115 Claims		37 to	40 Checks	4 Total	3,104.34 Manual	Held	Total	3,104.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CANTON MUNIC. UTILITIES	141245	12/16/2013	12/03/2013	205		913.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		28845-6	12/01/2013			467.26
	150-300-510	UTILITIES		13787-7	12/01/2013			445.97
150	TOWERCOM SOUTH, LLC	141252	12/16/2013	12/03/2013	206		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1699	11/24/2013			300.00
150	JOANNA STRICKLIN	141281	12/16/2013	12/05/2013	207		1,055.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		1027	11/06/2013			366.00
	150-300-631	GRAVEL		1028	11/15/2013			487.50
	150-300-631	GRAVEL		1029	11/18/2013			201.75
150	MISSISSIPPI AG COMPANY	141283	12/16/2013	12/05/2013	208		729.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	OTHER MACHINERY & EQUIP		12075	11/19/2013			729.75
150	C SPIRE WIRELESS	141290	12/16/2013	12/05/2013	209		697.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	11/25/2013			697.75
150	DIXIE SPRINGS OF JACKSON, INC.	141321	12/16/2013	12/09/2013	210		20.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		029666	11/06/2013			20.97
150	MEA MEDICAL CLINIC CANTON	141336	12/16/2013	12/09/2013	211		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		37203875	11/19/2013			45.00
150	OZBORN COMMUNICATIONS	141342	12/16/2013	12/09/2013	212		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		17769	10/24/2013			15.00
150	LOWE'S	141368	12/16/2013	12/10/2013	213		948.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		901884	11/13/2013			429.04
	150-300-645	JANITORIAL SUPPLIES		901741	11/13/2013			216.24
	150-300-645	JANITORIAL SUPPLIES		901080	11/26/2013			644.96
	150-300-645	JANITORIAL SUPPLIES		901081	11/26/2013			-644.96
	150-300-645	JANITORIAL SUPPLIES		901082	11/26/2013			303.68
150	MISS PUBLIC ENTITY WORK/COMP	141382	12/16/2013	12/10/2013	214		4,134.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		45114	11/13/2013			4,134.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	141389	12/16/2013	12/10/2013	215		132.72	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-645				1536534674	11/27/2013		66.36
	150-300-645				1536541791	12/04/2013		66.36
150	BRUNSON'S TECH SUPPLY	141390	12/16/2013	12/10/2013	216		149.06	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				56015	11/25/2013		149.06
150	CINTAS CORPORATION #210	141392	12/16/2013	12/10/2013	217		708.14	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-535				210557381	12/03/2013		354.07
	150-300-535				210554444	11/26/2013		354.07
150	CUSTOM PRODUCTS CORP	141394	12/16/2013	12/10/2013	218		577.78	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-639				245433	11/25/2013		376.90
	150-300-639				245432	11/25/2013		200.88
150	DEVINEY RENTAL & SUPPLY	141395	12/16/2013	12/10/2013	219		69.13	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				IV43129	12/02/2013		49.18
	150-300-681				IV43162	12/03/2013		19.95
150	FLEETPRIDE	141396	12/16/2013	12/10/2013	220		854.01	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				57854956	11/27/2013		384.72
	150-300-681				56664879	09/26/2013		134.09
	150-300-681				57918021	12/03/2013		126.28
	150-300-681				57944951	12/04/2013		-126.28
	150-300-681				57792149	11/22/2013		1,135.20
	150-300-681				57804507	11/25/2013		-800.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	141397	12/16/2013	12/10/2013	221		1,910.60	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-631					11/21/2013		640.75
	150-300-631					11/20/2013		629.10
	150-300-631					11/08/2013		640.75
150	HALL'S TOWING SERVICE INC	141398	12/16/2013	12/10/2013	222		482.50	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-581				336397	11/15/2013		200.00
	150-300-581				336476	11/12/2013		282.50
150	HOMETOWN HARDWARE	141399	12/16/2013	12/10/2013	223		250.71	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-633				A125591	10/08/2013		211.74
	150-300-646				B46895	10/19/2013		38.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	141400	12/16/2013	12/10/2013	224	P.O.	197.43	
	Description REPAIR PARTS			Invoice # 46425	Date 12/03/2013		Amount	197.43
150	KRAFT AUTO PARTS, INC. Account Number 150-300-675	141401	12/16/2013	12/10/2013	225	P.O.	11.95	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 37162091	Date 11/25/2013		Amount	11.95
150	LAFARGE WEST INC Account Number 150-300-631	141403	12/16/2013	12/10/2013	226	P.O.	992.31	
	Description GRAVEL			Invoice # 29277517	Date 11/26/2013		Amount	992.31
150	MEL LUNA SAW CO. Account Number 150-300-681	141404	12/16/2013	12/10/2013	227	P.O.	77.70	
	Description REPAIR PARTS			Invoice # 79186	Date 11/26/2013		Amount	77.70
150	MOORE EQUIPMENT CORP Account Number 150-300-681	141405	12/16/2013	12/10/2013	228	P.O.	934.61	
	Description REPAIR PARTS			Invoice # 27970	Date 08/21/2013		Amount	934.61
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	141407	12/16/2013	12/10/2013	229	P.O.	543.53	
	Description REPAIR PARTS			Invoice # 5780877073	Date 12/04/2013		Amount	244.42
	REPAIR PARTS			5780877147	12/05/2013			5.95
	REPAIR PARTS			5780877055	12/04/2013			123.19
	REPAIR PARTS			5780876357	11/22/2013			58.52
	REPAIR PARTS			5780876363	11/22/2013			48.67
	REPAIR PARTS			5780876495	11/25/2013			48.67
	REPAIR PARTS				12/10/2013			14.11
150	OZBORN COMMUNICATIONS Account Number 150-300-681 150-300-581 150-300-681	141410	12/16/2013	12/10/2013	230	P.O.	130.00	
	Description REPAIR PARTS			Invoice # 17828	Date 12/02/2013		Amount	67.00
	OTHER CONTRACTUAL SERVICES			17820	11/24/2013			15.00
	REPAIR PARTS			17699	09/10/2013			48.00
150	O'REILLY AUTO PARTS, INC Account Number 150-300-681	141411	12/16/2013	12/10/2013	231	P.O.	6.98	
	Description REPAIR PARTS			Invoice # 1189309787	Date 11/22/2013		Amount	6.98
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-644 150-300-642 150-300-646	141412	12/16/2013	12/10/2013	232	P.O.	114.90	
	Description SMALL TOOLS			Invoice # 10379887	Date 12/05/2013		Amount	72.51
	PAINT, PRESERVES & CHEMICAL			10363731	07/01/2013			38.38
	OTHER SUPPLIES/MATERIALS			10374976	10/16/2013			4.01
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681 150-300-681	141414	12/16/2013	12/10/2013	233	P.O.	788.16	
	Description REPAIR PARTS			Invoice # 053224	Date 11/26/2013		Amount	212.49
	REPAIR PARTS			053198	11/25/2013			246.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	141414	12/16/2013	12/10/2013	233		788.16	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		053375	12/05/2013			328.86
150	STRONG'S AUTO PARTS	141415	12/16/2013	12/10/2013	234		30.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		700006097	12/06/2013			16.09
	150-300-681	REPAIR PARTS		700006097	11/22/2013			11.98
	150-300-681	REPAIR PARTS		258147	10/02/2013			2.76
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	141416	12/16/2013	12/10/2013	235		117.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P16125	11/27/2013			117.31
150	TRI-STATE TRUCK CENTER INC.	141418	12/16/2013	12/10/2013	236		1,277.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI73712	11/26/2013			413.88
	150-300-681	REPAIR PARTS		FI73574	11/25/2013			792.90
	150-300-681	REPAIR PARTS		FI74644	12/05/2013			35.53
	150-300-645	JANITORIAL SUPPLIES		FI74644	12/05/2013			35.68
150	TRUCK TRAILER & EQUIPMENT INC	141419	12/16/2013	12/10/2013	237		802.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1233290016	11/25/2013			802.00
150	WMGO	141420	12/16/2013	12/10/2013	238		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	ROAD CLOSINGS		13100090	10/31/2013			100.00
	150-300-581	ROAD CLOSINGS		13110128	11/30/2013			100.00
150	PUCKETT MACHINERY	141426	12/16/2013	12/10/2013	239		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		J104047	12/04/2013			1,000.00
150	SAM HAILEY OIL CO.	141427	12/16/2013	12/10/2013	240		12,760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULPHUR DIESEL		48034	12/06/2013	140132		12,760.00
150	OZBORN COMMUNICATIONS	141428	12/16/2013	12/10/2013	241		4,677.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	REPEATER FOR ROAD DEPT		17715	09/19/2013	130570		4,677.75
150	AERUS ELECTROLUX	141443	12/16/2013	12/10/2013	242		1,999.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	GUARDIAN AIR PURIFIER		1617425	12/04/2013	140129		1,999.99
150	DEPARTMENT OF REVENUE	141444	12/16/2013	12/10/2013	243		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAG-1C6RR6KT2ES188885		30307351	12/10/2013			12.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM	141463	12/16/2013	12/11/2013	244		396.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		37766672	12/03/2013			396.00
150	PUCKETT MACHINERY	141468	12/16/2013	12/11/2013	245		279.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5812462	08/27/2013			104.14
	150-300-681	REPAIR PARTS		5812252	08/26/2013			348.88
	150-300-681	REPAIR PARTS		5200467	08/29/2013			-173.73
FUND TOTAL 150 Claims		205 to	245 Checks	41 Total	41,346.21 Manual	Held	Total	41,346.21

