

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	141813	01/21/2014	01/08/2014	937		1,800.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	12/25/2013		399.51	
	001-101-502	PHONE SERVICE		30543693	12/25/2013		61.93	
	001-103-502	PHONE SERVICE		30543693	12/25/2013		152.94	
	001-104-502	PHONE SERVICE		30543693	12/25/2013		152.94	
	001-120-502	PHONE SERVICE		30543693	12/25/2013		61.93	
	001-151-502	PHONE SERVICE		30543693	12/25/2013		278.00	
	001-152-502	PHONE SERVICE		30543693	12/25/2013		152.94	
	001-154-502	PHONE SERVICE		30543693	12/25/2013		31.93	
	001-154-919	OTHER MACHINERY & EQUIP		30543693	12/25/2013		79.99	
	001-160-502	PHONE SERVICE		30543693	12/25/2013		61.93	
	001-162-502	PHONE SERVICE		30543693	12/25/2013		31.93	
	001-163-502	PHONE SERVICE		30543693	12/25/2013		31.93	
	001-166-502	PHONE SERVICE		30543693	12/25/2013		31.93	
	001-167-502	PHONE SERVICE		30543693	12/25/2013		41.40	
	001-262-502	PHONE SERVICE		30543693	12/25/2013		197.53	
	001-530-502	PHONE SERVICE		30543693	12/25/2013		31.93	
001	CITY OF MADISON WATER DEPT	141821	01/21/2014	01/08/2014	938		34.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	12/20/2013		6.65	
	001-151-510	UTILITIES		3322 10872	12/20/2013		28.15	
001	ACS/IMAGE SOLUTION, INC	141822	01/21/2014	01/08/2014	939		1,084.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		982889	12/30/2013		773.92	
	001-152-581	OTHER CONTRACTUAL SERVICES		982914	12/30/2013		310.50	
001	SPECIALTY FUEL SERVICES, LLC	141824	01/21/2014	01/08/2014	940		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1423	01/01/2014		413.04	
001	DANNY SPIVEY	141825	01/21/2014	01/08/2014	941		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			01/07/2014		150.00	
001	SHANNON GAINES BROOKS,	141826	01/21/2014	01/08/2014	942		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			01/07/2014		120.00	
001	COTHERN COMPUTER SYSTEMS INC	141828	01/21/2014	01/08/2014	943		1,465.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002210	12/28/2013		1,250.00	
	001-152-603	OFFICE SUPPLIES		002207	12/30/2013		215.00	
001	FMS LIGHTING MANAGEMENT SYSTEM INC	141829	01/21/2014	01/08/2014	944		498.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		13-7127	12/30/2013		242.50	
	001-151-540	BUILDING AND GROUND REPAIR		13-7126	12/30/2013		255.69	

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001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	141830	01/21/2014	01/08/2014	945	P.O. 114770-MCC 01/01/2014	3,417.50 Amount	3,417.50
001	THYSSENKRUPP ELEVATOR Account Number 001-151-544	141831	01/21/2014	01/08/2014	946	P.O. 3000849768 01/01/2014	2,139.57 Amount	2,139.57
001	CENTERPOINT ENERGY Account Number 001-151-510	141832	01/21/2014	01/08/2014	947	P.O. 3179845-7 01/03/2014	190.94 Amount	190.94
001	CRICKET BOX FRAMING Account Number 001-101-603	141833	01/21/2014	01/08/2014	948	P.O. 353327 01/02/2014	97.37 Amount	97.37
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	141835	01/21/2014	01/08/2014	949	P.O. 1707 12/24/2013	660.00 Amount	660.00
001	TELVENT DTN, LLC Account Number 001-265-571	141838	01/21/2014	01/08/2014	950	P.O. 4198956 12/19/2013	571.50 Amount	571.50
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	141841	01/21/2014	01/08/2014	951	P.O. 01/02/2014 01/02/2014	13,714.29 Amount	9,240.89 4,473.40
001	BEAR CREEK WATER ASSN Account Number 001-151-510	141842	01/21/2014	01/08/2014	952	P.O. 01008002 12/27/2013	9.50 Amount	9.50
001	DELTACOM, INC. Account Number 001-152-502	141843	01/21/2014	01/08/2014	953	P.O. 12087938 12/15/2013	2,355.82 Amount	2,355.82
001	AT&T Account Number 001-200-502 001-200-502 001-200-502	141844	01/21/2014	01/08/2014	954	P.O. 601M220442 12/22/2013 601M223908 12/22/2013 601M226832 12/22/2013	600.00 Amount	200.00 200.00 200.00
001	THE CLARION LEDGER Account Number 001-100-521	141846	01/21/2014	01/08/2014	955	P.O. 0004403336 12/19/2013	740.40 Amount	740.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WEST GROUP PAYMENT CTR	141847	01/21/2014	01/08/2014	956		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		828633650	12/04/2013			550.00
001	CENTRAL MS.PLANN/DEV.DIST	141848	01/21/2014	01/08/2014	957		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		145	01/02/2014			2,867.97
	001-440-530	RENT		145	01/02/2014			2,607.24
	001-631-530	RENT		145	01/02/2014			7,561.00
001	RANKIN COUNTY SHERIFF'S TRAINING FUND	141851	01/21/2014	01/08/2014	958		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-WILLIAM AINSWORTH			01/07/2013			400.00
	001-220-487	TRAINING-ISAAH EVANS			01/07/2013			400.00
	001-220-487	TRAINING-SKYLER SMITH			01/07/2013			400.00
	001-220-487	TRAINING-JOHN WINGARD			01/07/2013			400.00
001	HAILEY ANIMAL HOSPITAL	141853	01/21/2014	01/08/2014	959		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		60594	12/18/2013			45.00
001	CFS PRODUCTS, INC	141854	01/21/2014	01/08/2014	960		501.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		312258	12/30/2013			501.60
001	BANKCARD CENTER	141855	01/21/2014	01/08/2014	961		886.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		7935	10/10/2013			66.52
	001-220-480	TRAVEL REIMBURSEMENT		7935	10/10/2013			819.89
001	MADISON COUNTY TAX COLLECTOR	141856	01/21/2014	01/08/2014	962		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-682	CAR TITLE-2FAFP71V08X147902		E849031-02	12/20/2013			10.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	141857	01/21/2014	01/08/2014	963		92.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1536570444	01/01/2014			10.99
	001-151-645	JANITORIAL SUPPLIES		1536565937	12/27/2013			22.00
	001-151-645	JANITORIAL SUPPLIES		1536572761	01/03/2014			22.00
	001-151-645	JANITORIAL SUPPLIES		1536562658	12/25/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		1536570445	01/01/2014			13.37
	001-151-645	JANITORIAL SUPPLIES		1536577421	01/08/2014			10.99
001	JACKSON DATA PRODUCTS, INC	141858	01/21/2014	01/08/2014	964		283.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0072009	12/30/2013			140.58
	001-102-603	OFFICE SUPPLIES		0072008	12/30/2013			94.08
	001-102-603	OFFICE SUPPLIES		0072007	12/30/2013			48.66

