

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ACS/IMAGE SOLUTION, INC Account Number 001-152-581 001-152-581	133321	03/18/2013	02/08/2013	1784		495.38	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		881576	02/27/2013			199.88
		OTHER CONTRACTUAL SERVICES		881602	02/27/2013			295.50
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	133322	03/18/2013	02/08/2013	1785		1,400.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINT CONTRACTS		001944	02/23/2013			1,400.00
001	ELECTION CENTER Account Number 001-180-571 001-180-571 001-180-571 001-180-571 001-180-571	133323	03/18/2013	02/08/2013	1786		700.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES-L LACY		133739001	02/22/2013			300.00
		DUES-A JACKSON		133739001	02/22/2013			100.00
		DUES-J HODGES		133739001	02/22/2013			100.00
		DUES-P TRUESDALE		133739001	02/22/2013			100.00
		DUES-T JENKINS		133739001	02/22/2013			100.00
001	AT&T Account Number 001-200-502 001-200-502 001-200-502	133245	03/18/2013	03/07/2013	1788		600.00	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		601M226832	02/22/2013			200.00
		PHONE SERVICE		601M223908	02/22/2013			200.00
		PHONE SERVICE		601M220442	02/22/2013			200.00
001	AVAYA, INC Account Number 001-200-544	133246	03/18/2013	03/07/2013	1789		407.50	
		Description		Invoice #	Date	P.O.	Amount	
		MAINT CONTRACTS		2732421020	02/20/2013			407.50
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-200-603 001-220-603 001-163-603 001-163-603	133247	03/18/2013	03/07/2013	1790		1,014.01	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3192984281	02/16/2013			7.59
		OFFICE SUPPLIES		3192984280	02/16/2013			387.77
		OFFICE SUPPLIES		3192984279	02/16/2013			455.91
		OFFICE SUPPLIES		3194020920	03/02/2013			3.94
		OFFICE SUPPLIES		3194020922	03/02/2013			158.80
001	CANTON MUNIC. UTILITIES Account Number 001-220-581 001-220-581 001-220-581	133248	03/18/2013	03/07/2013	1791		1,200.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		INV1328	12/31/2012			480.00
		OTHER CONTRACTUAL SERVICES		INV1348	01/31/2013			480.00
		OTHER CONTRACTUAL SERVICES		INV1353	02/28/2013			240.00
001	GRAINGER Account Number 001-220-641 001-220-681	133249	03/18/2013	03/07/2013	1792		218.92	
		Description		Invoice #	Date	P.O.	Amount	
		BLDG REPAIR SUPPLIES		9071337043	02/19/2013			203.35
		REPAIR PARTS		9072653802	02/20/2013			15.57
001	MADISON COUNTY COOP Account Number 001-220-646	133252	03/18/2013	03/07/2013	1793		65.85	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		261913	02/22/2013			65.85

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691	133253	03/18/2013	03/07/2013	1794	P.O. 02/19/2013	306.00	306.00
001	SOUTHERN HEALTH PARTNERS, INC Account Number 001-220-552	133254	03/18/2013	03/07/2013	1795	P.O. 02/02/2013	53,393.66	53,393.66
001	VALLEY SERVICES INC Account Number 001-220-579	133255	03/18/2013	03/07/2013	1796	P.O. 02/25/2013	7,821.50	7,821.50
001	WEBB'S PHARMACY Account Number 001-163-552	133256	03/18/2013	03/07/2013	1797	P.O. 02/25/2013	562.56	562.56
001	SECURITAS SECURITY SERVICES USA, INC Account Number 001-631-581	133257	03/18/2013	03/07/2013	1798	P.O. 02/08/2013	44.88	44.88
001	RICOH AMERICAS CORPORATION Account Number 001-631-603	133258	03/18/2013	03/07/2013	1799	P.O. 02/25/2013	20.25	20.25
001	U. S. POST OFFICE Account Number 001-450-501	133260	03/18/2013	03/07/2013	1800	P.O. 03/06/2013	1,200.00	1,200.00
001	MCGRAW "GOTTA GO" Account Number 001-530-546 001-530-546 001-530-546 001-530-546	133261	03/18/2013	03/07/2013	1801	P.O. 02/11/2013 02/28/2013 02/02/2013 01/02/2013	691.00	170.00 125.00 198.00 198.00
001	MS HUMAN RESOURCE CONFERENCE & EXPO Account Number 001-122-487	133262	03/18/2013	03/07/2013	1802	P.O. 03/01/2013	399.00	399.00
001	CINTAS CORPORATION #210 Account Number 001-151-535	133263	03/18/2013	03/07/2013	1803	P.O. 02/27/2013	56.40	56.40
001	LARRY & SON DETAIL SHOP Account Number 001-104-581	133264	03/18/2013	03/07/2013	1804	P.O. 03/04/2013	40.00	40.00

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001	QUINN BUSINESS SERVICES Account Number 001-104-603	133265	03/18/2013	03/07/2013	1805	P.O. 03/01/2013	455.68 Amount	455.68
		Description OFFICE SUPPLIES		Invoice # 5919	Date 03/01/2013			
001	YAZOO FAMILY MEDICINE, P.A. Account Number 001-163-552	133266	03/18/2013	03/07/2013	1806	P.O. 02/05/2013	498.00 Amount	498.00
		Description MEDICAL FEES		Invoice # 21956-1	Date 02/05/2013			
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	133269	03/18/2013	03/07/2013	1807	P.O. 02/24/2013	660.00 Amount	660.00
		Description TOWER RENT		Invoice # 1627	Date 02/24/2013			
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646	133271	03/18/2013	03/07/2013	1808	P.O. 02/18/2013	1.40 Amount	1.40
		Description OTHER SUPPLIES/MATERIALS		Invoice # 37147056	Date 02/18/2013			
001	MONTGOMERY MCGRAW COLLINS & RAND, PLLC Account Number 001-104-550	133272	03/18/2013	03/07/2013	1809	P.O. 02/28/2013	250.00 Amount	250.00
		Description LEGAL FEES		Invoice # 84478	Date 02/28/2013			
001	VENTURE TECHNOLOGIES Account Number 001-152-581	133273	03/18/2013	03/07/2013	1810	P.O. 02/27/2013	1,679.40 Amount	1,679.40
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5404860	Date 02/27/2013			
001	WEST GROUP PAYMENT CTR Account Number 001-531-601	133274	03/18/2013	03/07/2013	1811	P.O. 08/04/2012	553.73 Amount	553.73
		Description LAW LIBRARY MATERIALS		Invoice # 825516009	Date 08/04/2012			
001	THARPE CONSULTING Account Number 001-200-487	133275	03/18/2013	03/07/2013	1812	P.O. 02/20/2013	300.00 Amount	300.00
		Description TRAINING/SEMINARS		Invoice # OHG 1014	Date 02/20/2013			
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544 001-151-544	133276	03/18/2013	03/07/2013	1813	P.O. 12/01/2012 03/01/2013	6,835.00 Amount	3,417.50 3,417.50
		Description MAINT CONTRACTS MAINT CONTRACTS		Invoice # 1212770MCC 313770MCC	Date 12/01/2012 03/01/2013			
001	U. S. POST OFFICE Account Number 001-104-501	133277	03/18/2013	03/07/2013	1814	P.O. 03/01/2013	130.00 Amount	130.00
		Description POSTAGE AND BOX RENT		Invoice # BOX #113	Date 03/01/2013			
001	AUTO TRIM DESIGNS Account Number 001-265-646	133279	03/18/2013	03/07/2013	1815	P.O. 02/19/2013	195.00 Amount	195.00
		Description OTHER SUPPLIES/MATERIALS		Invoice # 91119	Date 02/19/2013			
001	OZBORN COMMUNICATIONS Account Number 001-265-646 001-265-646 001-200-547	133280	03/18/2013	03/07/2013	1816	P.O. 02/21/2013 02/28/2013 02/09/2013	918.00 Amount	114.00 33.00 661.00
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS RADIO REPAIRS		Invoice # 17312 17340 17293	Date 02/21/2013 02/28/2013 02/09/2013			

