

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	134933	06/17/2013	06/03/2013	2575		2,389.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	05/25/2013		444.99		
	001-100-919	OTHER MACHINERY & EQUIP	30543693	05/25/2013		549.99		
	001-101-502	PHONE SERVICE	30543693	05/25/2013		31.93		
	001-103-502	PHONE SERVICE	30543693	05/25/2013		297.14		
	001-104-502	PHONE SERVICE	30543693	05/25/2013		152.94		
	001-120-502	PHONE SERVICE	30543693	05/25/2013		67.02		
	001-122-502	PHONE SERVICE	30543693	05/25/2013		61.93		
	001-151-502	PHONE SERVICE	30543693	05/25/2013		125.79		
	001-152-502	PHONE SERVICE	30543693	05/25/2013		152.94		
	001-154-502	PHONE SERVICE	30543693	05/25/2013		31.93		
	001-160-502	PHONE SERVICE	30543693	05/25/2013		61.93		
	001-162-502	PHONE SERVICE	30543693	05/25/2013		31.93		
	001-163-502	PHONE SERVICE	30543693	05/25/2013		31.93		
	001-166-502	PHONE SERVICE	30543693	05/25/2013		127.72		
	001-167-502	PHONE SERVICE	30543693	05/25/2013		41.40		
	001-169-502	PHONE SERVICE	30543693	05/25/2013		26.84		
	001-262-502	PHONE SERVICE	30543693	05/25/2013		118.76		
	001-530-502	PHONE SERVICE	30543693	05/25/2013		31.93		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134954	06/17/2013	06/05/2013	2576		5,547.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	2377	05/29/2013		854.12		
	001-101-502	PHONE SERVICE	2377	05/29/2013		164.67		
	001-102-502	PHONE SERVICE	2377	05/29/2013		91.58		
	001-103-502	PHONE SERVICE	2377	05/29/2013		221.56		
	001-104-502	PHONE SERVICE	2377	05/29/2013		69.12		
	001-151-502	PHONE SERVICE	2377	05/29/2013		38.52		
	001-152-502	PHONE SERVICE	2377	05/29/2013		77.03		
	001-163-502	PHONE SERVICE	2377	05/29/2013		50.04		
	001-166-502	PHONE SERVICE	2377	05/29/2013		137.21		
	001-168-502	PHONE SERVICE	2377	05/29/2013		39.98		
	001-180-502	PHONE SERVICE	2377	05/29/2013		138.42		
	001-200-502	PHONE SERVICE	2377	05/29/2013		1,734.04		
	001-220-502	PHONE SERVICE	2377	05/29/2013		431.88		
	001-221-502	PHONE SERVICE	2377	05/29/2013		190.17		
	001-450-502	PHONE SERVICE	2377	05/29/2013		1,270.28		
	001-631-502	PHONE SERVICE	2377	05/29/2013		39.24		
001	THE ELECTION CENTER	134960	06/17/2013	06/06/2013	2577		2,245.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAINING-PATRICIA TRUESDALE	#4187	06/06/2013		449.00		
	001-180-480	TRAINING-AZZIE JACKSON ADAMS	#2329	06/06/2013		449.00		
	001-180-480	TRAINING-JULIA HODGES	#5100	06/06/2013		449.00		
	001-180-480	TRAINING-TIMOTHY JENKINS	#4513	06/06/2013		449.00		
	001-180-480	TRAINING-LEROY LACY	#3095	06/06/2013		449.00		

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001	EXTENSION CENTER FOR GOVERNMENTAL	134997	06/17/2013	06/07/2013	2578		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	SEMINARS-S WOODARD			07/06/2013			175.00
001	EXTENSION CENTER FOR GOVERNMENTAL	134998	06/17/2013	06/07/2013	2579		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	TRAINING-D JOHNSON			06/06/2013			150.00
	001-104-487	TRAINING-L DUVALL			06/06/2013			150.00
	001-104-487	TRAINING-S WOODWARD			06/06/2013			150.00
	001-104-487	TRAINING-M GRIFFIN			06/06/2013			150.00
001	HOLLYWOOD CASINO	134999	06/17/2013	06/07/2013	2580		327.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			07/07/2013			327.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	135000	06/17/2013	06/10/2013	2581		192.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		5936347718	05/29/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936354989	06/05/2013			19.83
	001-450-645	JANITORIAL SUPPLIES		5936340381	05/22/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936354987	06/05/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936350432	05/31/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936336154	05/17/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936340383	05/22/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936333110	05/15/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936325811	05/08/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936318464	05/01/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936311163	04/24/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936303804	04/17/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936296473	04/10/2013			4.46
	001-151-645	JANITORIAL SUPPLIES		5936311160	04/24/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936347716	05/29/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936347717	05/29/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936354988	06/05/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936357944	06/07/2013			13.37
001	THE ALARM COMPANY, INC	135001	06/17/2013	06/10/2013	2582		234.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		86546	05/30/2013			85.00
	001-220-540	BUILDING AND GROUND REPAIR		86509	05/23/2013			149.80