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001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	141859	01/21/2014	01/08/2014	965	01/08/2014	1,895.81	1,895.81
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	141860	01/21/2014	01/08/2014	966	01/08/2014	12,748.77	12,748.77
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
001	CITY OF MADISON Account Number 001-000-283	141861	01/21/2014	01/08/2014	967	01/08/2014	762.97	762.97
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
001	CITY OF RIDGELAND Account Number 001-000-283	141862	01/21/2014	01/08/2014	968	01/08/2014	2,088.80	2,088.80
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
001	CITY OF CANTON Account Number 001-000-283	141863	01/21/2014	01/08/2014	969	01/08/2014	869.55	869.55
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
001	TOWN OF FLORA Account Number 001-000-283	141864	01/21/2014	01/08/2014	970	01/08/2014	75.20	75.20
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
001	CITY OF JACKSON Account Number 001-000-283	141865	01/21/2014	01/08/2014	971	01/08/2014	52.83	52.83
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-282	141869	01/21/2014	01/08/2014	972	01/08/2014	17,147.61	17,147.61
	Description MOTOR VEHICLE FUEL TAX			Invoice #	Date	P.O.	Amount	
001	LONTESA B. ADAMS Account Number 001-160-480	141873	01/21/2014	01/08/2014	973	12/27/2013	180.80	180.80
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	
001	THE CLARION LEDGER Account Number 001-100-521	141875	01/21/2014	01/09/2014	974	12/29/2013	495.48	495.48
	Description LEGAL AD			Invoice #	Date	P.O.	Amount	
001	DIXIE SPRINGS OF JACKSON, INC. Account Number	141882	01/21/2014	01/09/2014	975		134.34	
	Description			Invoice #	Date	P.O.	Amount	
	001-151-510 UTILITIES			029915	12/13/2013			20.97
	001-151-510 UTILITIES			029912	12/13/2013			6.99
	001-151-510 UTILITIES			029913	12/13/2013			13.98
	001-151-510 UTILITIES			029914	12/13/2013			14.49
	001-151-510 UTILITIES			029909	12/13/2013			21.48
	001-151-510 UTILITIES			029910	12/13/2013			13.98
	001-151-510 UTILITIES			029911	12/13/2013			6.99
	001-151-510 UTILITIES			029904	12/13/2013			14.49

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001	DIXIE SPRINGS OF JACKSON, INC.	141882	01/21/2014	01/09/2014	975		134.34	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		029908	12/13/2013			20.97
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	141883	01/21/2014	01/09/2014	976		393.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20131231	12/31/2013			262.22
	001-104-581	OTHER CONTRACTUAL SERVICES		20131231	12/31/2013			131.11
001	MADCO PROPERTIES, LLC	141884	01/21/2014	01/09/2014	977		569.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		781	01/01/2014			569.26
001	CRANE, CANDICE SIMMONS	141885	01/21/2014	01/09/2014	978		76.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS PUBLIC DEFENDER		2013-0393	01/06/2014			38.40
	001-161-559	TRANSCRIPTS ADA		2013-0393	01/06/2014			38.40
001	CAUTHEN NELSON	141887	01/21/2014	01/09/2014	979		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2014-21	01/09/2014			175.00
	001-165-552	MEDICAL FEES		2013-1256	01/09/2014			175.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	141890	01/21/2014	01/09/2014	980		2,734.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	01/03/2014			1,782.40
	001-200-502	PHONE SERVICE		6018592345	01/03/2014			951.68
001	VENTURE TECHNOLOGIES	141891	01/21/2014	01/09/2014	981		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5491050	01/07/2014			107.90
001	TEC	141892	01/21/2014	01/09/2014	982		633.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		761668	01/01/2014			316.75
	001-104-502	PHONE SERVICE		761668	01/01/2014			316.74
001	BOB BARKER CO INC	141899	01/21/2014	01/10/2014	983		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		1001138009	12/06/2013			35.00
001	CINTAS CORPORATION #210	141901	01/21/2014	01/10/2014	984		186.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210566878	12/25/2013			62.26
	001-151-535	UNIFORM RENTAL		210569837	01/01/2014			62.26
	001-151-535	UNIFORM RENTAL		210572807	01/08/2014			62.26
001	CORRECTIONAL MEDICAL ASSOCIATES, INC.	141902	01/21/2014	01/10/2014	985		45,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		004	01/07/2014			45,000.00

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001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	141903	01/21/2014	01/10/2014	986		180.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		17557	12/26/2013			180.00
001	DEVINEY RENTAL & SUPPLY Account Number 001-200-646	141904	01/21/2014	01/10/2014	987		52.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		IV43325	12/16/2013			52.50
001	ELKINS WHOLESALE, INC Account Number 001-220-699	141905	01/21/2014	01/10/2014	988		70.28	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		195549	12/23/2013			70.28
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510 001-151-510	141906	01/21/2014	01/10/2014	989		1,614.16	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		111313011	01/06/2014			1,327.66
		UTILITIES		18623363	12/27/2013			11.26
		UTILITIES		15848955	12/27/2013			4.62
		UTILITIES		110182680	01/09/2014			194.64
		UTILITIES		72013790	01/09/2014			34.36
		UTILITIES		72013683	01/08/2014			41.62
001	GRAINGER Account Number 001-220-681 001-220-681 001-220-681 001-220-646	141907	01/21/2014	01/10/2014	990		476.25	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		9324257485	12/20/2013			334.55
		REPAIR PARTS		9324257477	12/20/2013			13.78
		REPAIR PARTS		9326802361	12/26/2013			115.50
		OTHER SUPPLIES/MATERIALS		9327187481	12/27/2013			12.42
001	HARRELD CHEVROLET CO. Account Number 001-151-542	141908	01/21/2014	01/10/2014	991		560.74	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		135024	01/03/2014			560.74
001	KRAFT AUTO PARTS, INC. Account Number 001-530-546	141909	01/21/2014	01/10/2014	992		7.99	
		Description		Invoice #	Date	P.O.	Amount	
		PARKS MAINTENANCE		37163930	01/02/2014			7.99
001	LARRY & SON DETAIL SHOP Account Number 001-151-581	141910	01/21/2014	01/10/2014	993		110.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		095105	01/09/2014			110.00
001	LOWE'S Account Number 001-152-603 001-151-641	141911	01/21/2014	01/10/2014	994		269.56	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		910919	12/12/2013			98.60
		BLDG REPAIR SUPPLIES		909708	12/18/2013			170.96
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	141912	01/21/2014	01/10/2014	995		15,213.74	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES			01/10/2014			11,349.74
		MEDICAL FEES		2003	01/06/2014			3,864.00