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001	OZBORN COMMUNICATIONS	133280	03/18/2013	03/07/2013	1816		918.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		17334	02/26/2013			50.00
	001-151-646	OTHER SUPPLIES/MATERIALS		17342	03/01/2013			60.00
001	BEAR CREEK WATER ASSN	133283	03/18/2013	03/07/2013	1817		8.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	02/22/2013			8.83
001	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC	133284	03/18/2013	03/07/2013	1818		6,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		526769	03/05/2013			6,000.00
001	CENTRAL MS. PLANN/DEV. DIST	133285	03/18/2013	03/07/2013	1819		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		MC 313	03/04/2013			2,867.97
	001-440-530	RENT		MC 313	03/04/2013			2,607.24
	001-631-530	RENT		MC 313	03/04/2013			7,561.00
001	CINTAS CORPORATION #210	133286	03/18/2013	03/07/2013	1820		56.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210445748	03/06/2013			56.40
001	LUCKETT'S CLEANING SERVICE	133287	03/18/2013	03/07/2013	1821		751.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		14898	02/28/2013			751.22
001	ENTERGY	133288	03/18/2013	03/07/2013	1822		649.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15848955	02/27/2013			4.17
	001-151-510	UTILITIES		15079080	02/27/2013			7.82
	001-151-510	UTILITIES		18623363	02/27/2013			22.20
	001-151-510	UTILITIES		86746237	02/27/2013			25.08
	001-151-510	UTILITIES		19348457	03/07/2013			590.33
001	CITY OF RIDGELAND	133289	03/18/2013	03/07/2013	1823		115.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		03-1295-00	02/27/2013			115.59
001	QUALITY CHEMICAL & SUPPLY INC	133290	03/18/2013	03/07/2013	1824		134.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		158505	02/28/2013			134.40
001	PHILLIPS LUMBER & HOME CENTER	133291	03/18/2013	03/07/2013	1825		110.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10349582	01/30/2013			2.85
	001-151-646	OTHER SUPPLIES/MATERIALS		10352793	03/07/2013			40.48
	001-151-646	OTHER SUPPLIES/MATERIALS		10352029	03/01/2013			39.08
	001-151-646	OTHER SUPPLIES/MATERIALS		10352612	03/06/2013			28.11

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001	SHRED-IT JACKSON	133293	03/18/2013	03/07/2013	1826		85.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9401565231	02/15/2013			42.80
	001-104-581	OTHER CONTRACTUAL SERVICES		9401578348	02/20/2013			42.80
001	NTS COMMUNICATIONS, INC	133294	03/18/2013	03/07/2013	1827		73.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		6018798980	02/23/2013			73.16
001	INTERSTATE BATTERIES	133295	03/18/2013	03/07/2013	1828		89.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502005494	02/28/2013			89.94
001	JACKSON DATA PRODUCTS, INC	133296	03/18/2013	03/07/2013	1829		136.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0070688	02/28/2013			136.39
001	RAYBORN HARVEY J., CSR	133297	03/18/2013	03/07/2013	1830		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			02/27/2013			90.00
001	CIRCUIT COURT JURY ACCOUNT	133298	03/18/2013	03/07/2013	1831		708.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/27/2013			598.00
	001-161-575	JURY & WITNESS FEES			03/06/2013			110.37
001	RESERVE ACCOUNT/PITNEY BOWES	133299	03/18/2013	03/07/2013	1832		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-501	POSTAGE AND BOX RENT			03/05/2013			3,000.00
001	FEMA FINANCE CENTER	133300	03/18/2013	03/07/2013	1833		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	03/01/2013			184.60
001	AT&T	133332	03/18/2013	03/11/2013	1834		116.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		0303238508	01/25/2013			55.59
	001-102-502	PHONE SERVICE		0303238508	02/25/2013			60.67
001	MISSISSIPPI DEPARTMENT OF REVENUE	133333	03/18/2013	03/11/2013	1835		644.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	CAR TAGS-SHERIFF'S OFFICE			03/08/2013			644.00
001	EXTENSION CENTER FOR GOVERNMENT	133334	03/18/2013	03/11/2013	1836		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-487	TRAINING-S VANCE			03/08/2013			45.00
	001-121-487	TRAINING-M SIMS			03/11/2013			45.00

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001	RAYBORN HARVEY J., CSR Account Number 001-161-559	133335	03/18/2013	03/11/2013	1837	P.O. 02/21/2013	90.00 Amount	90.00
001	NATIONAL FIRE INS CO OF HARTFORD Account Number 001-200-581	133336	03/18/2013	03/11/2013	1838	P.O. 02/21/2013	2,418.00 Amount	2,418.00
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	133337	03/18/2013	03/11/2013	1839	P.O. 03/04/2013	12,780.00 Amount	12,780.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	133338	03/18/2013	03/11/2013	1840	P.O. 01/26/2013	300.00 Amount	300.00
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645	133339	03/18/2013	03/11/2013	1841	P.O. 01/16/2013	767.20 Amount	767.20
001	BAREFIELD & CO. Account Number 001-104-603	133341	03/18/2013	03/11/2013	1842	P.O. 03/07/2013	572.80 Amount	572.80
001	EDWARDS REPORTING, INC Account Number 001-161-559	133344	03/18/2013	03/11/2013	1843	P.O. 02/27/2013	309.60 Amount	309.60
001	LONTESA B. ADAMS Account Number 001-160-480	133345	03/18/2013	03/11/2013	1844	P.O. 03/07/2013	144.64 Amount	144.64
001	STANLEY SECURITY SOLUTIONS, INC. Account Number 001-151-646	133348	03/18/2013	03/11/2013	1845	P.O. 03/05/2013	36.24 Amount	36.24
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	133349	03/18/2013	03/11/2013	1846	P.O. 02/26/2013	180.00 Amount	180.00
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-581	133350	03/18/2013	03/11/2013	1847	P.O. 03/07/2013	1,200.00 Amount	1,200.00
001	TELETOUCH PAGING, LP Account Number 001-160-502 001-167-502 001-162-502	133351	03/18/2013	03/11/2013	1848	P.O. 03/01/2013 03/01/2013 03/01/2013	188.85 Amount	75.54 75.54 37.77