001	ADDISON HALL DESIGN LLC	135002	06/17/2013	06/10/2013	2583		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0001041	06/03/2013			240.00
001	AUTO TRIM DESIGNS	135003	06/17/2013	06/10/2013	2584		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		91881	05/24/2013			70.00

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001	AADVANTAGE LAUNDRY SYSTEMS, LLC Account Number 001-220-543	135004	06/17/2013	06/10/2013	2585		73.89	
		Description EQUIP REPAIR		Invoice # I361324	Date 06/03/2013	P.O.	Amount	73.89
001	AMERICAN TIRE DISTRIBUTORS, INC. Account Number 001-200-680 001-200-680	135005	06/17/2013	06/10/2013	2586		880.72	
		Description TIRES		Invoice # S035488141	Date 05/29/2013	P.O.	Amount	440.36
		Description TIRES		Invoice # S035488576	Date 05/29/2013		Amount	440.36
001	AVAYA, INC Account Number 001-200-544	135006	06/17/2013	06/10/2013	2587		407.50	
		Description MAINTENANCE CONTRACTS		Invoice # 2732575195	Date 05/20/2013	P.O.	Amount	407.50
001	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC Account Number 001-100-550 001-100-550	135007	06/17/2013	06/10/2013	2588		12,000.00	
		Description LEGAL FEES		Invoice # 538441	Date 06/04/2013	P.O.	Amount	6,000.00
		Description LEGAL FEES		Invoice # 535562	Date 05/01/2013		Amount	6,000.00
001	BAREFIELD & CO. Account Number 001-104-603	135008	06/17/2013	06/10/2013	2589		483.23	
		Description OFFICE SUPPLIES		Invoice # 847000-0	Date 06/07/2013	P.O.	Amount	483.23
001	BRIDGES-SHEFFIELD ELECTRONICS Account Number 001-200-646	135009	06/17/2013	06/10/2013	2590		49.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10091294	Date 05/23/2013	P.O.	Amount	49.99
001	BROWNELLS INC Account Number 001-200-646	135010	06/17/2013	06/10/2013	2591		21.95	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 0884194001	Date 05/23/2013	P.O.	Amount	21.95
001	BRIGGS ELECTRICAL Account Number 001-151-540	135012	06/17/2013	06/10/2013	2592		901.84	
		Description BUILDING AND GROUND REPAIR		Invoice # 1618	Date 05/31/2013	P.O.	Amount	901.84
001	BEAR CREEK WATER ASSN Account Number 001-151-510	135013	06/17/2013	06/10/2013	2593		9.50	
		Description UTILITIES		Invoice # 01006002	Date 05/22/2013	P.O.	Amount	9.50
001	BRIDGES-SHEFFIELD ELECTRONICS Account Number 001-265-646	135014	06/17/2013	06/10/2013	2594		9.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10091424	Date 06/03/2013	P.O.	Amount	9.99
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-906	135015	06/17/2013	06/10/2013	2595		2,205.23	
		Description HISTORICAL COURTHOUSE		Invoice # 2013-0283	Date 05/20/2013	P.O.	Amount	2,205.23
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	135017	06/17/2013	06/10/2013	2596		127.62	
		Description UNIFORM RENTAL		Invoice # 210479767	Date 05/29/2013	P.O.	Amount	63.81
		Description UNIFORM RENTAL		Invoice # 210482640	Date 06/05/2013		Amount	63.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CAPITAL LOCKSMITH COMPANY, LLC	135018	06/17/2013	06/10/2013	2597		64.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		404129	06/05/2013		64.00	
001	CANTON MUNIC. UTILITIES	135019	06/17/2013	06/10/2013	2598		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		INV1389	05/31/2013		240.00	
001	CANTON MUNIC. UTILITIES	135021	06/17/2013	06/10/2013	2599		36,530.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		4603-7	06/01/2013		1,063.67	
	001-450-510	UTILITIES		22217-4	06/01/2013		99.59	
	001-220-510	UTILITIES		13561-6	06/01/2013		5,151.73	
	001-200-510	UTILITIES		3588-1	06/01/2013		2,574.62	
	001-151-510	UTILITIES		26996-9	06/01/2013		7.27	
	001-151-510	UTILITIES		35579-2	06/01/2013		24.31	
	001-151-510	UTILITIES		15783-4	06/01/2013		12,716.87	
	001-151-510	UTILITIES		39663-0	06/01/2013		40.38	
	001-151-510	UTILITIES		20203-6	06/01/2013		7,368.25	
	001-151-510	UTILITIES		20204-4	06/01/2013		15.00	
	001-151-510	UTILITIES		38286-1	06/01/2013		27.06	
	001-151-510	UTILITIES		37543-6	06/01/2013		1,306.19	
	001-151-510	UTILITIES		4682-1	06/01/2013		2,050.93	
	001-151-510	UTILITIES		5176-3	06/01/2013		174.53	
	001-151-510	UTILITIES		5184-7	06/01/2013		15.00	
	001-151-510	UTILITIES		18530-6	06/01/2013		32.92	
	001-151-510	UTILITIES		18531-4	06/01/2013		41.14	
	001-151-510	UTILITIES		32461-6	06/01/2013		69.05	
	001-151-510	UTILITIES		13786-9	06/01/2013		1,206.07	
	001-151-510	UTILITIES		38014-7	06/01/2013		212.12	
	001-151-510	UTILITIES		46023-8	06/01/2013		288.29	
	001-151-510	UTILITIES		1889-5	06/01/2013		45.56	
	001-151-510	UTILITIES		19850-7	06/01/2013		1,304.55	
	001-151-510	UTILITIES		37541-0	06/01/2013		231.20	
	001-151-510	UTILITIES		37542-8	06/01/2013		460.00	
	001-151-510	UTILITIES		26254-3	06/01/2013		4.00	
001	CENTRAL MS. PLANN/DEV.DIST	135022	06/17/2013	06/10/2013	2600		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		MC 613	06/04/2013		2,867.97	
	001-440-530	RENT		MC 613	06/04/2013		2,607.24	
	001-631-530	RENT		MC 613	06/04/2013		7,561.00	
