

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HANCOCK BANK LEASING DEPT. Account Number 001-200-805 001-200-806	134650	06/03/2013	06/01/2013	2438		15,335.57	
	Description PRIN PMT (CROWN VICTORIAS) INT PMT (CROWN VICTORIAS)			Invoice # 424 424	Date 06/01/2013 06/01/2013	P.O.	Amount	15,071.61 263.96
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	134652	06/03/2013	06/01/2013	2439		2,165.19	
	Description PRIN PMT (SHERIFF CARS-3) INT PMT (SHERIFF CARS-3)			Invoice # 427 427	Date 06/01/2013 06/01/2013	P.O.	Amount	2,074.26 90.93
001	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 001-200-805 001-200-806	134654	06/03/2013	06/01/2013	2440		13,093.55	
	Description PRIN PMT (SHERIFF CARS-20) INT PMT (SHERIFF CARS-20)			Invoice # 426 426	Date 06/01/2013 06/01/2013	P.O.	Amount	12,736.77 356.78
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645 001-151-645	134656	06/03/2013	05/23/2013	2441		156.13	
	Description JANITORIAL SUPPLIES			Invoice # 5936318461 5936325808 5936333106 5936325809 5936333107 5936343434 5936333108 5936284725 5936274364 5936281671 5936288974 5936340380 5936340379	Date 05/01/2013 05/08/2013 05/15/2013 05/08/2013 05/15/2013 05/24/2013 05/15/2013 03/29/2013 03/20/2013 03/27/2013 04/03/2013 05/22/2013 05/22/2013	P.O.	Amount	13.37 13.37 10.99 19.83 13.37 13.37 19.83 13.37 5.35 4.46 4.46 13.37 10.99
001	AT&T Account Number 001-100-502 001-102-502	134658	06/03/2013	05/23/2013	2442		68.12	
	Description PHONE SERVICE PHONE SERVICE			Invoice # 601M11851 601M11851	Date 05/11/2013 05/11/2013	P.O.	Amount	4.29 63.83
001	AT&T Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-200-502	134660	06/03/2013	05/23/2013	2443		438.57	
	Description PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE			Invoice # 601M118981 601M118981 601M118981 601M118981 601M118981	Date 05/11/2013 05/11/2013 05/11/2013 05/11/2013 05/11/2013	P.O.	Amount	166.77 76.00 47.80 74.00 74.00
001	AUTO TRIM DESIGNS Account Number 001-262-613	134662	06/03/2013	05/23/2013	2444		190.00	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 91570	Date 04/16/2013	P.O.	Amount	190.00

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001	BANKCARD CENTER	134663	06/03/2013	05/23/2013	2445		1,438.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-480	TRAVEL REIMBURSEMENT			05/10/2013			319.80
	001-154-480	TRAVEL REIMBURSEMENT			05/10/2013			674.40
	001-265-480	TRAVEL REIMBURSEMENT			05/10/2013			444.37
001	BRUNINI,GRANTHAM, GROWER & HEWES, INC.	134665	06/03/2013	05/23/2013	2446		3,656.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		188956	05/14/2013			3,656.25
001	CIRCUIT COURT JURY ACCOUNT	134668	06/03/2013	05/23/2013	2448		7,166.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/17/2013			4,471.20
	001-161-575	JURY & WITNESS FEES			05/21/2013			2,695.00
001	CINTAS CORPORATION #210	134669	06/03/2013	05/23/2013	2449		63.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210474035	05/15/2013			63.81
001	THE CLARION LEDGER	134670	06/03/2013	05/23/2013	2450		242.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		0004115535	05/05/2013			242.40
001	CENTERPOINT ENERGY	134671	06/03/2013	05/23/2013	2451		13.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	05/10/2013			13.71
001	DELTA COMPUTER SYSTEMS INC	134672	06/03/2013	05/23/2013	2452		2,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		97599	05/15/2013			1,730.00
	001-101-544	MAINTENANCE CONTRACTS		97597	05/15/2013			160.00
	001-121-544	MAINTENANCE CONTRACTS		97598	05/15/2013			410.00
001	DELTACOM, INC.	134673	06/03/2013	05/23/2013	2453		2,354.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	05/15/2013			2,354.04
001	DEMENT PRINTING CO.	134674	06/03/2013	05/23/2013	2454		345.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0131766001	05/13/2013			345.90
001	ENTERGY	134675	06/03/2013	05/23/2013	2455		12,600.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		16082240	05/16/2013			4,686.11
	001-200-510	UTILITIES		16082992	05/16/2013			18.43
	001-220-510	UTILITIES		15766744	05/16/2013			6,976.15
	001-151-510	UTILITIES		65340879	05/16/2013			20.75
	001-151-510	UTILITIES		49186711	05/16/2013			784.57
	001-151-510	UTILITIES		79852265	05/16/2013			21.40
	001-151-510	UTILITIES		72013683	05/07/2013			40.83

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001	ENTERGY	134675	06/03/2013	05/23/2013	2455		12,600.09	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		16714776	05/14/2013			44.03
	001-151-510	UTILITIES		16082836	05/13/2013			7.82
001	GOLDMAN INTERPRETING SERVICES	134677	06/03/2013	05/23/2013	2456		104.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-581	OTHER CONTRACTUAL SERVICES		3669	05/16/2013			104.55
001	LEXISNEXIS RISK DATA MANAGEMENT	134679	06/03/2013	05/23/2013	2457		381.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20130430	04/30/2013			254.60
	001-104-581	OTHER CONTRACTUAL SERVICES		20130430	04/30/2013			127.30
001	MEL LUNA SAW CO.	134680	06/03/2013	05/23/2013	2458		39.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		78114	05/07/2013			39.00
001	OFFICE DEPOT INC	134681	06/03/2013	05/24/2013	2459		1,125.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		6559683090	05/02/2013			53.97
	001-100-603	OFFICE SUPPLIES		1575375593	05/05/2013			57.08
	001-101-603	OFFICE SUPPLIES		6559537800	05/01/2013			439.99
	001-450-603	OFFICE SUPPLIES		6559041260	05/01/2013			450.93
	001-103-603	OFFICE SUPPLIES		6565015940	05/08/2013			103.99
	001-103-603	OFFICE SUPPLIES		6565016850	05/07/2013			19.56
001	PENSKE TRUCK LEASING CO., L.P.	134683	06/03/2013	05/24/2013	2460		549.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		C042004789	05/09/2013			549.93
001	QUINN BUSINESS SERVICES	134684	06/03/2013	05/24/2013	2461		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		5951	05/13/2013			260.00
001	ROBERTS INS. AGENCY	134685	06/03/2013	05/24/2013	2462		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	FIDELITY BONDS-A SIMPSON		14716	05/08/2013			100.00
	001-101-570	FIDELITY BONDS-K SIEVERS		14713	05/08/2013			175.00
	001-101-570	FIDELITY BONDS-K TRIPP		14711	05/08/2013			175.00
001	RICHO USA, INC	134687	06/03/2013	05/24/2013	2463		55.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		5026017926	05/05/2013			55.49
001	REGION 8 MENTAL HEALTH	134688	06/03/2013	05/24/2013	2464		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			05/08/2013			16,667.00
001	RAYBORN HARVEY J., CSR	134689	06/03/2013	05/24/2013	2465		1,395.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1550	05/06/2013			133.00
	001-161-559	TRANSCRIPTS		1552	05/11/2013			120.00