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001	STUART C IRBY CO Account Number 001-200-613	133352	03/18/2013	03/11/2013	1849		52.00	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 7363751	Date 03/01/2013	P.O.	Amount	52.00
001	SHRED-IT JACKSON Account Number 001-103-581 001-103-581	133353	03/18/2013	03/11/2013	1850		107.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9401578379	Date 02/20/2013	P.O.	Amount	53.50
		OTHER CONTRACTUAL SERVICES		9401565121	02/15/2013			53.50
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	133354	03/18/2013	03/11/2013	1851		12,569.81	
		Description COURT PERSONNEL/STAFF		Invoice #	Date 03/08/2013	P.O.	Amount	8,041.13
		COURT PERSONNEL/STAFF			03/08/2013			4,528.68
001	ALICE SIMPSON Account Number 001-103-480	133355	03/18/2013	03/11/2013	1852		244.28	
		Description TRAVEL REIMB		Invoice #	Date 03/11/2013	P.O.	Amount	244.28
001	SYMBOLARTS, LLC Account Number 001-200-613	133356	03/18/2013	03/11/2013	1853		517.50	
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 0183333-IN	Date 02/21/2013	P.O.	Amount	517.50
001	DEEP SOUTH SPRING & BLADE, INC. Account Number 001-530-546	133359	03/18/2013	03/11/2013	1854		52.00	
		Description PARKS MAINTENANCE		Invoice # 034160	Date 02/25/2013	P.O.	Amount	52.00
001	MEL LUNA SAW CO. Account Number 001-530-546	133360	03/18/2013	03/11/2013	1855		214.00	
		Description PARKS MAINTENANCE		Invoice # 77792	Date 03/06/2013	P.O.	Amount	214.00
001	TEC Account Number 001-103-502 001-104-502	133364	03/18/2013	03/11/2013	1856		630.78	
		Description PHONE SERVICE		Invoice # 721888	Date 03/01/2013	P.O.	Amount	315.39
		PHONE SERVICE		721888	03/01/2013			315.39
001	TECH DEPOT Account Number 001-152-603	133365	03/18/2013	03/11/2013	1857		286.60	
		Description OFFICE SUPPLIES		Invoice # 130210513V	Date 02/27/2013	P.O.	Amount	286.60
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	133367	03/18/2013	03/11/2013	1858		7,991.43	
		Description FEEDING PRISONERS		Invoice # 176490	Date 03/04/2013	P.O.	Amount	6,838.90
		FEEDING PRISONERS		176491	03/05/2013			1,152.53
001	MEA MEDICAL CLINIC CANTON Account Number 001-220-581	133369	03/18/2013	03/11/2013	1859		261.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 29677205	Date 02/18/2013	P.O.	Amount	261.00