001	CIRCUIT COURT JURY ACCOUNT	135023	06/17/2013	06/10/2013	2601		3,378.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/29/2013		3,378.40	

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001	CUSTOM PRODUCTS CORP	135024	06/17/2013	06/10/2013	2602		712.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		239632	05/31/2013			712.45
001	COTHERN COMPUTER SYSTEMS INC	135025	06/17/2013	06/10/2013	2603		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002033	05/25/2013			1,250.00
001	DPS CRIME LAB	135026	06/17/2013	06/10/2013	2604		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		CL0001585	06/05/2013			1,100.00
001	ENTERGY	135027	06/17/2013	06/10/2013	2605		956.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		18623363	05/28/2013			12.44
	001-151-510	UTILITIES		15848955	05/28/2013			4.17
	001-151-510	UTILITIES		16869588	05/30/2013			224.75
	001-151-510	UTILITIES		19348457	06/04/2013			715.37
001	GRAINGER	135028	06/17/2013	06/10/2013	2606		343.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9152237385	05/28/2013			41.34
	001-220-641	BLDG REPAIR SUPPLIES		9152751401	05/28/2013			302.14
001	GOODYEAR TIRE DISTRIBUTION CENTER	135030	06/17/2013	06/10/2013	2607		130.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		901299971	06/03/2013			130.27
001	GOLDMAN INTERPRETING SERVICES	135031	06/17/2013	06/10/2013	2608		104.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		3679	05/23/2013			104.55
001	GOVERNMENT FINANCE OFFICERS ASSN	135032	06/17/2013	06/10/2013	2609		255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-487	TRAINING/SEMINARS		2730166	05/28/2013			255.00
001	INTERSTATE BATTERIES	135035	06/17/2013	06/10/2013	2610		18.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2502006596	05/30/2013			18.95
001	ID GROUP, INC	135036	06/17/2013	06/10/2013	2611		18.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		34379	05/31/2013			18.00
001	KRAFT AUTO PARTS, INC.	135037	06/17/2013	06/10/2013	2612		19.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		37150782	04/29/2013			19.00

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001	LEXISNEXIS RISK DATA MANAGEMENT INC	135038	06/17/2013	06/10/2013	2613		316.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20130531	05/31/2013			316.00
001	LUCKETT'S CLEANING SERVICE	135039	06/17/2013	06/10/2013	2614		751.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		15008	05/01/2013			751.22
001	LARRY & SON DETAIL SHOP	135040	06/17/2013	06/10/2013	2615		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		239748	04/16/2013			100.00
001	MITCHELL LUCY	135041	06/17/2013	06/10/2013	2616		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		13-032	05/30/2013			400.00
001	MIKE'S AUTO PARTS	135042	06/17/2013	06/10/2013	2617		1,300.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	OTHER SUPPLIES/MATERIALS		5780860698	05/30/2013			163.77
	001-412-646	OTHER SUPPLIES/MATERIALS		5780859834	05/21/2013			1.18
	001-412-646	OTHER SUPPLIES/MATERIALS		5780860207	05/24/2013			11.59
	001-412-646	OTHER SUPPLIES/MATERIALS		5780860184	05/24/2013			409.95
	001-412-646	OTHER SUPPLIES/MATERIALS		5780860151	05/24/2013			51.99
	001-412-646	OTHER SUPPLIES/MATERIALS		5780859781	05/21/2013			88.31
	001-412-646	OTHER SUPPLIES/MATERIALS		5780860146	05/24/2013			45.88
	001-412-646	OTHER SUPPLIES/MATERIALS		5780859839	05/21/2013			73.90
	001-412-646	OTHER SUPPLIES/MATERIALS		5780860694	05/30/2013			345.79
	001-412-646	OTHER SUPPLIES/MATERIALS		5780859809	05/21/2013			56.26
	001-412-646	OTHER SUPPLIES/MATERIALS		5780857854	04/30/2013			51.99
001	MONTGOMERY MCGRAW COLLINS & RAND, PLLC	135043	06/17/2013	06/10/2013	2618		62.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		85598	05/31/2013			62.50
001	MEL LUNA SAW CO.	135044	06/17/2013	06/10/2013	2619		336.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		78287	06/04/2013			23.90
	001-530-546	PARKS MAINTENANCE		78106	05/07/2013			263.85
	001-530-546	PARKS MAINTENANCE		78167	05/17/2013			48.50
001	MID-SOUTH UNIFORM & SUPPLIES	135045	06/17/2013	06/10/2013	2620		1,555.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		498932	05/29/2013			434.13
	001-200-691	UNIFORMS/WEARING APPAREL		498621	05/22/2013			294.93
	001-200-691	UNIFORMS/WEARING APPAREL		498620	05/22/2013			182.25
	001-200-691	UNIFORMS/WEARING APPAREL		498606	05/21/2013			210.36
	001-200-691	UNIFORMS/WEARING APPAREL		498607	05/21/2013			312.90
	001-200-691	UNIFORMS/WEARING APPAREL		798619	05/22/2013			121.08

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001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	135047	06/17/2013	06/10/2013	2621		173.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		P13-01932	05/21/2013			173.73
001	MEA MEDICAL CLINIC CANTON	135048	06/17/2013	06/10/2013	2622		174.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		32239495	05/20/2013			174.00