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001	MADISON COUNTY COOP	141913	01/21/2014	01/10/2014	996		126.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		313177	01/06/2014			54.35
	001-220-646	OTHER SUPPLIES/MATERIALS		279980	05/24/2013			71.85
001	METAL CRAFT	141915	01/21/2014	01/10/2014	997		453.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		161964	12/30/2013			453.33
001	OZBORN COMMUNICATIONS	141917	01/21/2014	01/10/2014	998		597.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	OTHER MACHINERY & EQUIP		17795	11/05/2013			597.00
001	OFFICE DEPOT INC	141919	01/21/2014	01/10/2014	999		507.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6892295290	12/17/2013			507.50
001	OFFICE DEPOT INC	141920	01/21/2014	01/10/2014	1000		518.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		1639055126	12/12/2013			24.99
	001-100-603	OFFICE SUPPLIES		6904096320	12/28/2013			286.81
	001-100-603	OFFICE SUPPLIES		6904096660	12/30/2013			47.74
	001-162-603	OFFICE SUPPLIES		1641283023	12/19/2013			20.29
	001-103-603	OFFICE SUPPLIES		6862090780	01/07/2014			138.99
001	OFFICE NETWORKX	141921	01/21/2014	01/10/2014	1001		57.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		70052	12/27/2013			57.76
001	PRESTOX LLC	141922	01/21/2014	01/10/2014	1002		318.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30255076	12/31/2013			318.65
001	PHILLIPS LUMBER & HOME CENTER	141924	01/21/2014	01/10/2014	1003		581.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10382077	12/31/2013			19.53
	001-151-646	OTHER SUPPLIES/MATERIALS		10381470	12/20/2013			15.16
	001-151-646	OTHER SUPPLIES/MATERIALS		10381270	12/18/2013			16.42
	001-151-641	BLDG REPAIR SUPPLIES		10381844	12/27/2013			22.07
	001-151-646	OTHER SUPPLIES/MATERIALS		10361765	06/11/2013			26.39
	001-151-646	OTHER SUPPLIES/MATERIALS		10380507	12/11/2013			-26.39
	001-151-641	BLDG REPAIR SUPPLIES		10383070	01/10/2014			2.65
	001-151-641	BLDG REPAIR SUPPLIES		10383054	01/10/2014			204.63
	001-151-641	BLDG REPAIR SUPPLIES		10382937	01/09/2014			205.42
	001-151-641	BLDG REPAIR SUPPLIES		10382844	01/09/2014			95.38
001	STAPLES BUSINESS ADVANTAGE	141925	01/21/2014	01/10/2014	1004		1,622.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3218960462	01/04/2014			343.36
	001-100-603	OFFICE SUPPLIES		3218960463	01/04/2014			47.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STAPLES BUSINESS ADVANTAGE	141925	01/21/2014	01/10/2014	1004		1,622.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		3217485345	12/14/2013			278.28
	001-104-603	OFFICE SUPPLIES		3217485344	12/14/2013			484.20
	001-200-603	OFFICE SUPPLIES		3217485338	12/14/2013			44.97
	001-100-603	OFFICE SUPPLIES		3218367448	12/28/2013			65.84
	001-160-603	OFFICE SUPPLIES		3218960461	01/04/2014			186.06
	001-220-603	OFFICE SUPPLIES		3218960459	01/04/2014			172.19
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	141926	01/21/2014	01/10/2014	1005		491.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		2617	12/20/2013			142.00
	001-200-691	UNIFORMS/WEARING APPAREL		2584	12/16/2013			239.96
	001-220-691	UNIFORMS/WEARING APPAREL		2644	12/30/2013			110.00
001	STUART C IRBY CO	141927	01/21/2014	01/10/2014	1006		177.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		S008003469	12/13/2013			177.76
001	SUPERIOR TIRE RECAPPERS, INC.	141929	01/21/2014	01/10/2014	1007		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		181809	11/22/2013			15.00
	001-200-542	VEHICLE REPAIRS		181899	12/02/2013			15.00
001	STAMPS-A-MILLION	141930	01/21/2014	01/10/2014	1008		196.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		10821	12/31/2013			196.00
001	UNISAFE, INC.	141932	01/21/2014	01/10/2014	1009		579.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		691607	12/20/2013			579.95
001	VALLEY SERVICES INC	141933	01/21/2014	01/10/2014	1010		19,939.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		IVC188929	12/26/2013			7,880.45
	001-220-579	FEEDING PRISONERS		IVC189206	12/30/2013			7,656.19
	001-220-579	FEEDING PRISONERS		IVC189512	01/07/2014			4,403.20
001	WEST GROUP PAYMENT CTR	141934	01/21/2014	01/10/2014	1011		1,132.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		828511925	12/01/2013			1,078.71
	001-531-601	LAW LIBRARY MATERIALS		828722081	01/01/2014			1,132.65
	001-531-601	LAW LIBRARY MATERIALS		827719060	07/31/2013			-1,078.71
001	DANIEL, COKER, HORTON & BELL, P.A.	141935	01/21/2014	01/13/2014	1012		4,056.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		816627	01/09/2014			672.30
	001-100-550	LEGAL FEES		816628	01/09/2014			3,383.80
001	PILEUM CORPORATION	141936	01/21/2014	01/13/2014	1013		47.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		13450	12/31/2013			47.50