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001	PRESTOX LLC	133370	03/18/2013	03/11/2013	1860		310.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30049290	02/01/2013			310.26
001	MS. EMPLOYMENT SECURITY COMMISSION	133371	03/18/2013	03/11/2013	1861		3,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-469	UNEMPLOYMENT SERVICE FEES		8900013000	02/25/2013			3,290.00
001	MS JUSTICE COURT JUDGES ASSOCIATION	133375	03/18/2013	03/11/2013	1862		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES-M CHINN			03/11/2013			250.00
001	MED SCREENS, INC.	133376	03/18/2013	03/12/2013	1863		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		102721	03/01/2013			250.00
001	MS STATE MEDICAL EXAMINER 3740	133377	03/18/2013	03/12/2013	1864		8,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		13-0202	02/22/2013			150.00
	001-167-552	MEDICAL FEES		13-0147	02/11/2013			150.00
	001-167-552	MEDICAL FEES		11-1271	02/19/2013			1,000.00
	001-167-552	MEDICAL FEES		12-1396	02/01/2013			1,000.00
	001-167-552	MEDICAL FEES		12-1303	02/13/2013			1,000.00
	001-167-552	MEDICAL FEES		13-0147	02/27/2013			1,000.00
	001-167-552	MEDICAL FEES		13-0202	02/27/2013			1,000.00
	001-167-552	MEDICAL FEES		13-0101	02/08/2013			1,000.00
	001-167-552	MEDICAL FEES		13-0070	02/05/2013			1,000.00
	001-167-552	MEDICAL FEES		13-0069	02/05/2013			1,000.00
001	DIXIE SPRINGS OF JACKSON, INC.	133378	03/18/2013	03/12/2013	1865		241.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		027554	02/26/2013			13.98
	001-151-510	UTILITIES		027552	02/26/2013			27.96
	001-151-510	UTILITIES		027551	02/26/2013			35.46
	001-151-510	UTILITIES		027549	02/26/2013			27.96
	001-151-510	UTILITIES		027548	02/26/2013			27.96
	001-151-510	UTILITIES		027547	02/26/2013			6.99
	001-151-510	UTILITIES		027546	02/26/2013			34.95
	001-151-510	UTILITIES		027545	02/26/2013			20.97
	001-151-510	UTILITIES		027544	02/26/2013			13.98
	001-151-510	UTILITIES		027540	02/26/2013			31.71
001	CERIDIAN	133380	03/18/2013	03/12/2013	1866		305.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332442552	03/04/2013			305.58
001	ROTOLO CONSULTANTS, INC	133381	03/18/2013	03/12/2013	1867		1,046.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	OTHER IMPROVEMENTS		213775-MCC	02/28/2013			576.00
	001-151-906	OTHER IMPROVEMENTS		2137752MCC	02/28/2013			470.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	KATHRYN SMITH	133382	03/18/2013	03/12/2013	1868		2.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMB		303022013A	03/02/2013			2.26
001	ALEX BREELAND	133383	03/18/2013	03/12/2013	1869		385.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMB		102222013A	02/22/2013			25.99
	001-167-480	TRAVEL REIMB		102222013B	02/23/2013			23.73
	001-167-480	TRAVEL REIMB		102242013A	02/24/2013			24.30
	001-167-480	TRAVEL REIMB		102102013C	02/10/2013			5.65
	001-167-480	TRAVEL REIMB		102282013A	02/28/2013			14.13
	001-167-480	TRAVEL REIMB		103022013A	03/03/2013			24.86
	001-167-480	TRAVEL REIMB		103022013B	03/02/2013			29.38
	001-167-480	TRAVEL REIMB		103012013A	03/01/2013			17.52
	001-167-480	TRAVEL REIMB		103042013A	03/05/2013			24.86
	001-167-480	TRAVEL REIMB		103052013B	03/05/2013			14.69
	001-167-480	TRAVEL REIMB		103052013A	03/05/2013			23.73
	001-167-480	TRAVEL REIMB		103052013C	03/06/2013			23.73
	001-167-480	TRAVEL REIMB		103082013B	03/08/2013			24.86
	001-167-480	TRAVEL REIMB		103082013A	03/08/2013			29.38
	001-167-480	TRAVEL REIMB		103082013C	03/08/2013			14.13
	001-167-480	TRAVEL REIMB		103072013A	03/07/2013			22.04
	001-167-480	TRAVEL REIMB		103092013A	03/10/2013			15.26
	001-167-480	TRAVEL REIMB		102212013B	02/21/2013			27.12
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	133386	03/18/2013	03/12/2013	1870		2,675.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		6018555500	03/06/2013			1,769.84
	001-200-502	PHONE SERVICE		6018592345	03/06/2013			905.40
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	133387	03/18/2013	03/12/2013	1871		6,149.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	02/28/2013			864.57
	001-101-502	PHONE SERVICE		2377	02/28/2013			164.68
	001-102-502	PHONE SERVICE		2377	02/28/2013			91.51
	001-103-502	PHONE SERVICE		2377	02/28/2013			221.53
	001-104-502	PHONE SERVICE		2377	02/28/2013			69.20
	001-151-502	PHONE SERVICE		2377	02/28/2013			38.48
	001-152-502	PHONE SERVICE		2377	02/28/2013			76.96
	001-163-502	PHONE SERVICE		2377	02/28/2013			53.36
	001-166-502	PHONE SERVICE		2377	02/28/2013			137.71
	001-168-502	PHONE SERVICE		2377	02/28/2013			39.33
	001-180-502	PHONE SERVICE		2377	02/28/2013			141.40
	001-200-502	PHONE SERVICE		2377	02/28/2013			2,240.61
	001-220-502	PHONE SERVICE		2377	02/28/2013			494.14
	001-221-502	PHONE SERVICE		2377	02/28/2013			194.02
	001-450-502	PHONE SERVICE		2377	02/28/2013			1,281.50
	001-631-502	PHONE SERVICE		2377	02/28/2013			40.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	U. S. POST OFFICE	133401	03/18/2013	03/12/2013	1872		1,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX # 404	03/01/2013			1,140.00
001	REGIONS INSURANCE INC.	133402	03/18/2013	03/12/2013	1873		121,927.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	LAW ENFORCEMENT LIABILITY		240205	03/11/2013			121,927.00
001	KAY JEROME	133405	03/18/2013	03/12/2013	1874		177.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMB			03/11/2013			177.02
001	SUE ANGLIN	133408	03/18/2013	03/12/2013	1875		202.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMB			03/11/2013			202.61
001	CANTON MUNICIPAL SCHOOLS	133409	03/18/2013	03/12/2013	1876		93.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			03/18/2013			93.61
001	CITY OF CANTON	133410	03/18/2013	03/12/2013	1877		111.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			03/18/2013			111.00
001	CITY OF RIDGELAND	133411	03/18/2013	03/12/2013	1878		41,104.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			03/18/2013			41,104.53
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	133412	03/18/2013	03/12/2013	1879		112,007.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-266	VEHICLE RENTAL TAX FROM STATE			03/18/2013			112,007.62
001	PHILLIPS LUMBER & HOME CENTER	133414	03/18/2013	03/12/2013	1880		2,603.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	FENCE MATERIALS		10351719	03/01/2013	130146		2,603.27
001	TERRY-TRANE SERVICE AGENCY INC	133420	03/18/2013	03/12/2013	1881		8,310.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HEAT/AC REPAIR SHERIFF DEPT		30305	02/28/2013	130241		3,473.50
	001-151-581	REBUILD BOTH BOILER PUMPS		30307	03/01/2013	130244		4,837.10
001	MID-SOUTH SPECIALTY ADVERTISING	133423	03/18/2013	03/12/2013	1882		3,201.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	M-XL SHIRTS VARIOUS COLORS		40377	01/28/2013	130036		1,975.00
	001-220-691	2XL SHIRTS VARIOUS COLORS		40377	01/28/2013	130036		572.00
	001-220-691	3XL SHIRTS VARIOUS COLORS		40377	01/28/2013	130036		486.00
	001-220-691	4XL SHIRTS VARIOUS COLORS		40377	01/28/2013	130036		168.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITOL BODY SHOP INC OF RIDGELAND	133426	03/18/2013	03/12/2013	1883		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	BODY REPAIR CAR 44 INSUR DED		90755	03/07/2013	130139		2,000.00
001	AMERICAN TIRE DISTRIBUTORS	133428	03/18/2013	03/12/2013	1884		4,341.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES (40)		S032709435	02/26/2013	130236		4,301.20
	001-200-680	DISPOSAL FEE		S032709435	02/26/2013	130236		40.00
001	A AND A SCALES, LLC	133431	03/18/2013	03/12/2013	1885		5,015.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	PORTABLE TRUCK AXLE		17225	02/07/2013	130138		3,645.00
	001-265-919	4 FT LEVELERS		17225	02/07/2013	130138		1,180.00
	001-265-919	SHIPPING			02/07/2013			190.00
001	SPECIALTY FUEL SERVICES, LLC	133433	03/18/2013	03/12/2013	1886		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1315	03/01/2013			413.04
001	AT&T	133441	03/18/2013	03/12/2013	1887		411.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	02/22/2013			411.82
001	STRATEGIC MARKETING GROUP, LLC	133450	03/18/2013	03/13/2013	1888		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		MADCO0313	03/15/2013			5,000.00
001	FLEETCOR TECHNOLOGIES	133236	03/15/2013	03/07/2013	1889		11,793.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		37384881	03/04/2013			188.92
	001-103-671	GASOLINE		37384881	03/04/2013			340.52
	001-104-671	GASOLINE		37384881	03/04/2013			63.83
	001-120-671	GASOLINE		37384881	03/04/2013			42.24
	001-151-671	GASOLINE		37384881	03/04/2013			306.37
	001-152-671	GASOLINE		37384881	03/04/2013			49.27
	001-200-542	VEHICLE REPAIRS		37384881	03/04/2013			2,558.42
	001-200-671	GASOLINE		37384881	03/04/2013			7,895.17
	001-220-671	GASOLINE		37384881	03/04/2013			28.78
	001-265-671	GASOLINE		37384881	03/04/2013			320.18
001	FLEETCOR TECHNOLOGIES	133393	03/15/2013	03/12/2013	1890		11,863.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		37432353	03/11/2013			123.64
	001-103-671	GASOLINE		37432353	03/11/2013			198.27
	001-151-671	GASOLINE		37432353	03/11/2013			197.24
	001-152-671	GASOLINE		37432353	03/11/2013			96.44
	001-200-542	VEHICLE REPAIRS		37432353	03/11/2013			3,283.28
	001-200-671	GASOLINE		37432353	03/11/2013			7,429.88
	001-220-671	GASOLINE		37432353	03/11/2013			310.59
	001-265-671	GASOLINE		37432353	03/11/2013			223.79

Docket of Claims  
 Release date from 03/15/2013 thru 03/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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FUND TOTAL	1 Claims	1784	to	1890 Checks	106 Total	506,029.75 Manual	Held	Total 506,029.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	133388	03/18/2013	03/12/2013	108	P.O. 02/28/2013	39.54	39.54
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	133237	03/15/2013	03/07/2013	109	P.O. 03/04/2013	163.15	163.15
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	133394	03/15/2013	03/12/2013	110	P.O. 03/11/2013	162.92	162.92
FUND TOTAL 12 Claims		108	to	110 Checks	3 Total	365.61 Manual	Held	Total 365.61

Docket of Claims  
 Release date from 03/15/2013 thru 03/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	OZBORN COMMUNICATIONS	133415	03/18/2013	03/12/2013	6		1,708.50	
	Account Number 014-232-919		Description REMOVE AND INSTALL LED LITES	Invoice # 17341	Date 02/28/2013	P.O. 130223	Amount	1,708.50
FUND TOTAL	14 Claims	6 to	6 Checks	1 Total	1,708.50 Manual	Held	Total	1,708.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	133347	03/18/2013	03/11/2013	42		11,912.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	03/04/2013			11,912.40
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	133404	03/18/2013	03/12/2013	43		58,706.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130308B000	03/08/2013			58,706.61
FUND TOTAL	15 Claims	42 to	43 Checks	1 Total	11,912.40 Manual	58,706.61 Held		Total 70,619.01