001	NEWTON MANUFACTURING COMPANY	135050	06/17/2013	06/10/2013	2623		325.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		135671	05/30/2013			325.84
001	NTS COMMUNICATIONS, INC	135051	06/17/2013	06/10/2013	2624		73.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		6018798980	05/23/2013			73.14
001	OZBORN COMMUNICATIONS	135052	06/17/2013	06/10/2013	2625		1,427.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		17511	04/23/2013			378.95
	001-200-919	OTHER MACHINERY & EQUIP		17498	05/24/2013			580.00
	001-200-646	OTHER SUPPLIES/MATERIALS		17498	05/24/2013			390.00
	001-220-547	RADIO REPAIRS		17477	05/10/2013			78.75
001	PHILLIPS LUMBER & HOME CENTER	135054	06/17/2013	06/10/2013	2626		78.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10361125	06/04/2013			4.59
	001-151-646	OTHER SUPPLIES/MATERIALS		10360625	05/30/2013			4.59
	001-265-646	OTHER SUPPLIES/MATERIALS		10360209	05/24/2013			24.05
	001-530-546	PARKS MAINTENANCE		10361475	06/07/2013			44.81
001	PERKINS METRO GLASS, INC	135055	06/17/2013	06/10/2013	2627		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		3835	05/29/2013			155.00
001	PRESTOX LLC	135056	06/17/2013	06/10/2013	2628		319.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30109052	05/01/2013			319.69
001	OFFICE DEPOT INC	135058	06/17/2013	06/10/2013	2629		50.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		6587471020	05/22/2013			50.45
001	QUINN BUSINESS SERVICES	135060	06/17/2013	06/10/2013	2630		515.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		5965	06/06/2013			40.00
	001-104-603	OFFICE SUPPLIES		5959	05/31/2013			429.92
	001-265-603	OFFICE SUPPLIES		5964	06/06/2013			46.00

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001	ROBERTS INS. AGENCY	135061	06/17/2013	06/10/2013	2631		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	FIDELITY BONDS-M H WALDEN		14739	05/29/2013		100.00	
	001-104-570	FIDELITY BONDS-B HARBOUR		14742	05/31/2013		400.00	
	001-104-570	FIDELITY BONDS-S WOODARD		14741	05/31/2013		100.00	
	001-121-570	FIDELITY BONDS-S VANCE		14743	06/05/2013		350.00	
001	RAYBORN HARVEY J., CSR	135062	06/17/2013	06/10/2013	2632		529.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		1560	05/29/2013		529.00	
001	RODIC	135064	06/17/2013	06/10/2013	2633		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		0028720-IN	06/01/2013		300.00	
001	RICHO USA, INC	135065	06/17/2013	06/10/2013	2634		123.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		5026233792	05/24/2013		123.43	
001	ROTOLO CONSULTANTS, INC	135066	06/17/2013	06/10/2013	2635		3,417.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		613770-MCC	06/01/2013		3,417.50	
001	CITY OF RIDGELAND	135067	06/17/2013	06/10/2013	2636		130.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		03-1295-00	05/28/2013		130.89	
001	STAPLES BUSINESS ADVANTAGE	135068	06/17/2013	06/10/2013	2637		733.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3200603679	05/25/2013		244.00	
	001-160-603	OFFICE SUPPLIES		3200177350	05/18/2013		36.82	
	001-200-603	OFFICE SUPPLIES		3200603675	05/25/2013		114.74	
	001-200-603	OFFICE SUPPLIES		3200603676	05/25/2013		59.80	
	001-200-603	OFFICE SUPPLIES		3200603678	05/25/2013		84.77	
	001-200-603	OFFICE SUPPLIES		3200603677	05/25/2013		71.38	
	001-200-603	OFFICE SUPPLIES		3200177347	05/18/2013		63.98	
	001-200-603	OFFICE SUPPLIES		3200177345	05/18/2013		79.17	
	001-200-603	OFFICE SUPPLIES		3200177346	06/01/2013		-21.22	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	135069	06/17/2013	06/10/2013	2638		721.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		2017	05/30/2013		34.00	
	001-265-691	UNIFORMS/WEARING APPAREL		1880	03/22/2013		93.98	
	001-265-691	UNIFORMS/WEARING APPAREL		1960	05/03/2013		49.99	
	001-265-691	UNIFORMS/WEARING APPAREL		1952	05/01/2013		470.00	
	001-265-691	UNIFORMS/WEARING APPAREL		1912	04/12/2013		74.00	

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001	STRONG'S AUTO PARTS	135070	06/17/2013	06/10/2013	2639		43.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		252956	05/29/2013		5.97	
	001-200-646	OTHER SUPPLIES/MATERIALS		252616	05/20/2013		37.62	
001	STUART C IRBY CO	135071	06/17/2013	06/10/2013	2640		163.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		7580844001	05/31/2013		163.32	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	135072	06/17/2013	06/10/2013	2641		2,732.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	06/05/2013		959.39	
	001-100-502	PHONE SERVICE		6018555500	06/05/2013		1,773.10	
001	SPECIALTY FUEL SERVICES, LLC	135073	06/17/2013	06/10/2013	2642		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1337	06/01/2013		413.04	
001	SUPREME COURT OF MISSISSIPPI	135074	06/17/2013	06/10/2013	2643		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2013-TS-00887		2013118-JE	05/30/2013		200.00	