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WRKDBF.COM	141937	01/21/2014	01/13/2014	1014		449.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	SOFTWARE/LICENSES		935	01/09/2014			449.00
001	CERIDIAN	141938	01/21/2014	01/13/2014	1015		292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332621099	01/02/2014			292.35
001	COMFORT SUITES	141940	01/21/2014	01/13/2014	1016		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	ALICE SIMPSON			01/09/2014			475.00
	001-103-480	CONF # 319163683			01/09/2014			
001	FEMA FINANCE CENTER	141980	01/21/2014	01/13/2014	1017		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	01/10/2014			184.60
001	CUSTOM PRODUCTS CORP	141982	01/21/2014	01/14/2013	1018		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		246405	01/09/2014			100.00
001	RESERVE ACCOUNT/PITNEY BOWES	141983	01/21/2014	01/14/2013	1019		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-501	POSTAGE AND BOX RENT		18758748	01/13/2014			3,000.00
001	MARSHA CHASTAIN	141984	01/21/2014	01/14/2013	1020		268.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-480	TRAVEL REIMBURSEMENT			01/14/2014			268.94
001	OZBORN COMMUNICATIONS	141988	01/21/2014	01/14/2014	1021		1,493.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	LAPTOP CONSOLE		17898	01/13/2014	140178		775.00
	001-262-919	COMPUTER BRACKET		17898	01/13/2014	140178		93.00
	001-262-919	BARLIGHT		17898	01/13/2014	140178		625.00
001	APAC-MISSISSIPPI INC	141990	01/21/2014	01/14/2014	1022		4,144.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-632	ASPHALT-ASSISTED LIVING		4000043992	11/23/2013	140113		4,144.60
001	QUALITY CHEMICAL & SUPPLY INC	141991	01/21/2014	01/14/2014	1023		1,510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	2000 RPM BURNISHER		162717	12/27/2013	140156		1,510.00
001	BOB BARKER CO INC	141992	01/21/2014	01/14/2014	1024		5,495.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	SMALL LONG		1134687	11/18/2013	140058		161.94
	001-220-691	MEDIUM		1135474	11/21/2013	140058		296.89
	001-220-691	SMALL		1133469	11/11/2013	140058		134.95
	001-220-691	MEDIUM LONG		1133469	11/11/2013	140058		215.92
	001-220-691	EXTRA LARGE		1133469	11/11/2013	140058		242.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BOB BARKER CO INC	141992	01/21/2014	01/14/2014	1024		5,495.36	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-691	LARGE	1131125	10/30/2013	140058		296.89	
	001-220-691	LARGE LONG	1131125	10/30/2013	140058		269.90	
	001-220-691	EXTRA LARGE LONG	1131125	10/30/2013	140058		404.85	
	001-220-691	TWO EXTRA LARGE LONG	1131125	10/30/2013	140058		188.93	
	001-220-691	THREE EXTRA LARGE	1131125	10/30/2013	140058		215.92	
	001-220-691	FOUR EXTRA LARGE	1131125	10/30/2013	140058		134.95	
	001-220-691	TWO EXTRA LARGE	1142564	12/31/2013	140058		107.96	
	001-220-699	ALL IN ONE SOAP	297766	12/26/2013	140169		928.50	
	001-220-699	TOOTHPASTE	297766	12/26/2013	140169		233.70	
	001-220-699	TOOTHBRUSH	297766	12/26/2013	140169		49.50	
	001-220-699	DRESS OUT SOAP	297766	12/26/2013	140169		58.70	
	001-220-699	LICE ALL	297766	12/26/2013	140169		113.85	
	001-220-699	DEODORANT	297766	12/26/2013	140169		137.85	
	001-220-699	TRUSTEE GLOVES	297766	12/26/2013	140169		59.50	
	001-220-699	SANITARY NAPKINS	297766	12/26/2013	140169		122.85	
	001-220-699	SHOES SIZE L, XL, 2XL	297766	12/26/2013	140169		166.32	
	001-220-699	BOXERS M, L, XL	297766	12/26/2013	140169		118.32	
	001-220-699	BOXERS 2XL	297766	12/26/2013	140169		46.12	
	001-220-699	PANTIES SIZE 5-9	297766	12/26/2013	140169		66.70	
	001-220-699	PANTIES SIZE 10-14	297766	12/26/2013	140169		52.38	
	001-220-699	RAZORS	297766	12/26/2013	140169		109.90	
	001-220-699	PROPERTY BAGS	297766	12/26/2013	140169		229.75	
	001-220-699	PROPERTY BAGS	297766	12/26/2013	140169		120.50	
	001-220-699	ARMBAND	297766	12/26/2013	140169		191.45	
	001-220-699	PANTIES SIZE 10-14	297702	12/26/2013	140169		17.46	
001	ELKINS WHOLESale, INC	141995	01/21/2014	01/14/2014	1025		3,331.83	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-645	TISSUE	195548	12/26/2013	140170		1,077.90	
	001-220-645	CENTER PULLS	195548	12/26/2013	140170		256.72	
	001-220-645	LF MOP HEADS	195548	12/26/2013	140170		76.56	
	001-220-645	SMALL LINERS	195548	12/26/2013	140170		162.00	
	001-220-645	STYRO CUPS	195548	12/26/2013	140170		66.50	
	001-220-645	BUFF PADS	195548	12/26/2013	140170		25.44	
	001-220-645	DUST MOP HEADS	195548	12/26/2013	140170		42.00	
	001-220-645	LF MOP HANDLES	195548	12/26/2013	140170		34.26	
	001-220-645	SCOUR PADS	195548	12/26/2013	140170		10.22	
	001-220-645	LAUNDRY BREAK	195548	12/26/2013	140170		153.28	
	001-220-645	LAUNDRY BLD	195548	12/26/2013	140170		250.22	
	001-220-645	HAND SOAP	195548	12/26/2013	140170		142.00	
	001-220-645	HAND SANITIZER	195548	12/26/2013	140170		134.12	
	001-220-645	SUPER HDQ L	195548	12/26/2013	140170		282.84	
	001-220-645	DAMP MOP	195548	12/26/2013	140170		154.26	
	001-220-645	AIR FRESHNER	195548	12/26/2013	140170		163.91	
	001-220-645	GLASS CLEANER	195548	12/26/2013	140170		49.04	
	001-220-645	BIG LINERS	195548A	12/30/2013	140170		250.56	
001	STATE INDUSTRIAL PRODUCTS	141996	01/21/2014	01/14/2014	1026		1,499.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	CLEANING SUPPLIES	96502942	10/25/2013	140066		1,499.40	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PRECISION COMMUNICATIONS, INC. Account Number 001-265-919	141998	01/21/2014	01/14/2014	1027		61,550.00	
		Description		Invoice #	Date	P.O.	Amount	
		3 OUTDOOR ALERT SIRENS		2387	11/01/2013	130317		61,550.00
001	ROUNDTREE JACKSON, LLC Account Number 001-200-915 001-200-915 001-200-915	141999	01/21/2014	01/14/2014	1028		70,110.00	
		Description		Invoice #	Date	P.O.	Amount	
		DODGE CHARGER POLICE PURSUIT		6159	12/19/2013	140049		23,108.00
		DODGE RAM 1500 SSV		6251	12/19/2013	140049		23,501.00
		DODGE RAM 1500 SSV		6252	12/19/2013	140049		23,501.00
001	BOB BARKER CO INC Account Number 001-220-691	142021	01/21/2014	01/14/2014	1029		210.00	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORMS/WEARING APPAREL		1001136612	11/27/2013			210.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-919 001-152-919	142024	01/21/2014	01/14/2014	1030		11,004.30	
		Description		Invoice #	Date	P.O.	Amount	
		STANDARD DELL DESKTOP (10)		13374	01/14/2014	140162		9,766.20
		STANDARD DELL LAPTOP		13375	12/31/2013	140161		1,238.10
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-589	142025	01/21/2014	01/14/2014	1031		381.00	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS		4496	12/31/2013			381.00
001	HINDS COUNTY Account Number 001-163-589	142026	01/21/2014	01/14/2014	1032		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS			01/02/2014			300.00
001	WEBB'S PHARMACY Account Number 001-163-552	142027	01/21/2014	01/14/2014	1033		18.95	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		100	01/07/2014			18.95
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	142028	01/21/2014	01/14/2014	1034		2,520.00	
		Description		Invoice #	Date	P.O.	Amount	
		DETENTION/SECURITY COSTS			01/06/2014			2,520.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	142033	01/21/2014	01/15/2014	1035		19.89	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		1536570446	01/01/2014			19.89
001	PILEUM CORPORATION Account Number 001-152-581	142034	01/21/2014	01/15/2014	1036		1,147.50	
		Description		Invoice #	Date	P.O.	Amount	
		NETWORK ENGINEERING		13451	12/31/2013	140152		1,147.50
001	METRIX SOLUTIONS, LLC Account Number 001-152-616	142035	01/21/2014	01/15/2014	1037		2,742.50	
		Description		Invoice #	Date	P.O.	Amount	
		SOFTWARE ANNUAL RENEWAL		13198	11/30/2013	140062		2,742.50
FUND TOTAL	1 Claims	937 to	1037 Checks	101 Total	355,845.61 Manual	Held	Total	355,845.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	141814	01/21/2014	01/08/2014	67		123.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	12/25/2013			123.86
012	BRIDGES-SHEFFIELD ELECTRONICS	141827	01/21/2014	01/08/2014	68		15.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		10094182	01/07/2014			15.98
012	DAVIS CLINTON L	141845	01/21/2014	01/08/2014	69		1,545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/30/2013			1,545.00
012	HENRY BROWN	141876	01/21/2014	01/09/2014	70		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			01/09/2014			120.00
012	MILLER, LARRY A	141877	01/21/2014	01/09/2014	71		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			01/09/2014			120.00
012	WILLIAM R. AMADIO	141878	01/21/2014	01/09/2014	72		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			01/09/2014			120.00
012	KEITH ROUSER	141879	01/21/2014	01/09/2014	73		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-486	PER DIEM-PLANNING COMMISSION			01/09/2014			120.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	141880	01/21/2014	01/09/2014	74		526.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		76574	12/31/2013			526.50
FUND TOTAL	12 Claims	67 to	74 Checks	8 Total	2,691.34 Manual	Held	Total	2,691.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	141874	01/21/2014	01/09/2014	23		13,731.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	01/02/2014			13,731.20
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	142019	01/21/2014	01/14/2014	24		77,388.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		140110B000	01/10/2014			77,388.86
FUND TOTAL	15 Claims	23 to	24 Checks	1 Total	13,731.20	Manual	77,388.86	Held
							Total	91,120.06