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	133267	03/18/2013	03/07/2013	82	P.O. 02/24/2013	330.00	330.00
		Description TOWER RENT		Invoice # 1626			Amount	
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	133270	03/18/2013	03/07/2013	83	P.O. 02/24/2013	330.00	330.00
		Description TOWER RENT		Invoice # 1627			Amount	
097	BRENCORP Account Number 097-155-581	133278	03/18/2013	03/07/2013	84	P.O. 03/06/2013	717.00	717.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 945			Amount	
097	OZBORN COMMUNICATIONS Account Number 097-230-547 097-230-547 097-230-547 097-230-547 097-230-547	133281	03/18/2013	03/07/2013	85	P.O. 02/26/2013 02/26/2013 02/12/2013 02/27/2013 03/04/2013	1,439.20	95.50 280.00 493.00 343.95 226.75
		Description RADIO REPAIRS RADIO REPAIRS RADIO REPAIRS RADIO REPAIRS RADIO REPAIRS		Invoice # 17336 17333 17335 17352 17353			Amount	
097	CENTRAL MS.PLANN/DEV.DIST Account Number 097-155-581	133340	03/18/2013	03/11/2013	86	P.O. 03/06/2013	16,411.71	16,411.71
		Description OTHER CONTRACTUAL SERVICES		Invoice #			Amount	
097	EMERGENCY SERVICES ADMIN PROFESSIONALS Account Number 097-230-571	133342	03/18/2013	03/11/2013	87	P.O. 03/06/2013	25.00	25.00
		Description DUES-J TAYLOR		Invoice #			Amount	
097	UNIV OF MS, OFFICE OF PROFESSIONAL DEV Account Number 097-230-487	133343	03/18/2013	03/11/2013	88	P.O. 03/06/2013	100.00	100.00
		Description SEMINARS-J TAYLOR		Invoice #			Amount	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	133389	03/18/2013	03/12/2013	89	P.O. 02/28/2013	4,556.34	4,556.34
		Description PHONE SERVICE		Invoice # 2377			Amount	
097	OZBORN COMMUNICATIONS Account Number 097-230-919	133416	03/18/2013	03/12/2013	90	P.O. 03/08/2013 130192	9,253.00	9,253.00
		Description REPLACE WIDE BAND PAGE REPEATE		Invoice # 17355			Amount	
FUND TOTAL	97 Claims	82 to	90 Checks	9 Total	33,162.25 Manual	Held	Total	33,162.25



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	CINTAS CORPORATION #210 Account Number 105-340-535	133305	03/18/2013	03/07/2013	170	P.O.	215.37	
		Description UNIFORM RENTAL		Invoice # 210442187	Date 02/26/2013		Amount	215.37
105	HOL-MAC CORP Account Number 105-340-681 105-340-681	133307	03/18/2013	03/07/2013	171	P.O.	533.05	
		Description REPAIR PARTS REPAIR PARTS		Invoice # 322179 322153	Date 02/19/2013 02/14/2013		Amount	36.76 496.29
105	JACKSON BOLT & SCREW CO Account Number 105-340-681	133308	03/18/2013	03/07/2013	172	P.O.	58.17	
		Description REPAIR PARTS		Invoice # 74509	Date 02/26/2013		Amount	58.17
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	133316	03/18/2013	03/07/2013	173	P.O.	57.06	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10351566	Date 02/22/2013		Amount	57.06
105	TRUCK TRAILER & EQUIPMENT INC Account Number 105-340-681	133320	03/18/2013	03/07/2013	174	P.O.	231.90	
		Description REPAIR PARTS		Invoice # 1230590027	Date 02/28/2013		Amount	231.90
105	QUINN BUSINESS SERVICES Account Number 105-340-603	133346	03/18/2013	03/11/2013	175	P.O.	57.00	
		Description OFFICE SUPPLIES		Invoice # 5908	Date 01/22/2013		Amount	57.00
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	133362	03/18/2013	03/11/2013	176	P.O.	374.00	
		Description DRUG TESTING FEES		Invoice # 30211762	Date 03/03/2013		Amount	374.00
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	133366	03/18/2013	03/11/2013	177	P.O.	7,456.05	
		Description LANDFILL CHARGES		Invoice # 023695	Date 02/28/2013		Amount	7,456.05
105	MS. EMPLOYMENT SECURITY COMMISSION Account Number 105-340-469	133372	03/18/2013	03/11/2013	178	P.O.	3,196.23	
		Description UNEMPLOYMENT SERVICE FEES		Invoice # 8900013000	Date 02/25/2013		Amount	3,196.23
105	OLD RIVER VOLVO/JACKSON Account Number 105-340-681	133424	03/18/2013	03/12/2013	179	P.O.	1,303.19	
		Description REPAIR TO SW5		Invoice # 4223550001	Date 12/20/2012	130124	Amount	1,303.19
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-646 105-340-681	133425	03/18/2013	03/12/2013	180	P.O.	2,120.00	
		Description SPRING REPAIR SW5 SPRING REPAIR SW5		Invoice # 34165 34198	Date 02/27/2013 03/07/2013	130238 130258	Amount	915.00 1,205.00
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	133238	03/15/2013	03/07/2013	181	P.O.	6,695.28	
		Description GASOLINE DIESEL		Invoice # 37384881 37384881	Date 03/04/2013 03/04/2013		Amount	618.01 6,077.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	133395	03/15/2013	03/12/2013	182		6,530.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-671		GASOLINE	37432353	03/11/2013			536.05
	105-340-672		DIESEL	37432353	03/11/2013			5,994.58
FUND TOTAL 105 Claims		170 to	182 Checks	13 Total	28,827.93 Manual		Held	Total 28,827.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	HICOMP, LLC	133429	03/18/2013	03/12/2013	5		1,200.00	
	Account Number 108-104-919	Description COMMUNICATIONS WITH AS/400		Invoice # 3622	Date 02/28/2013	P.O. 130202	Amount	1,200.00
FUND TOTAL 108 Claims		5 to	5 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	OZBORN COMMUNICATIONS	133358	03/18/2013	03/11/2013	59		89.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-615	OTHER PROFESSIONAL SUPPLIES		17354	02/28/2013			89.00
115	RICK'S PRO TRUCK, INC.	133421	03/18/2013	03/12/2013	60		3,153.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-915	BUMPER		266089	02/12/2013	130210		650.00
	115-251-915	WINCH CARRIER		266089	02/12/2013	130210		150.00
	115-251-915	10000 WARN WINCH		266089	02/12/2013	130210		1,050.00
	115-251-915	BED COVER		266089	02/12/2013	130210		799.00
	115-251-915	LINER		266089	02/12/2013	130210		435.00
	115-251-915	VENTVISOR		266089	02/12/2013	130210		69.95
115	FLEETCOR TECHNOLOGIES	133239	03/15/2013	03/07/2013	61		70.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		37384881	03/04/2013			70.39
115	FLEETCOR TECHNOLOGIES	133396	03/15/2013	03/12/2013	62		70.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		37432353	03/11/2013			70.32
FUND TOTAL 115 Claims		59 to	62 Checks	4 Total	3,383.66 Manual	Held	Total	3,383.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	ROBERTS INS. AGENCY Account Number 116-251-570	133449	03/18/2013	03/13/2013	27		175.00	
	Description FIDELITY BONDS-R KELLY			Invoice # 14644	Date 03/08/2013	P.O.	Amount	175.00
116	FLEETCOR TECHNOLOGIES Account Number 116-251-672	133240	03/15/2013	03/07/2013	28		239.03	
	Description DIESEL			Invoice # 37384881	Date 03/04/2013	P.O.	Amount	239.03
116	FLEETCOR TECHNOLOGIES Account Number 116-251-671 116-251-672	133397	03/15/2013	03/12/2013	29		259.76	
	Description GASOLINE DIESEL			Invoice # 37432353 37432353	Date 03/11/2013 03/11/2013	P.O.	Amount	41.15 218.61
FUND TOTAL 116 Claims		27	to	29 Checks	3 Total	673.79 Manual	Held	Total 673.79