	001-161-581	DERRICK STOKES			05/30/2013			
001	TELVENT DTN, LLC	135075	06/17/2013	06/10/2013	2644		557.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4005675	04/19/2013		557.50	
001	STATE TREASURER FUND: 3601 AGENCY: 601	135076	06/17/2013	06/10/2013	2645		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		5222051	05/30/2013		224.00	
001	T E LEWIS D/E/A F M SOFTWARE	135077	06/17/2013	06/10/2013	2646		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-155M	06/04/2013		1,200.00	
001	TECH DEPOT	135078	06/17/2013	06/10/2013	2647		81.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		B13055649V	05/16/2013		81.28	
001	THYSSENKRUPP ELEVATOR	135079	06/17/2013	06/10/2013	2648		6,792.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3000602324	06/01/2013		3,429.75	
	001-151-544	MAINTENANCE CONTRACTS		3000602348	06/01/2013		3,362.25	
001	U. S. POST OFFICE	135080	06/17/2013	06/10/2013	2649		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-501	POSTAGE AND BOX RENT		BOX # 112	06/03/2013		130.00	

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001	U. S. POST OFFICE	135081	06/17/2013	06/10/2013	2650		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-501	POSTAGE AND BOX RENT			05/31/2013			1,200.00
001	VALLEY SERVICES INC	135082	06/17/2013	06/10/2013	2651		19,077.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		179791	05/20/2013			591.57
	001-220-540	BUILDING AND GROUND REPAIR		180303	06/03/2013			215.78
	001-220-579	FEEDING PRISONERS		180082	05/29/2013			8,935.88
	001-220-579	FEEDING PRISONERS		180325	06/02/2013			9,334.70
001	TN D.A.R.E. OFFICER'S ASSOCIATION	135085	06/17/2013	06/10/2013	2652		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SEMINARS-R SHEARRILL			06/10/2013			200.00
001	LONTESA B ADAMS	135087	06/17/2013	06/10/2013	2653		180.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/03/2013			180.80
001	ALLEN, LATANYA	135088	06/17/2013	06/10/2013	2654		1,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			05/20/2013			1,010.00
001	BISHOP, DAVID E. SR.	135089	06/17/2013	06/10/2013	2655		12.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		1615	05/15/2013			12.50
001	MISSISSIPPI VITAL RECORDS	135090	06/17/2013	06/10/2013	2656		148.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS			06/03/2013			148.00
001	3DT, LLC	135095	06/17/2013	06/10/2013	2657		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES			05/29/2013			525.00
001	MISS PUBLIC ENTITY WORK/COMP	135096	06/17/2013	06/10/2013	2658		41,073.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045113	06/03/2013			1,454.44
	001-101-467	WORKERS' COMPENSATION		1045113	06/03/2013			1,852.28
	001-102-467	WORKERS' COMPENSATION		1045113	06/03/2013			1,395.17
	001-103-467	WORKERS' COMPENSATION		1045113	06/03/2013			4,611.33
	001-104-467	WORKERS' COMPENSATION		1045113	06/03/2013			2,418.23
	001-120-467	WORKERS' COMPENSATION		1045113	06/03/2013			450.85
	001-121-467	WORKERS' COMPENSATION		1045113	06/03/2013			992.24
	001-122-467	WORKERS' COMPENSATION		1045113	06/03/2013			280.32
	001-151-467	WORKERS' COMPENSATION		1045113	06/03/2013			1,150.75
	001-152-467	WORKERS' COMPENSATION		1045113	06/03/2013			839.18
	001-154-467	WORKERS' COMPENSATION		1045113	06/03/2013			185.05
	001-160-467	WORKERS' COMPENSATION		1045113	06/03/2013			375.66
	001-161-467	WORKERS' COMPENSATION		1045113	06/03/2013			409.59

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001	MISS PUBLIC ENTITY WORK/COMP	135096	06/17/2013	06/10/2013	2658		41,073.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-467	WORKERS' COMPENSATION		1045113	06/03/2013		1,646.34	
	001-163-467	WORKERS' COMPENSATION		1045113	06/03/2013		421.42	
	001-165-467	WORKERS' COMPENSATION		1045113	06/03/2013		31.12	
	001-166-467	WORKERS' COMPENSATION		1045113	06/03/2013		2,568.37	
	001-167-467	WORKERS' COMPENSATION		1045113	06/03/2013		338.80	
	001-168-467	WORKERS' COMPENSATION		1045113	06/03/2013		1,733.40	
	001-169-467	WORKERS' COMPENSATION		1045113	06/03/2013		456.28	
	001-200-467	WORKERS' COMPENSATION		1045113	06/03/2013		10,004.77	
	001-220-467	WORKERS' COMPENSATION		1045113	06/03/2013		6,635.16	
	001-265-467	WORKERS' COMPENSATION		1045113	06/03/2013		81.19	
	001-450-467	WORKERS' COMPENSATION		1045113	06/03/2013		538.10	
	001-530-467	WORKERS' COMPENSATION		1045113	06/03/2013		23.92	
	001-631-467	WORKERS' COMPENSATION		1045113	06/03/2013		179.59	
001	ROYZELL HOLMES	135105	06/17/2013	06/11/2013	2659		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/10/2013		800.00	
001	KRISTOPHER A WILKINSON	135106	06/17/2013	06/11/2013	2660		680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			06/10/2013		680.00	
001	HEARTLAND FORENSIC PATHOLOGY, LLC	135107	06/17/2013	06/11/2013	2661		1,275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		1190	10/04/2012		1,275.00	