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001	RAYBORN HARVEY J., CSR Account Number 001-161-559	134689	06/03/2013	05/24/2013	2465		1,395.40	(CONTINUED)
	Description TRANSCRIPTS			Invoice # 1549	Date 05/03/2013	P.O.	Amount 1,142.40	
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	134690	06/03/2013	05/24/2013	2466		1,242.50	
	Description LEGAL FEES			Invoice # 052013	Date 05/21/2013	P.O.	Amount 1,242.50	
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-160-603 001-100-603 001-152-603	134691	06/03/2013	05/24/2013	2467		1,698.41	
	Description OFFICE SUPPLIES			Invoice # 3199037133	Date 05/04/2013	P.O.	Amount 986.40	
				3200177349	05/18/2013		45.63	
				3200177348	05/18/2013		279.09	
				3200177351	05/18/2013		387.29	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	134697	06/03/2013	05/24/2013	2468		2,500.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # MADCO0513	Date 05/15/2013	P.O.	Amount 2,500.00	
001	SHRED-IT JACKSON Account Number 001-103-581 001-104-581	134698	06/03/2013	05/24/2013	2469		96.30	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 9401892276	Date 04/30/2013	P.O.	Amount 53.50	
				9401890533	04/29/2013		42.80	
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	134701	06/03/2013	05/24/2013	2470		1,774.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5422790	Date 05/09/2013	P.O.	Amount 107.90	
				5423240	05/10/2013		1,666.50	
001	U.S. NETWORKX Account Number 001-152-544 001-152-544	134702	06/03/2013	05/24/2013	2471		3,589.95	
	Description MAINTENANCE CONTRACTS			Invoice # 128129	Date 05/13/2013	P.O.	Amount 189.95	
				128130	05/13/2013		3,400.00	
001	VIDEO IMAGES Account Number 001-161-581	134703	06/03/2013	05/24/2013	2472		125.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 05/02/2013	P.O.	Amount 125.00	
001	BRANCH NICKIE Account Number 001-167-581	134705	06/03/2013	05/24/2013	2473		125.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 05/19/2013	P.O.	Amount 125.00	
001	MARSHA CHASTAIN Account Number 001-169-480	134706	06/03/2013	05/24/2013	2474		209.61	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/23/2013	P.O.	Amount 209.61	
001	TINA BLOUNT Account Number 001-103-480	134708	06/03/2013	05/24/2013	2475		289.75	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/20/2013	P.O.	Amount 289.75	

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001	C J GARAVELLI Account Number 001-103-480	134709	06/03/2013	05/24/2013	2476		111.85	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/21/2013	P.O.	Amount	111.85
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	134713	06/03/2013	05/24/2013	2477		167.00	
		Description VITAL STATISTICS		Invoice #	Date 05/22/2013	P.O.	Amount	167.00
001	MS ASSN OF SELF-INSURERS Account Number 001-100-571	134714	06/03/2013	05/24/2013	2478		450.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 05/23/2013	P.O.	Amount	450.00
001	THE SANBORN MAP COMPANY, INC Account Number 001-100-581	134715	06/03/2013	05/24/2013	2479		20,822.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # COS0000377	Date 05/15/2013	P.O.	Amount	20,822.00
001	ALLEN, JOHN ANDREW Account Number 001-265-581	134716	06/03/2013	05/24/2013	2480		75.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 474006	Date 05/17/2013	P.O.	Amount	75.00
001	HOLLYWOOD CASINO Account Number 001-104-480	134717	06/03/2013	05/24/2013	2481		647.46	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/24/2013	P.O.	Amount	647.46
001	DIAZ, LUIS Account Number 001-161-581 001-161-581 001-161-581	134718	06/03/2013	05/24/2013	2482		914.66	
		Description INTERPRETER		Invoice # 0088	Date 04/29/2013	P.O.	Amount	150.00
		INTERPRETER		0090	05/13/2013			494.83
		INTERPRETER		0092	05/14/2013			269.83
001	KAREN S. ROWZEE Account Number 001-161-559 001-161-559 001-161-559	134719	06/03/2013	05/24/2013	2483		593.00	
		Description TRANSCRIPTS		Invoice #	Date 05/20/2013	P.O.	Amount	49.00
		TRANSCRIPTS			05/20/2013			428.00
		TRANSCRIPTS			03/11/2013			116.00
001	KAREN ROWZEE Account Number 001-161-603	134720	06/03/2013	05/24/2013	2484		26.42	
		Description OFFICE SUPPLIES		Invoice #	Date 05/20/2013	P.O.	Amount	26.42
001	MCGRAW JR DON Account Number 001-165-550	134721	06/03/2013	05/24/2013	2485		150.00	
		Description LEGAL FEES		Invoice #	Date 05/23/2013	P.O.	Amount	150.00
001	DANNY SPIVEY Account Number 001-165-550	134722	06/03/2013	05/24/2013	2486		750.00	
		Description LEGAL FEES		Invoice #	Date 05/23/2013	P.O.	Amount	750.00

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001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	134723	06/03/2013	05/24/2013	2487	P.O. 05/23/2013	360.00 Amount	360.00
001	JAMES M. CREWS Account Number 001-165-550	134724	06/03/2013	05/24/2013	2488	P.O. 05/23/2013	360.00 Amount	360.00
001	PAYROLL CLEARING ACCOUNT Account Number 001-262-465	134725	06/03/2013	05/24/2013	2489	P.O. 05/24/2013	1,520.20 Amount	1,520.20
001	PAYROLL CLEARING ACCOUNT Account Number 001-161-468 001-162-468 001-630-468	134730	06/03/2013	05/24/2013	2490	P.O. 05/24/2013 05/24/2013 05/24/2013	5,014.16 Amount	3,133.85 1,253.54 626.77
001	PAYROLL CLEARING ACCOUNT Account Number 001-162-468 001-162-468 001-161-468 001-161-468 001-161-468 001-161-468 001-161-468 001-161-468	134731	06/03/2013	05/24/2013	2491	P.O. 05/24/2013 05/24/2013 05/24/2013 05/24/2013 05/24/2013 05/24/2013 05/24/2013 05/24/2013	1,425.28 Amount	68.46 86.04 429.79 64.26 403.06 34.06 339.61
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	134732	06/03/2013	05/24/2013	2492	P.O. 05/24/2013	10,703.33 Amount	10,703.33
001	LISA M ROSS Account Number 001-161-405 001-161-405 001-161-468 001-161-468	134733	06/03/2013	05/24/2013	2493	P.O. 05/24/2013 05/24/2013 05/24/2013 05/24/2013	3,635.74 Amount	3,200.00 500.00 -34.06 -30.20
001	ROWE, ABRAHAM Account Number 001-161-405 001-161-405 001-161-468	134734	06/03/2013	05/24/2013	2494	P.O. 05/24/2013 05/24/2013 05/24/2013	3,665.94 Amount	3,200.00 500.00 -34.06
001	CONNER BENTLEY E Account Number 001-161-405 001-161-405 001-161-468	134735	06/03/2013	05/24/2013	2495	P.O. 05/24/2013 05/24/2013 05/24/2013	3,790.21 Amount	3,720.00 500.00 -429.79

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001	WESLEY T EVANS	134736	06/03/2013	05/24/2013	2496		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		513	05/24/2013			3,200.00
	001-161-405	ATTORNEYS		513	05/24/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		513	05/24/2013			-403.06
001	DANNY SPIVEY	134737	06/03/2013	05/24/2013	2497		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		513	05/24/2013			2,200.00
001	FLOOD RICHARD	134738	06/03/2013	05/24/2013	2498		3,631.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		513	05/24/2013			3,200.00
	001-162-405	ATTORNEYS		513	05/24/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		513	05/24/2013			-34.06
	001-162-468	GROUP INSURANCE MATCHING		513	05/24/2013			-34.40
001	O'NEAL STACI B.	134739	06/03/2013	05/24/2013	2499		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		513	05/24/2013			3,200.00
	001-162-405	ATTORNEYS		513	05/24/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		513	05/24/2013			-86.04
001	TOM RICH, ESQ	134740	06/03/2013	05/24/2013	2500		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		513	05/24/2013			3,200.00
	001-161-405	ATTORNEYS		513	05/24/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		513	05/24/2013			-339.61
001	REGION 8 MENTAL HEALTH	134741	06/03/2013	05/24/2013	2501		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		613	05/24/2013			9,166.66
001	MADCO PROPERTIES, LLC	134743	06/03/2013	05/24/2013	2502		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		613	05/24/2013			3,237.50
001	SACRED HEART FAMILY CENTER, INC	134744	06/03/2013	05/24/2013	2503		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-530	RENT		613	05/24/2013			540.00
001	MADISON COUNTY SOIL CONSERVATION DIST	134745	06/03/2013	05/24/2013	2504		9,912.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0613	05/24/2013			9,912.25
001	LEE WESTBROOK	134778	06/03/2013	05/28/2013	2505		11,712.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			05/24/2013			3,904.00
	001-161-454	ATTENDING COURT			05/24/2013			4,228.00
	001-102-455	COUNTY REGISTRAR			05/24/2013			2,124.00