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	141866	01/21/2014	01/08/2014	9	P.O. 01/08/2014	292.77	292.77
		Description MOTOR VEHICLE LICENSES		Invoice #	Date		Amount	
095	MADISON COUNTY LIBRARY Account Number 095-000-282	141870	01/21/2014	01/08/2014	10	P.O. 01/08/2014	336.35	336.35
		Description MOTOR VEHICLE FUEL TAX		Invoice #	Date		Amount	
FUND TOTAL	95 Claims	9 to	10 Checks	2 Total	629.12 Manual	Held	Total	629.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	141815	01/21/2014	01/08/2014	48		309.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	12/25/2013			309.99
097	TOWERCOM SOUTH, LLC	141836	01/21/2014	01/08/2014	49		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1707	12/24/2013			330.00
097	TOWERCOM SOUTH, LLC	141837	01/21/2014	01/08/2014	50		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		1706	12/24/2013			330.00
097	OZBORN COMMUNICATIONS	141918	01/21/2014	01/10/2014	51		3,454.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17825	10/24/2013			990.66
	097-230-547	RADIO REPAIRS		17896	01/13/2014			566.53
	097-230-581	OTHER CONTRACTUAL SERVICES		17860	12/13/2013			965.00
	097-230-919	OTHER MACHINERY & EQUIP		17889	01/03/2014			932.75
FUND TOTAL	97 Claims	48 to	51 Checks	4 Total	4,424.93 Manual	Held	Total	4,424.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS Account Number 105-340-502	141816	01/21/2014	01/08/2014	113		135.26	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2013	P.O.	Amount	135.26
105	MEA MEDICAL CLINIC CANTON Account Number 105-340-581	141849	01/21/2014	01/08/2014	114		132.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 38087216	Date 12/21/2013	P.O.	Amount	132.00
105	MEA MEDICAL CLINIC CANTON Account Number 105-340-581	141916	01/21/2014	01/10/2014	115		90.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 38072985	Date 12/19/2013	P.O.	Amount	90.00
105	ARROW DISTRIBUTION, LLC Account Number 105-340-646	141942	01/21/2014	01/13/2014	116		41.70	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 118372	Date 12/30/2013	P.O.	Amount	41.70
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	141944	01/21/2014	01/13/2014	117		10,397.50	
	Description LANDFILL CHARGES			Invoice # 25338	Date 12/31/2013	P.O.	Amount	10,397.50
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	141947	01/21/2014	01/13/2014	118		401.75	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210572092 210569078	Date 01/07/2014 12/31/2013	P.O.	Amount	198.86 202.89
105	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 105-340-691	141948	01/21/2014	01/13/2014	119		573.12	
	Description UNIFORMS/WEARING APPAREL			Invoice # 3785	Date 12/11/2013	P.O.	Amount	573.12
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-681	141952	01/21/2014	01/13/2014	120		300.00	
	Description REPAIR PARTS			Invoice # 36042	Date 01/08/2014	P.O.	Amount	300.00
105	FLEETPRIDE Account Number 105-340-681 105-340-681 105-340-681	141956	01/21/2014	01/13/2014	121		346.96	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 58366066 58350501 58307196	Date 12/30/2013 12/27/2013 12/23/2013	P.O.	Amount	40.84 256.56 49.56
105	H-D CLUTCH AND BRAKE INC Account Number 105-340-681	141957	01/21/2014	01/13/2014	122		400.00	
	Description REPAIR PARTS			Invoice # 50772	Date 12/27/2013	P.O.	Amount	400.00
105	HOL-MAC CORP Account Number 105-340-681 105-340-681	141958	01/21/2014	01/13/2014	123		900.12	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 324229 324230	Date 01/03/2014 01/03/2014	P.O.	Amount	364.28 535.84