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP Account Number 160-300-467	141383	12/16/2013	12/10/2013	22	P.O.	1,732.36	
					45114	11/13/2013		1,732.36
FUND TOTAL 160 Claims		22 to	22 Checks	1 Total	1,732.36 Manual	Held	Total	1,732.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	141291	12/16/2013	12/05/2013	9		66.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		30543693	11/25/2013			66.88
190	MISS PUBLIC ENTITY WORK/COMP	141384	12/16/2013	12/10/2013	10		221.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-468	GROUP INSURANCE MATCHING		45114	11/13/2013			221.02
FUND TOTAL 190	Claims	9 to	10 Checks	2 Total	287.90 Manual	Held	Total	287.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	141292	12/16/2013	12/05/2013	15		74.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	11/25/2013			74.04
191	MISS PUBLIC ENTITY WORK/COMP	141385	12/16/2013	12/10/2013	16		177.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-467	WORKERS' COMPENSATION		45114	11/13/2013			177.60
191	REDITEST SCREENING DEVICES	141466	12/16/2013	12/11/2013	17		1,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		466148	11/25/2013			876.00
	191-283-506	DRUG TESTING FEES		446147	11/25/2013			864.00
FUND TOTAL 191 Claims		15 to	17 Checks	3 Total	1,991.64 Manual	Held	Total	1,991.64