001	MCDEMA	135109	06/17/2013	06/11/2013	2662		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		4025	03/11/2013		50.00	
	001-265-571	DUES & SUBSCRIPTIONS		3488	03/12/2012		50.00	
001	AT&T MOBILITY, LLC	135110	06/17/2013	06/11/2013	2663		5,129.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	05/26/2013		5,129.38	
001	DATAWATCH CORPORATION	135111	06/17/2013	06/11/2013	2664		373.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		Q5536	03/12/2013		373.00	
001	ENTERGY	135113	06/17/2013	06/11/2013	2665		74.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		72013790	06/07/2013		33.81	
	001-151-510	UTILITIES		72013683	06/06/2013		40.83	
001	WINDHAM AND LACEY, LLP	135118	06/17/2013	06/11/2013	2666		22,780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-581	OTHER CONTRACTUAL SERVICES		1238	06/06/2013		22,780.00	

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001	SCALES BIOLOGICAL LABORATORY INC	135119	06/17/2013	06/11/2013	2667		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES		6647	05/30/2013			1,000.00
001	KAREN S. ROWZEE	135120	06/17/2013	06/11/2013	2668		204.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			06/03/2013			49.00
	001-161-559	TRANSCRIPTS			06/03/2013			42.00
	001-161-559	TRANSCRIPTS			06/03/2013			49.00
	001-161-559	TRANSCRIPTS			06/03/2013			64.00
001	CERTIDIAN	135122	06/17/2013	06/11/2013	2669		292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332497712	06/03/2013			292.35
001	TINA BLOUNT	135123	06/17/2013	06/11/2013	2670		188.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			06/10/2013			188.87
001	MEA MEDICAL CLINIC MADISON	135124	06/17/2013	06/11/2013	2671		87.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		32239485	05/20/2013			87.00
001	ROCKHURST UNIVERSITY CONTINUING	135125	06/17/2013	06/11/2013	2672		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS			06/07/2013			199.00
001	THE WORD OF FAITH MINISTRIES, INC.	135126	06/17/2013	06/11/2013	2673		443.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-200	REALTY/PERSONAL PROPERTY TAXES			06/11/2013			443.76
001	TALLEGA SOFTWARE	135127	06/17/2013	06/11/2013	2674		198.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		030113-1MC	03/01/2013			198.00
001	OZBORN COMMUNICATIONS	135139	06/17/2013	06/11/2013	2675		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LASER LIGHTBAR LIGHT		17533	05/30/2013	130387		1,600.00
001	MID-SOUTH UNIFORM & SUPPLIES	135140	06/17/2013	06/11/2013	2676		1,215.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	BADGES		498618	05/22/2013	130308		1,015.80
	001-200-691	POCKET CLIP W/ NAMEPLATE		498618	05/22/2013	130308		200.00
001	DELTA MUFFLER & EXHAUST	135142	06/17/2013	06/11/2013	2677		1,145.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	BRAKE REPAIR EMG MGMT VECHICLE		1752	06/11/2013	130302		1,145.15

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001	BOB BARKER CO INC	135143	06/17/2013	06/11/2013	2678		4,817.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	LTWIEGHT TAC PANTS OD		1100038	05/10/2013	130355	140.00	
	001-220-691	LTWIEGHT TAC PANTS OD		1101536	05/20/2013	130355	35.00	
	001-220-691	KHAKI BDU PANTS		1100755	05/15/2013	130355	566.79	
	001-220-691	LTWIEGHT TAC PANTS KHAKI		1100755	05/15/2013	130355	105.00	
	001-220-691	WOODLAND CAMO BDU PANTS		1100755	05/15/2013	130355	1,457.46	
	001-220-691	WOODLAND CAMO BDU PANTS		1100755	05/15/2013	130355	29.99	
	001-220-699	INMATE ORANGE PANTS L		1102379	05/24/2013	130381	472.50	
	001-220-699	INMATE ORANGE PANTS XL		1102379	05/24/2013	130381	647.00	
	001-220-699	INMATE ORANGE PANTS 2XL		1102379	05/24/2013	130381	1,364.00	
001	TERRY-TRANE SERVICE AGENCY INC	135146	06/17/2013	06/11/2013	2679		2,939.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HEAT/AC REPAIRS COURTHOUSE		31370	05/29/2013	130380	2,939.51	
001	BRIGGS ELECTRICAL	135147	06/17/2013	06/11/2013	2680		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	ADDT'L ELECTRICAL CHANCERY CT		1617	05/23/2013	130371	1,500.00	
001	ADAPCO, INC.	135152	06/17/2013	06/11/2013	2681		20,992.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	AQUA PURSUIT MOSQUITO SPRAY		92914	05/21/2013	130379	20,992.50	
001	METRIX SOLUTIONS, LLC	135154	06/17/2013	06/11/2013	2682		5,606.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	STANDARD DELL DESKTOP (6)		12097	05/29/2013	130374	5,606.52	
001	MISSISSIPPI DOOR COMPANY	135155	06/17/2013	06/11/2013	2683		2,824.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPLACE BROKEN SPRING BARREL		6449	05/29/2013	130352	2,824.00	
001	ELKINS WHOLESALE, INC	135157	06/17/2013	06/11/2013	2684		1,749.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	CENTER PULL TOWELS		176081	06/04/2013	130350	320.90	
	001-220-645	INMATE TOILET PAPER		173984	05/10/2013	130350	718.60	