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001	LEE WESTBROOK	134778	06/03/2013	05/28/2013	2505		11,712.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-460	OTHER FEES			05/07/2013		361.00	
	001-102-460	OTHER FEES			05/17/2013		76.00	
	001-102-460	OTHER FEES			05/17/2013		411.00	
	001-102-460	OTHER FEES			05/17/2013		292.00	
	001-102-460	OTHER FEES			05/17/2013		316.00	
001	ENTERGY	134780	06/03/2013	05/28/2013	2506		620.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		59382630	05/22/2013		313.08	
	001-151-510	UTILITIES		16082497	05/22/2013		141.57	
	001-151-510	UTILITIES		88041397	05/22/2013		25.02	
	001-151-510	UTILITIES		49556491	05/22/2013		32.07	
	001-151-510	UTILITIES		15079080	05/22/2013		7.82	
	001-151-510	UTILITIES		86746237	05/22/2013		20.75	
	001-151-510	UTILITIES		65223778	05/21/2013		17.31	
	001-151-510	UTILITIES		92508720	05/21/2013		27.42	
	001-151-510	UTILITIES		45923513	05/24/2013		20.12	
	001-151-510	UTILITIES		19695444	05/24/2013		15.44	
001	PERKINS METRO GLASS, INC	134781	06/03/2013	05/28/2013	2507		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS			04/30/2013		155.00	
001	VENABLE GLASS SERVICES, LLC	134782	06/03/2013	05/28/2013	2508		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-134771	03/01/2013		25.00	
	001-200-542	VEHICLE REPAIRS		1-136744	03/29/2013		150.00	
	001-200-542	VEHICLE REPAIRS		1-139037	04/25/2013		25.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	134783	06/03/2013	05/28/2013	2509		76.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		1972	05/08/2013		76.50	
001	LEXISNEXIS RISK DATA MANAGEMENT INC	134784	06/03/2013	05/28/2013	2510		312.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20130430	04/30/2013		312.00	
001	MEA MEDICAL CLINIC CANTON	134785	06/03/2013	05/28/2013	2511		87.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		31879314	05/02/2013		87.00	
001	MID-SOUTH UNIFORM & SUPPLIES	134786	06/03/2013	05/28/2013	2512		121.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		497605	04/30/2013		121.50	
001	NICK CLARK'S OFFICE PARTNERS, INC	134787	06/03/2013	05/28/2013	2513		525.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		8710	05/01/2013		262.80	
	001-200-603	OFFICE SUPPLIES		8709	05/01/2013		262.80	