Docket of Claims  
Release date from 03/15/2013 thru 03/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	133451	03/18/2013	03/13/2013	1		42,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES (2012)		0313	03/13/2013			42,000.00
FUND TOTAL 118	Claims	1 to	1 Checks	1 Total	42,000.00	Manual	Held	Total 42,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPT Account Number 119-251-701	133413	03/18/2013	03/12/2013	2	P.O.	65,400.00	
		Description GRANTS & SUBSIDIES		Invoice # 0313	Date 03/12/2013		Amount	65,400.00
FUND TOTAL 119	Claims 2 to	2 Checks	1 Total	65,400.00	Manual	Held	Total	65,400.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	133390	03/18/2013	03/12/2013	32	02/28/2013	47.49	
	Description PHONE SERVICE			Invoice # 2377	Date 02/28/2013	P.O.	Amount	47.49
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	133241	03/15/2013	03/07/2013	33	03/04/2013	78.57	
	Description DIESEL			Invoice # 37384881	Date 03/04/2013	P.O.	Amount	78.57
FUND TOTAL 120 Claims		32 to	33 Checks	2 Total	126.06 Manual	Held	Total	126.06



Docket of Claims  
 Release date from 03/15/2013 thru 03/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	133242	03/15/2013	03/07/2013	13		133.54	
	Account Number 121-251-671	Description GASOLINE		Invoice # 37384881	Date 03/04/2013	P.O.	Amount	133.54
FUND TOTAL	121 Claims	13 to	13 Checks	1 Total	133.54 Manual	Held	Total	133.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	133268	03/18/2013	03/07/2013	418	P.O.	330.00	
	Description TOWER RENT			Invoice # 1627	Date 02/24/2013		Amount	330.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	133302	03/18/2013	03/07/2013	419	P.O.	59.10	
	Description JANITORIAL SUPPLIES			Invoice # 5936244943	Date 02/20/2013		Amount	59.10
150	AMERICAN PLUS INC Account Number 150-300-646	133303	03/18/2013	03/07/2013	420	P.O.	425.28	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 41768	Date 02/05/2013		Amount	425.28
150	CINTAS CORPORATION #210 Account Number 150-300-535	133304	03/18/2013	03/07/2013	421	P.O.	423.86	
	Description UNIFORM RENTAL			Invoice # 210442186	Date 02/26/2013		Amount	423.86
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	133306	03/18/2013	03/07/2013	422	P.O.	48.75	
	Description REPAIR PARTS			Invoice # IV37036	Date 02/22/2013		Amount	48.75
150	JACK-KNIFED TRAILER REPAIR LLC Account Number 150-300-681 150-300-681	133309	03/18/2013	03/07/2013	423	P.O.	113.50	
	Description REPAIR PARTS			Invoice # 26252	Date 02/25/2013		Amount	21.50
	Description REPAIR PARTS			Invoice # 26242	Date 02/22/2013		Amount	92.00
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681 150-300-681 150-300-681	133310	03/18/2013	03/07/2013	424	P.O.	67.57	
	Description REPAIR PARTS			Invoice # 37146998	Date 02/15/2013		Amount	32.99
	Description REPAIR PARTS			Invoice # 37146672	Date 02/11/2013		Amount	-2.00
	Description REPAIR PARTS			Invoice # 37146637	Date 02/08/2013		Amount	5.00
	Description REPAIR PARTS			Invoice # 37147458	Date 02/27/2013		Amount	31.58
150	MID-SOUTH MACHINERY INC Account Number 150-300-681 150-300-646	133311	03/18/2013	03/07/2013	425	P.O.	981.57	
	Description REPAIR PARTS			Invoice # 94079	Date 02/22/2013		Amount	482.05
	Description OTHER SUPPLIES/MATERIALS			Invoice # 94076	Date 02/22/2013		Amount	499.52
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681	133312	03/18/2013	03/07/2013	426	P.O.	86.14	
	Description REPAIR PARTS			Invoice # 5780851667	Date 02/28/2013		Amount	60.17
	Description REPAIR PARTS			Invoice # 5780851539	Date 02/26/2013		Amount	25.97
150	MYERS CAR CARE Account Number 150-300-681	133313	03/18/2013	03/07/2013	427	P.O.	173.47	
	Description REPAIR PARTS			Invoice # 133	Date 02/26/2013		Amount	173.47
150	OZBORN COMMUNICATIONS Account Number 150-300-581	133315	03/18/2013	03/07/2013	428	P.O.	15.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 17326	Date 02/24/2013		Amount	15.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STRONG'S AUTO PARTS	133317	03/18/2013	03/07/2013	429		40.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		249338	02/28/2013			40.71
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	133318	03/18/2013	03/07/2013	430		363.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-641	BLDG REPAIR SUPPLIES		16501A	02/28/2013			296.89
	150-300-641	BLDG REPAIR SUPPLIES		16504A	02/28/2013			66.50
150	SOUTHERN TRACTOR, INC	133319	03/18/2013	03/07/2013	431		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1221842	02/15/2013			10.00
150	MEA DRUG TESTING CONSORTIUM	133363	03/18/2013	03/11/2013	432		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		30211762	03/03/2013			42.00
150	MS. EMPLOYMENT SECURITY COMMISSION	133373	03/18/2013	03/11/2013	433		25,339.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-469	UNEMPLOYMENT SERVICE FEES		8900013000	02/25/2013			25,339.48
150	DIXIE SPRINGS OF JACKSON, INC.	133379	03/18/2013	03/12/2013	434		34.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		027553	02/26/2013			34.95
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	133391	03/18/2013	03/12/2013	435		48.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	02/28/2013			48.97
150	TRAFFIC CONTROL PRODUCTS CO	133417	03/18/2013	03/12/2013	436		35,315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	CHIP SEAL MARKERS		22613	02/26/2013	130226		550.00
	150-311-953	ADVANCED WARNING SAFETY PROJEC		T-101(1)	02/28/2013	130206		34,725.00
	150-311-953	CATLETT RD/LUEBIRDIA LN			02/28/2013			
	150-300-639	FREIGHT			02/28/2013			40.00
150	CUSTOM PRODUCTS CORP	133418	03/18/2013	03/12/2013	437		913.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	BARRICADE TAPE		235427	01/29/2013	130175		193.06
	150-300-639	BARRICADE TAPE		235427	01/29/2013	130175		193.06
	150-300-639	HIGH DENSITY BARRICADE		235427	01/29/2013	130175		284.94
	150-300-639	18X18 END OF ROAD		235427	01/29/2013	130175		89.28
	150-300-639	ROAD CLOSED SIGNS		235427	01/29/2013	130175		153.54
150	MID-SOUTH MACHINERY INC	133419	03/18/2013	03/12/2013	438		561.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	KEYPAD FOR PAVING MACHINE		00094058	02/19/2013	130214		561.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	J.S. BAILEY INC Account Number 150-300-672	133422	03/18/2013	03/12/2013	439	P.O. 130259	13,356.00	13,356.00
	Description HIGH SULPHUR DIESEL			Invoice # 39147	Date 03/08/2013		Amount	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	133447	03/18/2013	03/13/2013	440	P.O. 130173	4,439.00	4,439.00
	Description COLD MIX ASPHALT			Invoice # 4000038066	Date 02/02/2013		Amount	
150	FLEETCOR TECHNOLOGIES Account Number 150-300-671 150-300-672	133243	03/15/2013	03/07/2013	441	P.O.	6,419.36	1,742.75 4,676.61
	Description GASOLINE DIESEL			Invoice # 37384881 37384881	Date 03/04/2013 03/04/2013		Amount	
150	FLEETCOR TECHNOLOGIES Account Number 150-300-671 150-300-672	133398	03/15/2013	03/12/2013	442	P.O.	8,217.78	1,868.40 6,349.38
	Description GASOLINE DIESEL			Invoice # 37432353 37432353	Date 03/11/2013 03/11/2013		Amount	
FUND TOTAL 150 Claims		418	to	442 Checks	25 Total	97,825.80 Manual	Held	Total 97,825.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	DURA BRIDGE, INC.	133430	03/18/2013	03/12/2013	58		4,000.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-325-918			CONCRETE COATING	030913	03/09/2013	130256	1,500.00	
	160-325-917			CONCRETE COATING	030913	03/09/2013	130257	2,500.00	
160	COBURN SUPPLY COMPANY, INC	133432	03/18/2013	03/12/2013	59		11,003.80		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-634			18" ARCHED BITUMINOUS	625633280	02/28/2013	130224	496.80	
	160-300-634			36" ARCHED BITUMINOUS	625633280	02/28/2013	130224	1,250.80	
	160-300-634			24" ARCHED BITUMINOUS	625633280	02/28/2013	130224	1,253.40	
	160-300-634			48" ARCHED BITUMINOUS	625633280	02/28/2013	130224	8,002.80	
FUND TOTAL 160 Claims		58	to	59 Checks	2 Total	15,003.80 Manual	Held	Total	15,003.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	B. RAY TYNER	133384	03/18/2013	03/12/2013	2		276.30	
	Account Number 180-342-488	Description PER DIEM-PERSIMMON COMMISSION		Invoice #	Date 03/08/2013	P.O.	Amount	276.30
180	C. RAY PHILLIPS	133385	03/18/2013	03/12/2013	3		104.88	
	Account Number 180-342-488 180-342-488	Description PER DIEM-PERSIMMON COMMISSION PER DIEM-PERSIMMON COMMISSION		Invoice #	Date 02/20/2013 03/08/2013	P.O.	Amount	52.44 52.44
FUND TOTAL 180	Claims	2	to	3 Checks	2 Total	381.18 Manual	Held	Total 381.18