	001-220-645	MULTIFOLD TOWELS		173984	05/10/2013	130350	43.84	
	001-220-645	SMALL LINERS		173984	05/10/2013	130350	81.00	
	001-220-645	BIG LINERS		173984	05/10/2013	130350	313.20	
	001-220-645	STYRO CUPS		173984	05/10/2013	130350	66.50	
	001-220-645	BUFFING PADS		173984	05/10/2013	130350	25.44	
	001-220-645	SPRAY BUFF		173984	05/10/2013	130350	94.80	
	001-220-645	DAMP MOP		173984	05/10/2013	130350	73.47	
	001-220-645	SPRAY TRIGGERS		173984	05/10/2013	130350	11.52	
001	WESTERN WATERPROOFING CO OF AMERICA	135159	06/17/2013	06/11/2013	2685		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-906	RECAULK/REPAIR WINDOWS		01	05/03/2013	130292	4,000.00	
	001-151-906	SOUTH ANNEX		01	05/03/2013			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC	135161	06/17/2013	06/11/2013	2686		1,415.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		737	06/05/2013		494.69	
	001-168-530	RENT		739	05/01/2013		470.96	
	001-168-530	RENT		740	04/01/2013		450.06	
001	AT&T	135162	06/17/2013	06/11/2013	2687		49.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		0303238508	05/25/2013		49.61	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	135163	06/17/2013	06/12/2013	2688		76,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-616	RMS SOFTWARE AND UPGRADE		13-611	06/12/2013	130405	76,800.00	
001	MS DEPT OF EMPLOYMENT SECURITY	135167	06/17/2013	06/12/2013	2689		2,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-469	UNEMPLOYMENT SERVICE FEES		8900013000	06/06/2013		2,820.00	
001	LESLY BARTHEL	135170	06/17/2013	06/12/2013	2690		295.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			06/10/2013		295.69	
001	MANNING TIRE CO., INC.	135171	06/17/2013	06/12/2013	2691		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		72656	06/11/2013		45.00	
001	OZBORN COMMUNICATIONS	135172	06/17/2013	06/12/2013	2692		66.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		17538	06/07/2013		66.00	
001	SHRED-IT JACKSON	135173	06/17/2013	06/12/2013	2693		96.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9402022855	05/28/2013		42.80	
	001-103-581	OTHER CONTRACTUAL SERVICES		9402022777	05/28/2013		53.50	
001	LEXISNEXIS RISK DATA MANAGEMENT, INC	135174	06/17/2013	06/12/2013	2694		381.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20130531	05/31/2013		254.60	
	001-104-581	OTHER CONTRACTUAL SERVICES		20130531	05/31/2013		127.30	
001	STRONG'S AUTO PARTS	135175	06/17/2013	06/12/2013	2695		43.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		253526	06/10/2013		33.17	
	001-530-546	PARKS MAINTENANCE		253458	06/07/2013		10.23	
001	DIXIE ELEVATOR COMPANY, INC	135176	06/17/2013	06/12/2013	2696		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		17183	05/26/2013		180.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	135177	06/17/2013	06/12/2013	2697		134.05	
		Description JANITORIAL SUPPLIES		Invoice # 159881	Date 06/05/2013	P.O.	Amount	134.05
001	CARR PLUMBING SUPPLY, INC Account Number 001-530-546	135178	06/17/2013	06/12/2013	2698		118.31	
		Description PARKS MAINTENANCE		Invoice # S141105400	Date 06/07/2013	P.O.	Amount	118.31
001	INTERSTATE BATTERIES Account Number 001-151-646	135179	06/17/2013	06/12/2013	2699		17.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 2501007164	Date 06/07/2013	P.O.	Amount	17.99
001	MEA DRUG TESTING CONSORTIUM Account Number 001-265-581	135182	06/17/2013	06/12/2013	2700		42.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 32778462	Date 06/03/2013	P.O.	Amount	42.00
001	FED EX Account Number 001-101-501	135183	06/17/2013	06/12/2013	2701		91.45	
		Description POSTAGE AND BOX RENT		Invoice # 229424017	Date 06/05/2013	P.O.	Amount	91.45
001	WEBB'S PHARMACY Account Number 001-163-552	135193	06/17/2013	06/12/2013	2702		43.34	
		Description MEDICAL FEES		Invoice #	Date 05/26/2013	P.O.	Amount	43.34
001	HINDS COUNTY Account Number 001-163-589	135194	06/17/2013	06/12/2013	2703		2,600.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 05/02/2013	P.O.	Amount	2,600.00
001	REDITEST SCREENING DEVICES Account Number 001-163-581	135195	06/17/2013	06/12/2013	2704		322.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 423458	Date 05/29/2013	P.O.	Amount	322.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-589	135196	06/17/2013	06/12/2013	2705		1,488.90	
		Description DETENTION/SECURITY COSTS		Invoice # 4011	Date 05/31/2013	P.O.	Amount	1,488.90
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	135197	06/17/2013	06/12/2013	2706		23,130.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 06/06/2013	P.O.	Amount	23,130.00
001	ELKINS WHOLESALE, INC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	135203	06/17/2013	06/12/2013	2707		2,206.80	
		Description TISSUE		Invoice # 176245	Date 06/04/2013	P.O. 130402	Amount	1,077.90
		CENTER PULLS		176245	06/04/2013	130402	160.45	
		MULTIFOLDS		176245	06/04/2013	130402	43.84	