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MID-SOUTH UNIFORM & SUPPLIES	141964	01/21/2014	01/13/2014	124		118.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		508012	12/20/2013			118.98
105	OLD RIVER TRUCK SALES	141966	01/21/2014	01/13/2014	125		845.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		3233610013	12/27/2013			571.52
	105-340-681	REPAIR PARTS		3240030014	01/03/2014			67.78
	105-340-681	REPAIR PARTS		3240080032	01/08/2014			103.55
	105-340-681	REPAIR PARTS		3233640027	12/30/2013			392.80
	105-340-681	REPAIR PARTS		3233640029	12/30/2013			-290.00
105	PHILLIPS LUMBER & HOME CENTER	141969	01/21/2014	01/13/2014	126		91.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		10379666	12/03/2013			22.99
	105-340-646	OTHER SUPPLIES/MATERIALS		10382653	01/08/2014			68.53
105	SOUTHERN TIRE RECYCLING LLC	141972	01/21/2014	01/13/2014	127		938.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		5780	12/23/2013			488.00
	105-340-587	RECYCLING		5824	01/02/2014			450.00
105	TRUCK TRAILER & EQUIPMENT INC	141973	01/21/2014	01/13/2014	128		463.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		1233640011	12/30/2013			463.80
105	TRI-STATE TRUCK CENTER INC.	141974	01/21/2014	01/13/2014	129		1,151.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		FI76597	12/30/2013			541.64
	105-340-681	REPAIR PARTS		FI76594	12/27/2013			819.78
	105-340-681	REPAIR PARTS		FI76642	12/27/2013			-210.00
105	GCR TIRE CENTERS	141989	01/21/2014	01/14/2014	130		12,077.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-680	FS 11R24.5 TIRES (20)		63836102	12/30/2013	140172		8,026.40
	105-340-680	FS 315/80R TIRES (6)		63836102	12/30/2013	140172		4,050.96
105	MEA DRUG TESTING CONSORTIUM	142022	01/21/2014	01/14/2014	131		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-506	DRUG TESTING FEES		38730182	01/03/2014			62.00
105	FLEETPRIDE	142030	01/21/2014	01/15/2014	132		941.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		58559853	01/09/2014			941.10
FUND TOTAL 105 Claims 113 to 132 Checks 20 Total 30,408.24 Manual Held								Total 30,408.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	BARRIER WAREHOUSE, LLC	141997	01/21/2014	01/14/2014	5		578.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	108-104-603	890 SLIMLINE TENSABARRIER (4)	11506	12/19/2013	140165		512.40	
	108-104-603	SHIPPING	11506	12/19/2013	140165		65.75	
FUND TOTAL 108	Claims	5 to	5 Checks	1 Total	578.15 Manual	Held	Total	578.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	141817	01/21/2014	01/08/2014	51		166.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	12/25/2013			166.27
FUND TOTAL	115 Claims	51 to	51 Checks	1 Total	166.27 Manual		Held	Total 166.27