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERTS INS. AGENCY Account Number 001-200-570	134788	06/03/2013	05/28/2013	2514	P.O.	100.00	100.00
	Description FIDELITY BONDS-L THORNBURG			Invoice # 14704	Date 05/03/2013		Amount	
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	134789	06/03/2013	05/28/2013	2515	P.O.	224.00	224.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5221707	Date 04/30/2013		Amount	
001	BANKCARD CENTER Account Number 001-200-480	134790	06/03/2013	05/28/2013	2516	P.O.	56.46	56.46
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/10/2013		Amount	
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	134791	06/03/2013	05/28/2013	2517	P.O.	10,657.57	10,657.57
	Description ACCOUNTING & AUDITING FEES			Invoice # 0043647	Date 05/23/2013		Amount	
001	WEST GROUP PAYMENT CTR Account Number 001-531-601	134792	06/03/2013	05/28/2013	2518	P.O.	1,078.71	1,078.71
	Description LAW LIBRARY MATERIALS			Invoice # 826734011	Date 02/28/2013		Amount	
001	SHRED-IT JACKSON Account Number 001-104-581 001-103-581	134793	06/03/2013	05/28/2013	2519	P.O.	96.30	42.80 53.50
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES			Invoice # 9401962927 9401965109	Date 05/14/2013 05/15/2013		Amount	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	134794	06/03/2013	05/28/2013	2520	P.O.	850.00	850.00
	Description MAINTENANCE CONTRACTS			Invoice # WEB0513-18	Date 05/15/2013		Amount	
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-152-581	134814	06/03/2013	05/28/2013	2521	P.O.	648.00	648.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 35016018	Date 05/20/2013		Amount	
001	BOB BARKER CO INC Account Number	134821	06/03/2013	05/28/2013	2522	P.O.	2,007.08	
	001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699			Description ALL IN ONE SOAP TOOTHPASTE TOOTHBRUSH LICE ALL DEODORANT TRUSTEE GLOVES SANITARY NAPKINS RAZORS INMATE PENS PROPERTY BAGS ORANGE ARM BANDS SHOWER CURTAINS	Invoice # 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100 268100	Date 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013 05/10/2013	P.O. 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351 130351	Amount 619.00 116.85 33.00 75.90 91.90 59.50 122.85 109.90 52.50 91.90 382.38 251.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-919	134825	06/03/2013	05/28/2013	2523		300.00	
	Description OTHER MACHINERY & EQUIP			Invoice # ES03828	Date 05/15/2013	P.O.	Amount	300.00
001	PERFORMANCE WINDOW TINTING Account Number 001-220-581	134828	06/03/2013	05/28/2013	2524		240.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 73	Date 05/22/2013	P.O.	Amount	240.00
001	SOUTHERN HEALTH PARTNERS, INC Account Number 001-220-552	134830	06/03/2013	05/28/2013	2525		53,393.66	
	Description MEDICAL FEES			Invoice # BASE18924	Date 05/02/2013	P.O.	Amount	53,393.66
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603	134831	06/03/2013	05/28/2013	2526		485.52	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3199037132 3199037131	Date 05/04/2013 05/04/2013	P.O.	Amount	93.62 391.90
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	134832	06/03/2013	05/28/2013	2527		18,152.67	
	Description FEEDING PRISONERS FEEDING PRISONERS			Invoice # 179574 179815	Date 05/14/2013 05/20/2013	P.O.	Amount	9,078.07 9,074.60
001	VENABLE GLASS SERVICES, LLC Account Number 001-220-540	134833	06/03/2013	05/28/2013	2528		179.03	
	Description BUILDING AND GROUND REPAIR			Invoice # 1-137777	Date 04/08/2013	P.O.	Amount	179.03
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646 001-151-646 001-151-646	134834	06/03/2013	05/28/2013	2529		17.89	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10359533 10359914 10360151	Date 05/17/2013 05/22/2013 05/24/2013	P.O.	Amount	4.59 4.59 8.71
001	CINTAS CORPORATION #210 Account Number 001-151-535	134835	06/03/2013	05/28/2013	2530		63.81	
	Description UNIFORM RENTAL			Invoice # 210476909	Date 05/22/2013	P.O.	Amount	63.81
001	STUART C IRBY CO Account Number 001-151-641	134836	06/03/2013	05/28/2013	2531		159.14	
	Description BLDG REPAIR SUPPLIES			Invoice # 7545063001	Date 05/14/2013	P.O.	Amount	159.14
001	OFFICE DEPOT INC Account Number 001-103-603	134837	06/03/2013	05/28/2013	2532		648.00	
	Description OFFICE SUPPLIES			Invoice # 6557557250	Date 05/01/2013	P.O.	Amount	648.00
001	AT&T Account Number 001-200-502	134838	06/03/2013	05/28/2013	2533		412.02	
	Description PHONE SERVICE			Invoice # 6018595498	Date 05/22/2013	P.O.	Amount	412.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROBERTS INS. AGENCY Account Number 001-200-570 001-200-570	134839	06/03/2013	05/28/2013	2534		500.00	
	Description FIDELITY BONDS-JP PILGRIM			Invoice # 14735	Date 05/24/2013	P.O.	Amount	250.00
	FIDELITY BONDS			14734	05/24/2013			250.00
001	API FUND FOR PAYROLL EDUCATION Account Number 001-121-487	134840	06/03/2013	05/28/2013	2535		634.00	
	Description TRAINING-L PHILLIPS			Invoice #	Date 05/28/2013	P.O.	Amount	634.00
001	THE ALARM COMPANY, INC Account Number 001-220-540	134841	06/03/2013	05/28/2013	2536		5,240.00	
	Description REPAIR/REPLACE DOOR LOCKS			Invoice # 86466	Date 05/17/2013	P.O. 130311	Amount	5,240.00
001	AT&T Account Number 001-200-502 001-200-502 001-200-502	134842	06/03/2013	05/28/2013	2537		600.00	
	Description PHONE SERVICE			Invoice # 601M223908	Date 05/22/2013	P.O.	Amount	200.00
	PHONE SERVICE			601M220442	05/22/2013			200.00
	PHONE SERVICE			601M226832	05/22/2013			200.00
001	BROWN MICHAEL Account Number 001-262-461 001-262-465	134843	06/03/2013	06/03/2013	2538		2,273.95	
	Description CONSTABLE FEES			Invoice #	Date 06/03/2013	P.O.	Amount	2,555.00
	OTHER DEDUCTION 1				06/03/2013			-281.05
001	SHACKELFORD MATT Account Number 001-262-461 001-262-465	134844	06/03/2013	06/03/2013	2539		6,372.40	
	Description CONSTABLE FEES			Invoice #	Date 06/03/2013	P.O.	Amount	7,160.00
	OTHER DEDUCTION 1				06/03/2013			-787.60
001	SIMS JOHNNY Account Number 001-262-461 001-262-465	134845	06/03/2013	06/03/2013	2540		5,313.30	
	Description CONSTABLE FEES			Invoice #	Date 06/03/2013	P.O.	Amount	5,970.00
	OTHER DEDUCTION 1				06/03/2013			-656.70
001	WEISENBERGER WILLIAM L Account Number 001-262-461 001-262-465	134846	06/03/2013	06/03/2013	2541		2,385.20	
	Description CONSTABLE FEES			Invoice #	Date 06/03/2013	P.O.	Amount	2,680.00
	OTHER DEDUCTION 1				06/03/2013			-294.80
001	WEISENBERGER WILLIAM L Account Number 001-262-461 001-262-465	134847	06/03/2013	06/03/2013	2542		31.15	
	Description CONSTABLE FEES			Invoice #	Date 06/03/2013	P.O.	Amount	35.00
	OTHER DEDUCTION 1				06/03/2013			-3.85
001	GREGORY J WEBER Account Number 001-166-550	134848	06/03/2013	05/28/2013	2543		2,000.00	
	Description LEGAL FEES			Invoice #	Date 05/28/2013	P.O.	Amount	2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN RED CROSS Account Number 001-457-701	134849	06/03/2013	05/28/2013	2544	P.O.	5,000.00	
	Description GRANTS & SUBSIDIES			Invoice # 05232013	Date 05/23/2013		Amount 5,000.00	
001	NETMOTION WIRELESS, INC. Account Number 001-152-544	134850	06/03/2013	05/28/2013	2545	P.O.	3,318.75	