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP Account Number 192-542-467	141386	12/16/2013	12/10/2013	11	P.O.	422.27	
					Invoice #		Amount	
					45114	11/13/2013		422.27
FUND TOTAL	192 Claims	11	to	11 Checks	1 Total	422.27 Manual	Held	Total 422.27

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK CORP TRUST	141275	12/16/2013	12/05/2013	10		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	MADCOGOREF11		SERIES '11	11/21/2013			700.00
	226-800-803	MADCO0408		SERIES '08	11/21/2013			2,500.00
FUND TOTAL	226 Claims	10 to	10 Checks	1 Total	3,200.00 Manual	Held		Total 3,200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	DICKERSON & BOWEN, INC.	141363	12/16/2013	12/09/2013	15		52,097.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-328-953	CONSTRUCTION PROJECT-RICE RD		#1	12/09/2013		52,097.91	
FUND TOTAL 308	Claims	15 to	15 Checks	1 Total	52,097.91 Manual	Held	Total	52,097.91

Docket of Claims
Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	MADISON COUNTY COOP	141331	12/16/2013	12/09/2013	10		21.30		
	Account Number				Invoice #	Date P.O.	Amount		
	401-220-699				300289	10/04/2013	45.00		
	401-220-699				301078	10/08/2013	-23.70		
401	PREMIER SUPPLY LINK, LLC	141347	12/16/2013	12/09/2013	11		16,791.85		
	Account Number				Invoice #	Date P.O.	Amount		
	401-220-699				594	11/30/2013	972.00		
	401-220-699				593	11/30/2013	716.60		
	401-220-699				574	11/28/2013	4,235.29		
	401-220-699				562	11/22/2013	6,178.42		
	401-220-699				544	11/15/2013	4,689.54		
FUND TOTAL 401 Claims 10 to 11 Checks 2 Total 16,813.15 Manual							Held	Total	16,813.15

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	141440	12/16/2013	12/10/2013	5		4,860.00	
			Description	Invoice #	Date	P.O.	Amount	
			20 DOLLAR PHONE CARDS	122605	11/25/2013	140110	4,860.00	
FUND TOTAL 402 Claims	5 to	5 Checks	1 Total	4,860.00	Manual	Held	Total	4,860.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	141455	12/16/2013	12/11/2013	3		66,569.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	12/11/2013		936.00		
	667-000-230	JUSTICE COURT FINES	TV	12/11/2013		28,450.00		
	668-000-230	JUSTICE COURT FINES	IC	12/11/2013		8,945.00		
	669-000-230	JUSTICE COURT FINES	GF	12/11/2013		445.00		
	658-000-230	JUSTICE COURT FINES	TT	12/11/2013		1,170.00		
	670-000-230	JUSTICE COURT FINES	OM	12/11/2013		6,973.67		
	671-000-230	JUSTICE COURT FINES	OF	12/11/2013		3,468.50		
	660-000-230	JUSTICE COURT FINES	ABF	12/11/2013		2,186.50		
	659-000-230	JUSTICE COURT FINES	VBF	12/11/2013		1,028.25		
	661-000-230	JUSTICE COURT FINES	DVF	12/11/2013		672.00		
	673-000-212	JUSTICE COURT FINES	CC	12/11/2013		415.00		
	674-000-230	JUSTICE COURT FINES	HV	12/11/2013		40.00		
	676-000-230	JUSTICE COURT FINES	ADT	12/11/2013		30.00		
	678-000-230	JUSTICE COURT FINES	CTF	12/11/2013		1,000.00		
	657-000-230	JUSTICE COURT FINES	CEC	12/11/2013		1,940.00		
	656-000-230	JUSTICE COURT FINES	CLA	12/11/2013		970.00		
	653-000-230	JUSTICE COURT FINES	ALA	12/11/2013		50.00		
	654-000-230	JUSTICE COURT FINES	DV	12/11/2013		50.00		
	663-000-212	JUSTICE COURT FINES	JSF	12/11/2013		7,800.00		
FUND TOTAL	655 Claims	3 to	3 Checks	1 Total	66,569.92 Manual	Held	Total	66,569.92