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MS. EMPLOYMENT SECURITY COMMISSION	133374	03/18/2013	03/11/2013	41		2,258.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-469	UNEMPLOYMENT SERVICE FEES		8900013000	02/25/2013			2,258.30
190	SOUTHERN TELECOMMUNICATIONS, CO. LLC	133392	03/18/2013	03/12/2013	42		112.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		2377	02/28/2013			112.07
FUND TOTAL 190 Claims		41 to	42 Checks	2 Total	2,370.37 Manual	Held	Total	2,370.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MADCP	133301	03/18/2013	03/07/2013	45		125.00	
	Account Number 191-283-487	Description TRAINING-S HIDALGO		Invoice #	Date 03/07/2013	P.O.	Amount	125.00
191	REDITEST SCREENING DEVICES	133406	03/18/2013	03/12/2013	46		432.00	
	Account Number 191-283-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 412815	Date 03/05/2013	P.O.	Amount	432.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	133407	03/18/2013	03/12/2013	47		84.00	
	Account Number 191-283-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 1213062013	Date 02/28/2013	P.O.	Amount	84.00
191	FLEETCOR TECHNOLOGIES	133244	03/15/2013	03/07/2013	48		59.16	
	Account Number 191-283-671	Description GASOLINE		Invoice # 37384881	Date 03/04/2013	P.O.	Amount	59.16
191	FLEETCOR TECHNOLOGIES	133400	03/15/2013	03/12/2013	49		56.39	
	Account Number 191-283-671	Description GASOLINE		Invoice # 37432353	Date 03/11/2013	P.O.	Amount	56.39
FUND TOTAL 191 Claims		45 to	49 Checks	5 Total	756.55 Manual		Held	Total 756.55



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	133399	03/15/2013	03/12/2013	43	P.O.	93.98	
	Description GASOLINE			Invoice # 37432353	Date 03/11/2013		Amount	93.98
FUND TOTAL 192	Claims	43	to	43 Checks	1 Total	93.98 Manual	Held	Total 93.98

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 Account Number 291-800-803 291-800-803	133361	03/18/2013	03/11/2013	5	P.O. 03/05/2013 03/05/2013	3,000.00 Amount	3,000.00
FUND TOTAL 291 Claims		5 to	5 Checks	1 Total	3,000.00 Manual	Held	Total	3,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	GOVERNMENT CONSULTANTS, INC.	133442	03/18/2013	03/12/2013	3		60,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-326-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		1,800.00	
	308-327-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		2,700.00	
	308-328-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		33,120.00	
	308-331-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		17,940.00	
	308-332-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		4,440.00	
308	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC	133443	03/18/2013	03/12/2013	4		62,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-326-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		1,875.00	
	308-327-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		2,812.50	
	308-328-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		34,500.00	
	308-331-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		18,687.50	
	308-332-804	BOND ISSUE COSTS \$7M SERIES 13			03/12/2013		4,625.00	
308	MIKE ESPY, PLLC	133448	03/18/2013	03/13/2013	5		22,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-326-804	BOND ISSUE COSTS \$7M SERIES 13		0313	03/12/2013		675.00	
	308-327-804	BOND ISSUE COSTS \$7M SERIES 13		0313	03/12/2013		1,012.50	
	308-328-804	BOND ISSUE COSTS \$7M SERIES 13		0313	03/12/2013		12,420.00	
	308-331-804	BOND ISSUE COSTS \$7M SERIES 13		0313	03/12/2013		6,727.50	
	308-332-804	BOND ISSUE COSTS \$7M SERIES 13		0313	03/12/2013		1,665.00	
FUND TOTAL 308 Claims		3 to	5 Checks	3 Total	145,000.00	Manual	Held	Total 145,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC	133403	03/18/2013	03/12/2013	4		16,097.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULFUR SPRINGS PARK		6200	03/11/2013		11,697.50	
	309-651-581	SULFUR SPRINGS PARK		6200	03/11/2013		4,400.00	
FUND TOTAL	309 Claims	4 to	4 Checks	1 Total	16,097.50	Manual	Held	Total 16,097.50