	Description MAINTENANCE CONTRACTS			Invoice # 10017337	Date 05/08/2013		Amount 3,318.75	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	134851	06/03/2013	05/28/2013	2546	P.O.	2,000.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # SH0513	Date 05/15/2013		Amount 2,000.00	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	134852	06/03/2013	05/28/2013	2547	P.O.	150.00	
	Description VEHICLE REPAIRS			Invoice # 1-138907	Date 04/24/2013		Amount 150.00	
001	DPS CRIME LAB Account Number 001-200-581	134853	06/03/2013	05/28/2013	2548	P.O.	900.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # CL0001417	Date 05/08/2013		Amount 900.00	
001	MADISON COUNTY COOP Account Number 001-200-646	134854	06/03/2013	05/28/2013	2549	P.O.	32.50	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 266392	Date 03/23/2013		Amount 32.50	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	134855	06/03/2013	05/28/2013	2550	P.O.	439.00	
	Description OFFICE SUPPLIES			Invoice # 8741	Date 05/14/2013		Amount 439.00	
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	134856	06/03/2013	05/28/2013	2551	P.O.	121.50	
	Description UNIFORMS/WEARING APPAREL			Invoice # 498412	Date 05/16/2013		Amount 121.50	
001	THE CLARION LEDGER Account Number 001-100-521	134858	06/03/2013	05/28/2013	2552	P.O.	420.00	
	Description LEGAL AD			Invoice # 0004115122	Date 05/05/2013		Amount 420.00	
001	PERS/MHSPRS/SLRP/MRS/ORP Account Number 001-102-465	134860	06/03/2013	05/28/2013	2553	P.O.	600.84	
	Description STATE RETIREMENT			Invoice #	Date 05/09/2013		Amount 600.84	
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-555	134867	06/03/2013	05/28/2013	2554	P.O.	6,780.00	
	Description ADA COMPLIANCE REPORT FOR MDOT			Invoice # 6296	Date 05/28/2013		Amount 6,780.00	
001	RICOH AMERICAS CORPORATION Account Number 001-100-544	134869	06/03/2013	05/28/2013	2555	P.O.	1,704.00	
	Description MAINTENANCE MPC 4500			Invoice # 414203855	Date 12/29/2011	120102	Amount 1,704.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS Account Number 001-100-581	134870	06/03/2013	05/29/2013	2556	P.O.	70.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 17497	Date 05/21/2013		Amount	70.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-265-501 001-180-501 001-103-501 001-104-501 001-163-501	134871	06/03/2013	05/29/2013	2557	P.O.	2,931.70	
		Description POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT POSTAGE AND BOX RENT		Invoice #	Date 05/29/2013 05/29/2013 05/29/2013 05/29/2013 05/29/2013 05/29/2013		Amount	315.09 15.38 62.56 35.67 2,481.38 21.62
001	LORETTA PHILLIPS Account Number 001-121-480	134872	06/03/2013	05/29/2013	2558	P.O.	64.02	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/29/2013		Amount	64.02
001	MIKE ESPY, PLLC Account Number 001-100-550	134873	06/03/2013	05/29/2013	2559	P.O.	19,005.80	
		Description LEGAL FEES		Invoice # 52013	Date 05/28/2013		Amount	19,005.80
001	HARRELD CHEVROLET CO. Account Number 001-100-542	134874	06/03/2013	05/29/2013	2560	P.O.	74.44	
		Description VEHICLE REPAIRS		Invoice # 626645	Date 05/16/2013		Amount	74.44
001	MIKE'S AUTO PARTS Account Number 001-100-542	134875	06/03/2013	05/29/2013	2561	P.O.	18.34	
		Description VEHICLE REPAIRS		Invoice # 5780859325	Date 05/16/2013		Amount	18.34
001	STRONG'S AUTO PARTS Account Number 001-100-542	134876	06/03/2013	05/29/2013	2562	P.O.	6.29	
		Description VEHICLE REPAIRS		Invoice # 252502	Date 05/16/2013		Amount	6.29
001	TOM LOGUE Account Number 001-154-480	134877	06/03/2013	05/29/2013	2563	P.O.	317.78	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/16/2013		Amount	317.78
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-542	134878	06/03/2013	05/29/2013	2564	P.O.	240.00	
		Description VEHICLE REPAIRS		Invoice # 179482	Date 05/29/2013		Amount	240.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	134879	06/03/2013	05/29/2013	2565	P.O.	102.84	
		Description JANITORIAL SUPPLIES		Invoice # 159648	Date 05/21/2013		Amount	102.84
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	134881	06/03/2013	05/29/2013	2566	P.O.	660.00	
		Description TOWER RENT		Invoice # 1651	Date 05/24/2013		Amount	660.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TELVENT DTN, LLC Account Number 001-265-571	134885	06/03/2013	05/29/2013	2567		557.50	
	Description DUES & SUBSCRIPTIONS			Invoice # 4030375	Date 05/17/2013	P.O.	Amount	557.50
001	EXTENSION CENTER FOR GOVERNMENT & Account Number 001-103-487 001-103-487 001-103-487 001-103-487	134900	06/03/2013	05/29/2013	2568		650.00	
	Description SEMINARS-G BARBER SEMINARS-K HAWKINS SEMINARS-S ANGLIN SEMINARS			Invoice #	Date 05/28/2013 05/28/2013 05/28/2013 05/28/2013	P.O.	Amount	175.00 175.00 175.00 125.00
001	HOLLYWOOD HOTEL AND CASINO Account Number 001-103-480	134901	06/03/2013	05/29/2013	2569		594.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/28/2013	P.O.	Amount	594.00
001	LESLEY BARTHEL Account Number 001-103-480	134902	06/03/2013	05/29/2013	2570		238.81	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 05/20/2013	P.O.	Amount	238.81
FUND TOTAL	1 Claims	2438	to	2570 Checks	132 Total	364,377.47 Manual	Held	Total 364,377.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	CANTON MUNIC. UTILITIES Account Number 012-190-581	134667	06/03/2013	05/23/2013	160	P.O.	825.00		
	Description OTHER CONTRACTUAL SERVICES			Invoice # INV1386	Date 05/10/2013		Amount	825.00	
012	RICHO USA, INC Account Number 012-190-603	134686	06/03/2013	05/24/2013	161	P.O.	23.02		
	Description OFFICE SUPPLIES			Invoice # 5025968475	Date 05/01/2013		Amount	23.02	
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	134692	06/03/2013	05/24/2013	162	P.O.	799.50		
	Description LEGAL FEES			Invoice # 75553	Date 04/30/2013		Amount	799.50	
012	HENRY BROWN Account Number 012-190-486	134693	06/03/2013	05/24/2013	163	P.O.	120.00		
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date 05/16/2013		Amount	120.00	
012	KEITH ROUSER Account Number 012-190-486	134694	06/03/2013	05/24/2013	164	P.O.	120.00		
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date 05/16/2013		Amount	120.00	
012	JAMES WILBURN SMITH, JR Account Number 012-190-486	134695	06/03/2013	05/24/2013	165	P.O.	120.00		
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date 05/16/2013		Amount	120.00	
012	WILLIAM R. AMADIO Account Number 012-190-486	134696	06/03/2013	05/24/2013	166	P.O.	120.00		
	Description PER DIEM-PLANNING COMMISSION			Invoice #	Date 05/16/2013		Amount	120.00	
012	NOBLE JOHN Account Number 012-190-556 012-190-556	134710	06/03/2013	05/24/2013	167	P.O.	8,795.00		
	Description INSPECTIONS REVIEWS			Invoice #	Date 05/20/2013 05/20/2013		Amount	6,615.00 2,180.00	
012	SILLS CHARLES Account Number 012-190-556	134711	06/03/2013	05/24/2013	168	P.O.	5,625.00		
	Description INSPECTIONS			Invoice #	Date 05/21/2013		Amount	5,625.00	
012	THE CLARION LEDGER Account Number 012-190-521	134859	06/03/2013	05/28/2013	169	P.O.	214.00		
	Description LEGAL AD			Invoice # 0004115122	Date 05/05/2013		Amount	214.00	
012	WARNOCK & ASSOCIATES, LLC Account Number 012-190-555	134864	06/03/2013	05/28/2013	170	P.O.	1,990.93		
	Description UTILITY PERMIT OVERSIGHT			Invoice # 6107	Date 05/28/2013		Amount	1,990.93	
FUND TOTAL	12 Claims	160	to	170 Checks	11 Total	18,752.45 Manual	Held	Total	18,752.45