CGLEASON GLMCLM17 12/12/2013 09:35 Account Current Fiscal Year
 Docket of Claims
 Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	141481	12/16/2013	12/12/2013	3		974.50	
	Account Number 672-000-230			Invoice # 12-2013	Date 12/12/2013	P.O.	Amount	974.50
	Description RECORDS MGMT							
FUND TOTAL 672 Claims	3 to	3 Checks	1 Total	974.50 Manual		Held	Total	974.50

CGLEASON GLMCLM17 12/12/2013 09:35 Account Current Fiscal Year
 Docket of Claims
 Release date from 12/16/2013 thru 12/16/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	141456	12/16/2013	12/11/2013		3	4,037.00	
	Account Number				Invoice #	Date	P.O.	Amount
	675-000-230				1113	12/11/2013		1,310.00
	675-000-230				1113	12/11/2013		1,899.00
	675-000-230				1113	12/11/2013		70.00
	675-000-230				1113	12/11/2013		758.00
	675-000-230				1113	12/11/2013		
								Total
								4,037.00
FUND TOTAL	675 Claims	3	to	3 Checks	1 Total	4,037.00 Manual	Held	Total

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	MELISSA BUTLER	141278	12/16/2013	12/05/2013	5		600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	693-000-350		RESTITUTION FEES DUE COUNTY	P-2013-270	10/11/2013		500.00	
	693-000-350		RESTITUTION FEES DUE COUNTY	P-2013-282	08/26/2013		100.00	
FUND TOTAL	693 Claims	5 to	5 Checks	1 Total	600.00 Manual	Held	Total	600.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	665	to	771	Checks	107	Total	323,266.62	Manual	Held	Total	323,266.62							
FUND 12	Claims	45	to	50	Checks	6	Total	2,433.38	Manual	Held	Total	2,433.38							
FUND 15	Claims	17	to	19	Checks	1	Total	2,509.50	Manual	152,630.55	Held	Total	155,140.05						
FUND 97	Claims	32	to	37	Checks	6	Total	3,445.27	Manual	Held	Total	3,445.27							
FUND 105	Claims	78	to	91	Checks	14	Total	16,755.62	Manual	Held	Total	16,755.62							
FUND 113	Claims	3	to	4	Checks	2	Total	3,594.65	Manual	Held	Total	3,594.65							
FUND 115	Claims	37	to	40	Checks	4	Total	3,104.34	Manual	Held	Total	3,104.34							
FUND 150	Claims	205	to	245	Checks	41	Total	41,346.21	Manual	Held	Total	41,346.21							
FUND 160	Claims	22	to	22	Checks	1	Total	1,732.36	Manual	Held	Total	1,732.36							
FUND 190	Claims	9	to	10	Checks	2	Total	287.90	Manual	Held	Total	287.90							
FUND 191	Claims	15	to	17	Checks	3	Total	1,991.64	Manual	Held	Total	1,991.64							
FUND 192	Claims	11	to	11	Checks	1	Total	422.27	Manual	Held	Total	422.27							
FUND 226	Claims	10	to	10	Checks	1	Total	3,200.00	Manual	Held	Total	3,200.00							
FUND 308	Claims	15	to	15	Checks	1	Total	52,097.91	Manual	Held	Total	52,097.91							
FUND 401	Claims	10	to	11	Checks	2	Total	16,813.15	Manual	Held	Total	16,813.15							
FUND 402	Claims	5	to	5	Checks	1	Total	4,860.00	Manual	Held	Total	4,860.00							
FUND 655	Claims	3	to	3	Checks	1	Total	66,569.92	Manual	Held	Total	66,569.92							
FUND 672	Claims	3	to	3	Checks	1	Total	974.50	Manual	Held	Total	974.50							
FUND 675	Claims	3	to	3	Checks	1	Total	4,037.00	Manual	Held	Total	4,037.00							
FUND 693	Claims	5	to	5	Checks	1	Total	600.00	Manual	Held	Total	600.00							
Total for all Funds											Checks	197	Total	550,042.24	Manual	152,630.55	Held	Total	702,672.79