Docket of Claims  
 Release date from 01/21/2014 thru 01/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	142036	01/21/2014	01/15/2014	17		69,000.00	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	
					11/25/2013		69,000.00	
FUND TOTAL 116	Claims 17 to	17 Checks	1 Total	69,000.00	Manual		Held	Total 69,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	141818	01/21/2014	01/08/2014	301		763.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	12/25/2013			763.48
150	TOWERCOM SOUTH, LLC	141834	01/21/2014	01/08/2014	302		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1707	12/24/2013			330.00
150	JLT REALTY, INC	141839	01/21/2014	01/08/2014	303		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	LIVINGSTON RD MAILBOXES			12/16/2013			1,200.00
150	DIXIE SPRINGS OF JACKSON, INC.	141881	01/21/2014	01/09/2014	304		21.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		029907	12/13/2013			21.48
150	ARROW DISTRIBUTION, LLC	141941	01/21/2014	41/13/2014	305		320.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		118300	12/20/2013			251.39
	150-300-645	JANITORIAL SUPPLIES		118300-1	12/24/2013			68.90
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	141943	01/21/2014	01/13/2014	306		132.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1536570448	01/01/2014			66.36
	150-300-645	JANITORIAL SUPPLIES		1536577425	01/08/2014			66.36
150	CINTAS CORPORATION #210	141945	01/21/2014	01/13/2014	307		94.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		0J71120345	12/27/2013			94.41
150	CINTAS CORPORATION #210	141946	01/21/2014	01/13/2014	308		708.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210572091	01/07/2014			354.07
	150-300-535	UNIFORM RENTAL		210569077	12/31/2013			354.07
150	CALIFORNIA CONTRACTORS SUPPLIES, INC	141949	01/21/2014	01/13/2014	309		235.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		5418	12/19/2013			235.10
150	CLARKE POWER SERVICES, INC	141951	01/21/2014	01/13/2014	310		869.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		108007455	12/21/2013			869.75
150	DEVINEY RENTAL & SUPPLY	141953	01/21/2014	01/13/2014	311		83.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV43611	01/07/2014			83.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	141955	01/21/2014	01/13/2014	312		113.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		58469843	01/06/2014			113.06
150	HAMMETT GRAVEL CO.	141959	01/21/2014	01/13/2014	313		227.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		35399	12/31/2013			227.57
150	JWH EQUIPMENT, LLC	141960	01/21/2014	01/13/2014	314		411.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ05971	12/30/2013			411.27
150	JACKSON AIR & HYDRAULICS	141961	01/21/2014	01/13/2014	315		930.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		46685	01/09/2014			930.00
150	KRAFT AUTO PARTS, INC.	141962	01/21/2014	01/13/2014	316		7.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37163898	01/02/2014			7.48
150	MIKE'S AUTO PARTS	141963	01/21/2014	01/13/2014	317		162.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		8780878576	12/30/2013			80.99
	150-300-681	REPAIR PARTS		8780878719	01/02/2014			26.06
	150-300-681	REPAIR PARTS		5780879259	01/10/2014			55.04
150	MID-SOUTH UNIFORM & SUPPLIES	141965	01/21/2014	01/13/2014	318		118.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		508012	12/20/2013			118.98
150	OZBORN COMMUNICATIONS	141967	01/21/2014	01/13/2014	319		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		17880	12/24/2013			15.00
150	PARTS WASHER SERVICES, LLC	141968	01/21/2014	01/13/2014	320		300.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		40606	12/30/2013			300.50
150	PHILLIPS LUMBER & HOME CENTER	141970	01/21/2014	01/13/2014	321		118.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-641	BLDG REPAIR SUPPLIES		10382650	01/08/2014			30.70
	150-300-641	BLDG REPAIR SUPPLIES		10382843	01/09/2014			56.63
	150-300-646	OTHER SUPPLIES/MATERIALS		10382490	01/06/2014			31.28
150	STRONG'S AUTO PARTS	141971	01/21/2014	01/13/2014	322		47.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		700006097	12/27/2013			36.87
	150-300-681	REPAIR PARTS		700006097	01/03/2014			10.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	141975	01/21/2014	01/13/2014	323		126.21	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # FW32699	Date 01/07/2014	P.O.	Amount	126.21
150	WATSON QUALITY FORD Account Number 150-300-542	141976	01/21/2014	01/13/2014	324		358.07	
	Description VEHICLE REPAIRS			Invoice # 383341	Date 12/27/2013	P.O.	Amount	358.07
150	WMGO Account Number 150-300-581	141977	01/21/2014	01/13/2014	325		100.00	
	Description ROAD CLOSINGS			Invoice # 1216	Date 12/31/2013	P.O.	Amount	100.00
150	PUCKETT MACHINERY Account Number 150-300-681	141978	01/21/2014	01/13/2014	326		881.25	
	Description REPAIR PARTS			Invoice # 5824831	Date 12/19/2013	P.O.	Amount	881.25
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555	141981	01/21/2014	01/14/2013	327		10,590.00	
	Description MT LEOPARD PROPERTY			Invoice # 6354	Date 01/13/2014	P.O.	Amount	10,590.00
150	TRACKER SOFTWARE CORPORATION, INC Account Number 150-300-544	141993	01/21/2014	01/14/2014	328		2,631.00	
	Description PUBWORKS ANNUAL SUPPORT			Invoice # 53021	Date 01/09/2014	P.O. 140176	Amount	2,631.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639	142023	01/21/2014	01/14/2014	329		2,712.40	
	Description GALVANIZED UCHANNEL POSTS			Invoice # 246415	Date 01/10/2014	P.O. 140142	Amount	2,326.00
	HIGH TACK APPLICATION			246415	01/10/2014	140142		194.40
	24X50 AVERY FOREST			246415	01/10/2014	140142		101.20
	24X50 AVERY GRAPHICS			246415	01/10/2014	140142		90.80
150	APAC-MISSISSIPPI INC Account Number 150-300-632	142029	01/21/2014	01/15/2014	330		3,133.76	
	Description SURFACE ASPHALT-BILBREW RD			Invoice # 4000044372	Date 12/21/2013	P.O. 140090	Amount	3,133.76
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	142031	01/21/2014	01/15/2014	331		930.00	
	Description GRAVEL			Invoice # 269	Date 01/13/2014	P.O.	Amount	930.00
150	LYLE MACHINERY, INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	142032	01/21/2014	01/15/2014	332		1,079.24	
	Description CUTTING EDGE			Invoice # P29490	Date 01/10/2014	P.O. 140182	Amount	191.43
	CUTTING EDGE			P29490	01/10/2014	140182		162.23
	NUT			P29490	01/10/2014	140182		119.88
	BOLT			P29490	01/10/2014	140182		172.26
	END BIT			P29490	01/10/2014	140182		216.72
	END BIT			P29490	01/10/2014	140182		216.72
FUND TOTAL	150 Claims	301 to	332 Checks	32 Total	29,753.59 Manual	Held	Total	29,753.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	JLT REALTY, INC	141840	01/21/2014	01/08/2014	27		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-955	LITTLE BEAR CREEK DRAINAGE			12/20/2013		1,200.00	
	160-300-955	CHERRY HILL DRAINAGE			12/20/2013		2,400.00	
	160-300-955	HICKORY ROAD DRAINAGE			12/20/2013		400.00	
160	CARR PLUMBING SUPPLY, INC	141950	01/21/2014	01/13/2014	28		399.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		1421971001	08/28/2013		399.39	
160	DURACO INDUSTRIES INC	141954	01/21/2014	01/13/2014	29		609.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		13371	01/03/2014		609.90	
FUND TOTAL 160 Claims		27 to	29 Checks	3 Total	5,009.29 Manual	Held	Total	5,009.29