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	133250	03/18/2013	03/07/2013	20	P.O.	714.25		
	Description JAIL SUPPLIES			Invoice # 3157766H	Date 02/15/2013		Amount	714.25	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	133251	03/18/2013	03/07/2013	21	P.O.	5,784.61		
	Description JAIL SUPPLIES			Invoice # 247	Date 02/22/2013		Amount	5,784.61	
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	133368	03/18/2013	03/11/2013	22	P.O.	8,712.96		
	Description JAIL SUPPLIES			Invoice # 255	Date 02/28/2013		Amount	463.80	
	JAIL SUPPLIES			256	02/28/2013			1,022.00	
	JAIL SUPPLIES			254	03/01/2013			7,227.16	
FUND TOTAL 401 Claims		20	to	22 Checks	3 Total	15,211.82 Manual	Held	Total	15,211.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	133427	03/18/2013	03/12/2013	7		4,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		114914	02/20/2013	130225	4,860.00	
	402-220-699	FREIGHT			02/20/2013		10.00	
FUND TOTAL	402 Claims	7 to	7 Checks	1 Total	4,870.00	Manual	Held	Total 4,870.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	133444	03/18/2013	03/18/2013	6		115,694.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	03/18/2013		1,102.00		
	667-000-230	JUSTICE COURT FINES	TV	03/18/2013		74,073.50		
	668-000-230	JUSTICE COURT FINES	IC	03/18/2013		6,741.50		
	669-000-230	JUSTICE COURT FINES	GF	03/18/2013		534.00		
	658-000-230	JUSTICE COURT FINES	TT	03/18/2013		2,658.25		
	670-000-230	JUSTICE COURT FINES	OM	03/18/2013		7,980.00		
	671-000-230	JUSTICE COURT FINES	OF	03/18/2013		3,688.00		
	660-000-230	JUSTICE COURT FINES	ABF	03/18/2013		3,167.50		
	659-000-230	JUSTICE COURT FINES	VBF	03/18/2013		1,110.00		
	661-000-230	JUSTICE COURT FINES	DVF	03/18/2013		616.00		
	673-000-230	JUSTICE COURT FINES	CC	03/18/2013		603.75		
	676-000-230	JUSTICE COURT FINES	ADT	03/18/2013		73.00		
	678-000-230	JUSTICE COURT FINES	CTF	03/18/2013		1,752.50		
	657-000-230	JUSTICE COURT FINES	CEC	03/18/2013		2,060.00		
	656-000-230	JUSTICE COURT FINES	CLA	03/18/2013		1,030.00		
	654-000-230	JUSTICE COURT FINES	DV	03/18/2013		175.00		
	663-000-212	CHANCERY CLERK FEES	JSF	03/18/2013		8,280.00		
	673-000-212	CHANCERY CLERK FEES	CC	03/18/2013		49.50		
FUND TOTAL	655 Claims	6 to	6 Checks	1 Total	115,694.50 Manual	Held	Total	115,694.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	133445	03/18/2013	03/18/2013	6		1,127.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	GRANTS & SUBSIDIES-REC MGMT		2/13	03/18/2013			1,127.25
FUND TOTAL 672	Claims	6 to	6 Checks	1 Total	1,127.25 Manual	Held		Total 1,127.25



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	133446	03/18/2013	03/18/2013	6		8,634.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	213	03/18/2013		3,040.00	
	675-000-230		JUSTICE COURT FINES-SO		03/18/2013		3,970.00	
	675-000-230		RESERVOIR WIRELESS		03/18/2013		160.00	
	675-000-230		CRIME STOPPERS		03/18/2013		1,464.00	
FUND TOTAL	675 Claims	6	to	6 Checks	1 Total	8,634.00 Manual	Held	Total 8,634.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1784	to	1890	Checks	106	Total	506,029.75	Manual	Held	Total	506,029.75
FUND 12	Claims	108	to	110	Checks	3	Total	365.61	Manual	Held	Total	365.61
FUND 14	Claims	6	to	6	Checks	1	Total	1,708.50	Manual	Held	Total	1,708.50
FUND 15	Claims	42	to	43	Checks	1	Total	11,912.40	Manual	58,706.61 Held	Total	70,619.01
FUND 97	Claims	82	to	90	Checks	9	Total	33,162.25	Manual	Held	Total	33,162.25
FUND 105	Claims	170	to	182	Checks	13	Total	28,827.93	Manual	Held	Total	28,827.93
FUND 108	Claims	5	to	5	Checks	1	Total	1,200.00	Manual	Held	Total	1,200.00
FUND 115	Claims	59	to	62	Checks	4	Total	3,383.66	Manual	Held	Total	3,383.66
FUND 116	Claims	27	to	29	Checks	3	Total	673.79	Manual	Held	Total	673.79
FUND 118	Claims	1	to	1	Checks	1	Total	42,000.00	Manual	Held	Total	42,000.00
FUND 119	Claims	2	to	2	Checks	1	Total	65,400.00	Manual	Held	Total	65,400.00
FUND 120	Claims	32	to	33	Checks	2	Total	126.06	Manual	Held	Total	126.06
FUND 121	Claims	13	to	13	Checks	1	Total	133.54	Manual	Held	Total	133.54
FUND 150	Claims	418	to	442	Checks	25	Total	97,825.80	Manual	Held	Total	97,825.80
FUND 160	Claims	58	to	59	Checks	2	Total	15,003.80	Manual	Held	Total	15,003.80
FUND 180	Claims	2	to	3	Checks	2	Total	381.18	Manual	Held	Total	381.18
FUND 190	Claims	41	to	42	Checks	2	Total	2,370.37	Manual	Held	Total	2,370.37
FUND 191	Claims	45	to	49	Checks	5	Total	756.55	Manual	Held	Total	756.55
FUND 192	Claims	43	to	43	Checks	1	Total	93.98	Manual	Held	Total	93.98
FUND 291	Claims	5	to	5	Checks	1	Total	3,000.00	Manual	Held	Total	3,000.00
FUND 308	Claims	3	to	5	Checks	3	Total	145,000.00	Manual	Held	Total	145,000.00
FUND 309	Claims	4	to	4	Checks	1	Total	16,097.50	Manual	Held	Total	16,097.50
FUND 401	Claims	20	to	22	Checks	3	Total	15,211.82	Manual	Held	Total	15,211.82
FUND 402	Claims	7	to	7	Checks	1	Total	4,870.00	Manual	Held	Total	4,870.00
FUND 655	Claims	6	to	6	Checks	1	Total	115,694.50	Manual	Held	Total	115,694.50
FUND 672	Claims	6	to	6	Checks	1	Total	1,127.25	Manual	Held	Total	1,127.25
FUND 675	Claims	6	to	6	Checks	1	Total	8,634.00	Manual	Held	Total	8,634.00
Total for all Funds				Checks	195	Total	1,120,990.24	Manual	58,706.61	Held	Total	1,179,696.85