Docket of Claims  
Release date from 06/03/2013 thru 06/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	134664	06/03/2013	05/23/2013	61		85,081.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130520B000	05/20/2013			85,081.73
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	134712	06/03/2013	05/24/2013	62		40,724.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-COBRA		GBP0755130	05/21/2013			210.50
	015-100-491	HEALTH-ADMIN		GBP0755129	05/21/2013			40,514.48
FUND TOTAL	15 Claims	61 to	62 Checks	Total	Manual	125,806.71 Held	Total	125,806.71



Release date from 06/03/2013 thru 06/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	134728	06/03/2013	05/24/2013	18		37,459.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-200	REALTY/PERSONAL PROPERTY TAXES			05/24/2013		19,766.23	
	095-000-201	MOTOR VEHICLE/AD VALOREM TAXES			05/24/2013		21,511.81	
	095-500-704	TAX INCREMENT FINANCING PYMTS			05/24/2013		-3,818.18	
FUND TOTAL	95 Claims	18 to	18 Checks	1 Total	37,459.86 Manual	Held	Total	37,459.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	AT&T	134659	06/03/2013	05/23/2013	122		8,792.08		
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M111851	Date 05/11/2013	P.O.	Amount	8,792.08	
097	AT&T	134661	06/03/2013	05/23/2013	123		9,877.65		
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 05/11/2013	P.O.	Amount	9,877.65	
097	JACKSON BLUE PRINT & SUPPLY INC	134678	06/03/2013	05/23/2013	124		67.00		
	Account Number 097-155-603	Description OFFICE SUPPLIES		Invoice # 756836	Date 05/14/2013	P.O.	Amount	67.00	
097	OZBORN COMMUNICATIONS	134682	06/03/2013	05/24/2013	125		874.35		
	Account Number 097-230-547 097-230-547	Description RADIO REPAIRS RADIO REPAIRS		Invoice # 17480 17482	Date 05/14/2013 05/15/2013	P.O.	Amount	698.00 176.35	
097	TOWERCOM SOUTH, LLC	134880	06/03/2013	05/29/2013	126		330.00		
	Account Number 097-230-530	Description TOWER RENT		Invoice # 1651	Date 05/24/2013	P.O.	Amount	330.00	
097	TOWERCOM SOUTH, LLC	134883	06/03/2013	05/29/2013	127		330.00		
	Account Number 097-230-530	Description TOWER RENT		Invoice # 1650	Date 05/24/2013	P.O.	Amount	330.00	
097	OZBORN COMMUNICATIONS	134884	06/03/2013	05/29/2013	128		849.58		
	Account Number 097-230-547 097-230-547 097-230-547	Description RADIO REPAIRS RADIO REPAIRS RADIO REPAIRS		Invoice # 17512 17514 17233	Date 05/28/2013 05/28/2013 01/09/2013	P.O.	Amount	733.83 25.00 90.75	
097	BRENCORP	134886	06/03/2013	05/29/2013	129		255.00		
	Account Number 097-155-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 1046	Date 05/28/2013	P.O.	Amount	255.00	
FUND TOTAL 97 Claims 122 to 129 Checks 8 Total 21,375.66 Manual							Held	Total	21,375.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HANCOCK BANK LEASING DEPT. Account Number 105-340-805 105-340-806	134649	06/03/2013	06/01/2013	273		19,449.73	
	Description PRIN PMT (GARBAGE TRUCKS) INT PMT (GARBAGE TRUCKS)			Invoice # 422 422	Date 06/01/2013 06/01/2013	P.O.	Amount 19,250.04 199.69	
105	AMERIFACTORS FINANCIAL GROUP, LLC. Account Number 105-340-581	134657	06/03/2013	05/23/2013	274		27,848.00	
	Description HAZARDOUS WASTE DAY			Invoice # AF15715	Date 05/13/2013	P.O.	Amount 27,848.00	
105	EDWARD C. JOHNSON Account Number 105-340-530	134742	06/03/2013	05/24/2013	275		500.00	
	Description RENT			Invoice # 613	Date 05/24/2013	P.O.	Amount 500.00	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	134747	06/03/2013	05/24/2013	276		8,693.70	
	Description LANDFILL CHARGES			Invoice # 024033	Date 05/15/2013	P.O.	Amount 8,693.70	
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	134750	06/03/2013	05/24/2013	277		448.92	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210476179 210473366	Date 05/21/2013 05/14/2013	P.O.	Amount 224.46 224.46	
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-681	134756	06/03/2013	05/24/2013	278		980.00	
	Description REPAIR PARTS			Invoice # 34604	Date 05/08/2013	P.O.	Amount 980.00	
105	H-D CLUTCH AND BRAKE INC Account Number 105-340-681 105-340-681	134759	06/03/2013	05/24/2013	279		800.00	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 63488 63496	Date 05/16/2013 05/16/2013	P.O.	Amount 400.00 400.00	
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681	134767	06/03/2013	05/24/2013	280		862.30	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 4231300001 3231340030	Date 05/10/2013 05/14/2013	P.O.	Amount 296.36 565.94	
105	PUCKETT MACHINERY Account Number 105-340-691	134769	06/03/2013	05/24/2013	281		61.73	
	Description UNIFORMS/WEARING APPAREL			Invoice # P00C579570	Date 04/04/2013	P.O.	Amount 61.73	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646	134772	06/03/2013	05/28/2013	282		44.15	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10359284	Date 05/15/2013	P.O.	Amount 44.15	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	134775	06/03/2013	05/28/2013	283		450.00	
	Description RECYCLING			Invoice # 4644	Date 05/07/2013	P.O.	Amount 450.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681 105-340-681 105-340-681	134777	06/03/2013	05/28/2013	284		756.02		
	Description			Invoice #	Date	P.O.	Amount		
	REPAIR PARTS			FI49768	05/14/2013		240.44		
	REPAIR PARTS			FI49814	05/14/2013		-108.00		
	REPAIR PARTS			FI49902	05/15/2013		623.58		
105	ADVANTAGE E-CYCLING Account Number 105-340-587	134904	06/03/2013	05/29/2013	285		3,253.00		
	Description			Invoice #	Date	P.O.	Amount		
	RECYCLING-HAZARDOUS WASTE DAY			397	05/29/2013		3,253.00		
105	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC Account Number 105-340-550	134666	06/03/2013	05/23/2013	2447		6,551.30		
	Description			Invoice #	Date	P.O.	Amount		
	LEGAL FEES			537245	05/17/2013		6,551.30		
FUND TOTAL 105 Claims 273 to 2447 Checks 14 Total 70,698.85 Manual Held								Total	70,698.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	PRECISION DELTA CORP	134816	06/03/2013	05/28/2013	10		1,055.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		WINCHESTER RA40T	81465	05/14/2013	130198		662.00
	113-200-613		WINCHESTER Q4238	81465	05/14/2013	130198		393.24
FUND TOTAL 113 Claims	10 to	10 Checks	1 Total	1,055.24 Manual		Held	Total	1,055.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	134644	06/03/2013	06/01/2013	11		998.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	114-251-800		PRIN PAYMENT-SM CAP LOAN	501	06/01/2013			956.02
	114-251-802		INT PAYMENT-SM CAP LOAN	501	06/01/2013			42.26
FUND TOTAL	114 Claims	11	to	11 Checks	1 Total	998.28 Manual	Held	Total 998.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	134645	06/03/2013	06/01/2013	86		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	06/01/2013			5,290.33
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	06/01/2013			917.10
115	MS DEPT OF ECON & COMMUN DEV	134646	06/03/2013	06/01/2013	87		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	06/01/2013			5,149.68
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	06/01/2013			983.96
FUND TOTAL 115 Claims		86 to	87 Checks	2 Total	12,341.07 Manual	Held	Total	12,341.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	134647	06/03/2013	06/01/2013	625		7,018.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRINCIPAL PAYMENT (3) BACKHOES		428	06/01/2013			6,723.90
	150-300-806	INTEREST PAYMENT (3) BACKHOES		428	06/01/2013			294.37
150	HANCOCK BANK LEASING DEPT.	134648	06/03/2013	06/01/2013	626		15,523.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (MOTORGRADERS)		421	06/01/2013			15,406.89
	150-300-806	INT PMT (MOTORGRADERS)		421	06/01/2013			116.62
150	BANCORPSOUTH EQUIPMENT FINANCE	134651	06/03/2013	06/01/2013	627		1,084.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (EXCAVATORS)		423	06/01/2013			814.73
	150-300-806	INT PMT (EXCAVATORS)		423	06/01/2013			269.54
150	REGIONS EQUIPMENT FINANCE CORPORATION	134653	06/03/2013	06/01/2013	628		10,051.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	06/01/2013			9,781.22
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	06/01/2013			270.42
150	ENTERGY	134676	06/03/2013	05/23/2013	629		241.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	05/16/2013			241.87
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	134746	06/03/2013	05/24/2013	630		66.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5936333109	05/15/2013			66.36
150	CALIFORNIA CONTRACTORS SUPPLIES, INC	134748	06/03/2013	05/24/2013	631		430.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		66907	05/09/2013			430.56
150	CINTAS CORPORATION #210	134749	06/03/2013	05/24/2013	632		949.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210476178	05/21/2013			424.91
	150-300-535	UNIFORM RENTAL		210473365	05/14/2013			524.91
150	CAPITAL BOLT & SCREW CO., INC.	134751	06/03/2013	05/24/2013	633		2.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		397108-00	05/06/2013			2.41
150	CANTON FARM EQUIP.CO, INC	134752	06/03/2013	05/24/2013	634		526.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		127296	05/15/2013			73.43
	150-300-681	REPAIR PARTS		127200	05/08/2013			34.10
	150-300-681	REPAIR PARTS		127376	05/22/2013			73.98
	150-300-681	REPAIR PARTS		127306	05/16/2013			344.80