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	141819	01/21/2014	01/08/2014	14		72.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		30543693	12/25/2013			72.66
190	REDWOOD TOXICOLOGY LABORATORY, INC	141888	01/21/2014	01/09/2014	15		92.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-581	OTHER CONTRACTUAL SERVICES		1023952013	11/30/2013			92.71
190	OMEGA LABORATORIES, INC	141889	01/21/2014	01/09/2014	16		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-581	OTHER CONTRACTUAL SERVICES		3765112013	12/02/2013			560.00
	190-282-581	OTHER CONTRACTUAL SERVICES		376562013	07/01/2013			-35.00
FUND TOTAL 190 Claims		14 to	16 Checks	3 Total	690.37 Manual		Held	Total 690.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	141820	01/21/2014	01/08/2014	24		74.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	12/25/2013			74.04
191	REDWOOD TOXICOLOGY LABORATORY, INC	141823	01/21/2014	01/08/2014	25		651.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-506	DRUG TESTING FEES		1213062013	11/30/2013			651.07
191	RJ YOUNG COMPANY	142020	01/21/2014	01/14/2014	26		40.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-603	OFFICE SUPPLIES		INV196107	01/07/2014			40.71
FUND TOTAL 191 Claims		24 to	26 Checks	3 Total	765.82 Manual	Held	Total	765.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	RICHARDSON, WILLIAM, PH.D	141850	01/21/2014	01/08/2014	16		750.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	192-542-581	OTHER CONTRACTUAL SERVICES		10/04/2013			125.00	
	192-542-581	OTHER CONTRACTUAL SERVICES		10/18/2013			250.00	
	192-542-581	OTHER CONTRACTUAL SERVICES		11/01/2013			250.00	
	192-542-581	OTHER CONTRACTUAL SERVICES		11/08/2013			125.00	
FUND TOTAL 192 Claims		16 to	16 Checks	1 Total	750.00 Manual	Held	Total	750.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	141931	01/21/2014	01/10/2014	3		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-803	FISCAL AGENT FEES		0396	01/03/2014			2,000.00
	291-800-803	MDB SO BONDS, SERIES 2001			01/03/2014			
FUND TOTAL 291	Claims	3 to	3 Checks	1 Total	2,000.00	Manual	Held	Total 2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	BLOSSMAN GAS INC.	141900	01/21/2014	01/10/2014	2		135.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-251-901	VALLEY VIEW FIRE STATION		4274789	12/31/2013			135.98
FUND TOTAL	306 Claims	2 to	2 Checks	1 Total	135.98 Manual		Held	Total 135.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	141914	01/21/2014	01/10/2014	14		729.75	
	Description JAIL SUPPLIES			Invoice # 4630766F	Date 12/13/2013	P.O.	Amount	729.75
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	141923	01/21/2014	01/10/2014	15		16,667.67	
	Description JAIL SUPPLIES			Invoice # 656	Date 12/13/2013	P.O.	Amount	5,369.46
	401-220-699			677	12/20/2013			5,689.77
	401-220-699			802	12/27/2013			4,234.64
	401-220-699			687	12/31/2013			570.80
	401-220-699			807	12/31/2013			803.00
401	SECURUS TECHNOLOGIES, INC Account Number 401-220-699	141928	01/21/2014	01/10/2014	16		2,109.00	
	Description JAIL SUPPLIES			Invoice # IDA8287	Date 01/01/2014	P.O.	Amount	2,109.00
401	SECURUS TECHNOLOGIES, INC Account Number 401-220-699	141939	01/21/2014	01/13/2014	17		1,961.00	
	Description JAIL SUPPLIES			Invoice # IDA7709	Date 12/02/2013	P.O.	Amount	1,961.00
FUND TOTAL 401 Claims		14	to	17 Checks	4 Total	21,467.42 Manual	Held	Total 21,467.42

Docket of Claims  
 Release date from 01/21/2014 thru 01/21/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	141994	01/21/2014	01/14/2014	6		4,860.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		123863	12/20/2013	140158		4,860.00
FUND TOTAL	402 Claims	6 to	6 Checks	1 Total	4,860.00 Manual	Held		Total 4,860.00

Docket of Claims  
Release date from 01/21/2014 thru 01/21/2014

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	141867	01/21/2014	01/08/2014	8	P.O. 01/08/2014	273.62	273.62
	Description MOTOR VEHICLE LICENSES			Invoice #	Date		Amount	
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-282	141871	01/21/2014	01/08/2014	9	P.O. 01/08/2014	314.34	314.34
	Description MOTOR VEHICLE FUEL TAX			Invoice #	Date		Amount	
FUND TOTAL 690 Claims		8	to	9 Checks	2 Total	587.96 Manual	Held	Total 587.96



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	141868	01/21/2014	01/08/2014	8	01/08/2014	273.62	273.62
	Description MOTOR VEHICLE LICENSES			Invoice #	Date	P.O.	Amount	
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-282	141872	01/21/2014	01/08/2014	9	01/08/2014	314.34	314.34
	Description MOTOR VEHICLE FUEL TAX			Invoice #	Date	P.O.	Amount	
FUND TOTAL 691 Claims		8	to	9 Checks	2 Total	587.96 Manual	Held	Total 587.96

SUMMARY OF ALL FUNDS

FUND 1	Claims	937	to	1037	Checks	101	Total	355,845.61	Manual	Held	Total	355,845.61	
FUND 12	Claims	67	to	74	Checks	8	Total	2,691.34	Manual	Held	Total	2,691.34	
FUND 15	Claims	23	to	24	Checks	1	Total	13,731.20	Manual	77,388.86	Held	Total	91,120.06
FUND 95	Claims	9	to	10	Checks	2	Total	629.12	Manual	Held	Total	629.12	
FUND 97	Claims	48	to	51	Checks	4	Total	4,424.93	Manual	Held	Total	4,424.93	
FUND 105	Claims	113	to	132	Checks	20	Total	30,408.24	Manual	Held	Total	30,408.24	
FUND 108	Claims	5	to	5	Checks	1	Total	578.15	Manual	Held	Total	578.15	
FUND 115	Claims	51	to	51	Checks	1	Total	166.27	Manual	Held	Total	166.27	
FUND 116	Claims	17	to	17	Checks	1	Total	69,000.00	Manual	Held	Total	69,000.00	
FUND 150	Claims	301	to	332	Checks	32	Total	29,753.59	Manual	Held	Total	29,753.59	
FUND 160	Claims	27	to	29	Checks	3	Total	5,009.29	Manual	Held	Total	5,009.29	
FUND 190	Claims	14	to	16	Checks	3	Total	690.37	Manual	Held	Total	690.37	
FUND 191	Claims	24	to	26	Checks	3	Total	765.82	Manual	Held	Total	765.82	
FUND 192	Claims	16	to	16	Checks	1	Total	750.00	Manual	Held	Total	750.00	
FUND 291	Claims	3	to	3	Checks	1	Total	2,000.00	Manual	Held	Total	2,000.00	
FUND 306	Claims	2	to	2	Checks	1	Total	135.98	Manual	Held	Total	135.98	
FUND 401	Claims	14	to	17	Checks	4	Total	21,467.42	Manual	Held	Total	21,467.42	
FUND 402	Claims	6	to	6	Checks	1	Total	4,860.00	Manual	Held	Total	4,860.00	
FUND 690	Claims	8	to	9	Checks	2	Total	587.96	Manual	Held	Total	587.96	
FUND 691	Claims	8	to	9	Checks	2	Total	587.96	Manual	Held	Total	587.96	
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Total for all Funds		Checks		192	Total	544,083.25	Manual	77,388.86	Held	Total	621,472.11		