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CINTAS CORPORATION #210 Account Number 150-300-698	134753	06/03/2013	05/24/2013	635		40.00	
	Description MEDICAL SUPPLIES			Invoice # 0J71104630	Date 05/15/2013	P.O.	Amount	40.00
150	DELTA MUFFLER & EXHAUST Account Number 150-300-682	134754	06/03/2013	05/24/2013	636		95.00	
	Description TAGS & INSPECTIONS			Invoice # 1745	Date 04/29/2013	P.O.	Amount	95.00
150	DEEP SOUTH SPRING & BLADE, INC. Account Number 150-300-681	134755	06/03/2013	05/24/2013	637		120.00	
	Description REPAIR PARTS			Invoice # 34692	Date 05/22/2013	P.O.	Amount	120.00
150	FLEETPRIDE Account Number 150-300-681	134757	06/03/2013	05/24/2013	638		1,043.59	
	Description REPAIR PARTS			Invoice # 54245194	Date 05/17/2013	P.O.	Amount	304.09
	150-300-681			54252924	05/20/2013			188.22
	150-300-681			54063464	05/09/2013			61.28
	150-300-681			54056623	05/08/2013			392.24
	150-300-674			54146310	05/14/2013			97.76
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-631	134758	06/03/2013	05/24/2013	639		1,348.05	
	Description GRAVEL			Invoice #	Date 05/20/2013	P.O.	Amount	537.50
	150-300-631				05/15/2013			810.55
150	HARRELD CHEVROLET CO. Account Number 150-300-681	134760	06/03/2013	05/24/2013	640		628.56	
	Description REPAIR PARTS			Invoice # 130935	Date 05/17/2013	P.O.	Amount	628.56
150	JACK-KNIFED TRAILER REPAIR LLC Account Number 150-300-681	134761	06/03/2013	05/24/2013	641		89.00	
	Description REPAIR PARTS			Invoice # 27128	Date 05/22/2013	P.O.	Amount	89.00
150	JOANNA STRICKLIN Account Number 150-300-631	134762	06/03/2013	05/24/2013	642		319.50	
	Description GRAVEL			Invoice # 1014	Date 05/15/2013	P.O.	Amount	319.50
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	134763	06/03/2013	05/24/2013	643		71.73	
	Description REPAIR PARTS			Invoice # 37151292	Date 05/09/2013	P.O.	Amount	10.49
	150-300-681			37150321	04/19/2013			61.24
150	MIKE'S AUTO PARTS Account Number 150-300-681	134764	06/03/2013	05/24/2013	644		371.36	
	Description REPAIR PARTS			Invoice # 5780857797	Date 04/30/2013	P.O.	Amount	355.37
	150-300-681			5780858642	05/09/2013			15.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LARRY & SON DETAIL SHOP Account Number 150-300-581	134765	06/03/2013	05/24/2013	645		90.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 239746	Date 05/15/2013	P.O.	Amount	90.00
150	MEL LUNA SAW CO. Account Number 150-300-681	134766	06/03/2013	05/24/2013	646		15.45	
	Description REPAIR PARTS			Invoice # 78139	Date 05/10/2013	P.O.	Amount	15.45
150	OZBORN COMMUNICATIONS Account Number 150-300-681	134768	06/03/2013	05/24/2013	647		96.85	
	Description REPAIR PARTS			Invoice # 17465	Date 05/06/2013	P.O.	Amount	96.85
150	PUCKETT MACHINERY Account Number 150-300-681	134770	06/03/2013	05/24/2013	648		483.52	
	Description REPAIR PARTS			Invoice # P00C579597	Date 04/08/2013	P.O.	Amount	483.52
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT) Account Number 150-300-631	134771	06/03/2013	05/28/2013	649		319.50	
	Description GRAVEL			Invoice # 250	Date 05/15/2013	P.O.	Amount	319.50
150	STRONG'S AUTO PARTS Account Number 150-300-681	134773	06/03/2013	05/28/2013	650		305.94	
	Description REPAIR PARTS			Invoice # 252189	Date 05/08/2013	P.O.	Amount	10.69
	150-300-681			REPAIR PARTS 252181	05/08/2013			37.20
	150-300-681			REPAIR PARTS 252228	05/09/2013			43.13
	150-300-681			REPAIR PARTS 252498	05/16/2013			14.01
	150-300-681			REPAIR PARTS 252570	05/17/2013			17.94
	150-300-681			REPAIR PARTS 252448	05/15/2013			182.97
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	134774	06/03/2013	05/28/2013	651		65.74	
	Description REPAIR PARTS			Invoice # P13868	Date 05/14/2013	P.O.	Amount	65.74
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	134776	06/03/2013	05/28/2013	652		317.03	
	Description REPAIR PARTS			Invoice # FI50785	Date 05/22/2013	P.O.	Amount	28.86
	150-300-681			REPAIR PARTS FI50972	05/23/2013			288.17
150	APAC-MISSISSIPPI INC Account Number 150-300-632	134815	06/03/2013	05/28/2013	653		49,475.18	
	Description ASPHALT-SUTHERLAND-STUMPBRIDGE			Invoice # 4000039862	Date 05/11/2013	P.O. 130359	Amount	3,793.94
	150-300-632			ASPHALT-HARVEY CROSSING 4000040009	05/18/2013	130369		3,436.08
	150-300-632			ASPHALT-SUTHERLAND 4000040010	05/18/2013	130370		8,359.74
	150-300-632			ASPHALT-SUTHERLAND-STUMPBRIDGE 4000039925	05/18/2013	130359		11,006.67
	150-300-632			ASPHALT-LIVINGSTON VERNON 4000039861	05/11/2013	130358		2,930.75
	150-313-632			BASE ASPHALT-COKER ROAD 4000039749	05/11/2013	130343		5,799.06
	150-300-632			COLD MIX 4000039780	05/11/2013	130347		11,697.60
	150-300-632			ASPHALT-HARVEY CROSSING 4000039971	05/18/2013	130369		2,451.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	BULLDOG CONSTRUCTION CO Account Number 150-300-581	134817	06/03/2013	05/28/2013	654		4,806.00	
	Description CURB & GUTTER WORK-HARVEY			Invoice # 3843	Date 05/07/2013	P.O. 130335	Amount	4,806.00
150	VULCAN CONSTRUCTION MATERIALS, LP Account Number 150-300-631 150-300-631	134819	06/03/2013	05/28/2013	655		1,685.60	
	Description #7 WASHED AGGREGATE			Invoice # 30268954	Date 05/14/2013	P.O. 130346	Amount	1,126.72
	#7 WASHED AGGREGATE			30261430	05/07/2013	130346		558.88
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	134862	06/03/2013	05/28/2013	656		221.01	
	Description REPAIR PARTS			Invoice # 37151734	Date 05/17/2013	P.O.	Amount	57.79
	REPAIR PARTS			37152059	05/23/2013			163.22
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555	134865	06/03/2013	05/28/2013	657		12,251.30	
	Description PROFESSIONAL RETAINER			Invoice # 6047	Date 05/28/2013	P.O.	Amount	5,000.00
	CLARKDALE ROAD			6329	05/28/2013			7,251.30
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	134882	06/03/2013	05/29/2013	658		330.00	
	Description TOWER RENT			Invoice # 1651	Date 05/24/2013	P.O.	Amount	330.00
150	WARNOCK & ASSOCIATES, LLC Account Number 150-313-555 150-314-555 150-300-555	134906	06/03/2013	05/29/2013	659		9,691.74	
	Description MADISON CTY 2013 ROAD PLAN			Invoice # 6319	Date 05/28/2013	P.O.	Amount	5,233.54
	MADISON CTY 2013 ROAD PLAN			6319	05/28/2013			3,392.11
	MADISON CTY 2013 ROAD PLAN			6319	05/28/2013			1,066.09
FUND TOTAL 150 Claims		625	to	659 Checks	35 Total	120,176.67 Manual	Held	Total 120,176.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BULLDOG CONSTRUCTION CO Account Number 160-300-581	134818	06/03/2013	05/28/2013	93	P.O. 130340	4,760.00 Amount	4,760.00
	Description REPAIR INLETS HARVEY CROSSING			Invoice # 3844	Date 05/07/2013			
160	COBURN SUPPLY COMPANY, INC Account Number 160-300-634	134820	06/03/2013	05/28/2013	94	P.O. 130354	4,154.00 Amount	4,154.00
	Description ROUND METAL CULVERT			Invoice # 625846813	Date 05/16/2013			
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555 160-300-555	134863	06/03/2013	05/28/2013	95	P.O.	3,254.47 Amount	
	Description SMITH CARR/KEMPER CREEK DRAIN LAKE CAROLINE DAM			Invoice # 6301 6335	Date 05/28/2013 05/25/2013			729.70 2,524.77
160	WARNOCK & ASSOCIATES, LLC Account Number 160-300-555	134905	06/03/2013	05/29/2013	96	P.O.	15,878.23 Amount	15,878.23
	Description 2013 HYDRAULIC REPAIR PLAN			Invoice # 6336	Date 05/28/2013			
FUND TOTAL 160 Claims		93	to	96 Checks	4 Total	28,046.70 Manual	Held	Total 28,046.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	STEVE DYE	134707	06/03/2013	05/24/2013	60		205.66	
	Account Number 190-282-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 05/20/2013	P.O.	Amount	205.66
190	O'NEAL STACI B.	134729	06/03/2013	05/24/2013	61		1,500.00	
	Account Number 190-282-402	Description DEPUTIES/STAFF		Invoice # 513	Date 04/24/2013	P.O.	Amount	1,500.00
FUND TOTAL 190 Claims		60 to	61 Checks	2 Total	1,705.66 Manual	Held	Total	1,705.66

Docket of Claims  
 Release date from 06/03/2013 thru 06/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES Account Number 191-283-581	134824	06/03/2013	05/28/2013	71		864.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		422629	05/21/2013			864.00
FUND TOTAL 191 Claims	71 to	71 Checks	1 Total	864.00 Manual		Held		Total 864.00

Release date from 06/03/2013 thru 06/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	134699	06/03/2013	05/24/2013	18	P.O.	2,000.00		
		Description		Invoice #	Date		Amount		
		FISCAL AGENT FEES-SERIES 2009		1905	05/03/2013			2,000.00	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST Account Number 226-800-803	134700	06/03/2013	05/24/2013	19	P.O.	1,500.00		
		Description		Invoice #	Date		Amount		
		FISCAL AGENT FEES-SERIES 2004		6591	05/03/2013			1,500.00	
FUND TOTAL 226 Claims 18 to 19 Checks 2 Total 3,500.00 Manual Held								Total	3,500.00

Release date from 06/03/2013 thru 06/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
308	WARNOCK & ASSOCIATES, LLC	134866	06/03/2013	05/28/2013	9		40,929.95		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	308-330-555			KING RANCH ROAD	6328	05/28/2013		6,600.00	
	308-326-555			CHURCH ROAD	6327	05/28/2013		9,136.04	
	308-327-555			PANTHER CREEK ROAD	6297	05/28/2013		8,613.02	
	308-328-555			RICE ROAD	6331	05/28/2013		16,580.89	
308	M3A ARCHITECTS, PLLC	134903	06/03/2013	05/29/2013	10		17,000.00		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	308-332-556			OTHER PROFESSIONAL FEES/SVCS	10-018	05/28/2013		17,000.00	
FUND TOTAL 308 Claims		9	to	10 Checks	2 Total	57,929.95 Manual	Held	Total	57,929.95



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	THE CLARION LEDGER	134857	06/03/2013	05/28/2013	12		1,288.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-581	OTHER CONTRACTUAL SERVICES		0004115122	05/05/2013			1,288.00
309	WARNOCK & ASSOCIATES, LLC	134868	06/03/2013	05/28/2013	13		30,802.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULPHUR SPRINGS PARK		6200	05/28/2013			24,913.09
	309-651-581	SULPHUR SPRINGS PARK		6200	05/28/2013			5,889.48
FUND TOTAL 309 Claims		12 to	13 Checks	2 Total	32,090.57 Manual		Held	Total 32,090.57

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	134826	06/03/2013	05/28/2013	36	P.O.	714.25	
	Description JAIL SUPPLIES			Invoice # 3157766K	Date 05/10/2013		Amount	714.25
401	MADISON COUNTY COOP Account Number 401-220-699 401-220-699	134827	06/03/2013	05/28/2013	37	P.O.	143.69	
	Description JAIL SUPPLIES JAIL SUPPLIES			Invoice # 277952 277957	Date 05/16/2013 05/16/2013		Amount	91.22 52.47
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699	134829	06/03/2013	05/28/2013	38	P.O.	14,799.47	
	Description JAIL SUPPLIES JAIL SUPPLIES			Invoice # 329 323	Date 05/17/2013 05/10/2013		Amount	7,327.63 7,471.84
FUND TOTAL 401 Claims		36	to	38 Checks	3 Total	15,657.41 Manual	Held	Total 15,657.41

Docket of Claims  
Release date from 06/03/2013 thru 06/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	134822	06/03/2013	05/28/2013	11	11	4,860.00	
	Description 20 DOLLAR PHONE CARDS			Invoice # 117306	Date 05/15/2013	P.O. 130365	Amount	4,860.00
FUND TOTAL 402	Claims 11 to 11	Checks	1 Total	4,860.00	Manual	Held	Total	4,860.00

Docket of Claims  
Release date from 06/03/2013 thru 06/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	134726	06/03/2013	05/24/2013	18		38,577.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-200	REALTY/PERSONAL PROPERTY TAXES			05/24/2013		18,473.31	
	690-000-201	MOTOR VEHICLE/AD VALOREM TAXES			05/24/2013		20,104.27	
FUND TOTAL 690 Claims		18 to	18 Checks	1 Total	38,577.58 Manual	Held	Total	38,577.58

Docket of Claims  
Release date from 06/03/2013 thru 06/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	134727	06/03/2013	05/24/2013	18		39,836.74	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	691-000-200	REALTY/PERSONAL PROPERTY TAXES		05/24/2013		19,732.75		
	691-000-201	MOTOR VEHICLE/AD VALOREM TAXES		05/24/2013		20,103.99		
FUND TOTAL 691 Claims		18 to	18 Checks	1 Total	39,836.74 Manual	Held	Total	39,836.74

SUMMARY OF ALL FUNDS

FUND 1	Claims	2438	to	2570	Checks	132	Total	364,377.47	Manual		Held	Total	364,377.47
FUND 12	Claims	160	to	170	Checks	11	Total	18,752.45	Manual		Held	Total	18,752.45
FUND 15	Claims	61	to	62	Checks		Total		Manual	125,806.71	Held	Total	125,806.71
FUND 95	Claims	18	to	18	Checks	1	Total	37,459.86	Manual		Held	Total	37,459.86
FUND 97	Claims	122	to	129	Checks	8	Total	21,375.66	Manual		Held	Total	21,375.66
FUND 105	Claims	273	to	2447	Checks	14	Total	70,698.85	Manual		Held	Total	70,698.85
FUND 113	Claims	10	to	10	Checks	1	Total	1,055.24	Manual		Held	Total	1,055.24
FUND 114	Claims	11	to	11	Checks	1	Total	998.28	Manual		Held	Total	998.28
FUND 115	Claims	86	to	87	Checks	2	Total	12,341.07	Manual		Held	Total	12,341.07
FUND 150	Claims	625	to	659	Checks	35	Total	120,176.67	Manual		Held	Total	120,176.67
FUND 160	Claims	93	to	96	Checks	4	Total	28,046.70	Manual		Held	Total	28,046.70
FUND 190	Claims	60	to	61	Checks	2	Total	1,705.66	Manual		Held	Total	1,705.66
FUND 191	Claims	71	to	71	Checks	1	Total	864.00	Manual		Held	Total	864.00
FUND 226	Claims	18	to	19	Checks	2	Total	3,500.00	Manual		Held	Total	3,500.00
FUND 308	Claims	9	to	10	Checks	2	Total	57,929.95	Manual		Held	Total	57,929.95
FUND 309	Claims	12	to	13	Checks	2	Total	32,090.57	Manual		Held	Total	32,090.57
FUND 401	Claims	36	to	38	Checks	3	Total	15,657.41	Manual		Held	Total	15,657.41
FUND 402	Claims	11	to	11	Checks	1	Total	4,860.00	Manual		Held	Total	4,860.00
FUND 690	Claims	18	to	18	Checks	1	Total	38,577.58	Manual		Held	Total	38,577.58
FUND 691	Claims	18	to	18	Checks	1	Total	39,836.74	Manual		Held	Total	39,836.74
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Total for all Funds				Checks		224	Total	870,304.16	Manual	125,806.71	Held	Total	996,110.87