		SMALL LINERS		176245	06/04/2013	130402	101.25	
		BIG LINERS		176245	06/04/2013	130402	250.56	
		STYRO CUPS		176245	06/04/2013	130402	33.25	
		BLEACH PER GALLON		176245	06/04/2013	130402	24.00	
		BUFFING PADS		176245	06/04/2013	130402	25.44	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	135203	06/17/2013	06/12/2013	2707		2,206.80	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-699			LAUNDRY BLD	176245	06/04/2013 130402		250.22
	001-220-699			SPRAY BUFF	176245	06/04/2013 130402		47.40
	001-220-699			DAMP MOP	176245	06/04/2013 130402		146.94
	001-220-699			CAR WASH	176245	06/04/2013 130402		45.55
001	MADISON COUNTY SHERIFF'S	135205	06/17/2013	06/13/2013	2708		1,699.08	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-000-378			MISC REVENUE (23482 & 23483)		06/13/2013		1,699.08
	001-000-378			CORRECT DEPOSIT 5/11/2013		06/13/2013		
FUND TOTAL	1 Claims	2575	to	2708 Checks	134 Total	374,640.40 Manual	Held	Total 374,640.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	134934	06/17/2013	06/03/2013	174		93.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	05/25/2013			93.86
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134955	06/17/2013	06/05/2013	175		39.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	05/29/2013			39.48
012	MANNING TIRE CO., INC.	135049	06/17/2013	06/10/2013	176		73.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		72613	06/07/2013			73.05
012	DAVIS CLINTON L	135091	06/17/2013	06/10/2013	177		1,620.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			06/04/2013			1,620.00
012	MISS PUBLIC ENTITY WORK/COMP	135097	06/17/2013	06/10/2013	178		664.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045113	06/03/2013			664.11
FUND TOTAL	12 Claims	174 to	178 Checks	5 Total	2,490.50 Manual	Held	Total	2,490.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	135016	06/17/2013	06/10/2013	65		47,659.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		13531B0002	05/31/2013			47,659.73
015	GUARDIAN A/F	135086	06/17/2013	06/10/2013	66		9,583.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	06/03/2013			9,583.80
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	135166	06/17/2013	06/12/2013	67		56,799.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130610B000	06/10/2013			56,799.06
FUND TOTAL	15 Claims	65 to	67 Checks	1 Total	9,583.80 Manual	104,458.79 Held	Total	114,042.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	134935	06/17/2013	06/03/2013	132		340.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	05/25/2013		290.08	
	097-230-919	OTHER MACHINERY & EQUIP		30543693	05/25/2013		49.99	
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134956	06/17/2013	06/05/2013	133		3,723.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	05/29/2013		3,723.31	
097	OZBORN COMMUNICATIONS	135053	06/17/2013	06/10/2013	134		976.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17528	06/05/2013		894.55	
	097-230-547	RADIO REPAIRS		17520	05/28/2013		81.50	
097	MISS PUBLIC ENTITY WORK/COMP	135098	06/17/2013	06/10/2013	135		1,756.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-467	WORKERS' COMPENSATION		1045113	06/03/2013		48.72	
	097-230-467	WORKERS' COMPENSATION		1045113	06/03/2013		1,708.17	
097	COMMUNICATIONS LABORATORIES, INC	135160	06/17/2013	06/11/2013	136		6,483.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	EMNET TERMINAL AND SOFTWARE		8658	05/22/2013	130349	3,475.00	
	097-230-919	EMNET LICENSE		8658	05/22/2013	130349	2,940.00	
	097-230-919	FREIGHT		8658	05/22/2013		68.00	
FUND TOTAL	97 Claims	132 to	136 Checks	5 Total	13,279.32 Manual		Held	Total 13,279.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS	134936	06/17/2013	06/03/2013	289		173.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-502	PHONE SERVICE		30543693	05/25/2013			173.50
105	ARROW DISTRIBUTION, LLC	134962	06/17/2013	06/07/2013	290		32.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		115380	05/24/2013			32.00
105	CINTAS CORPORATION #210	134968	06/17/2013	06/07/2013	291		646.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210481929	06/04/2013			433.42
	105-340-535	UNIFORM RENTAL		210479081	05/28/2013			213.42
105	FLEETPRIDE	134972	06/17/2013	06/07/2013	292		319.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		54412189	05/29/2013			319.97
105	H-D CLUTCH AND BRAKE INC	134974	06/17/2013	06/07/2013	293		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		63570	05/29/2013			200.00
105	MIKE'S AUTO PARTS	134982	06/17/2013	06/07/2013	294		39.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		5780860429	05/28/2013			39.99
105	OFFICE DEPOT INC	134983	06/17/2013	06/07/2013	295		261.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-603	OFFICE SUPPLIES		6577906430	05/15/2013			195.42
	105-340-603	OFFICE SUPPLIES		6577908420	05/16/2013			38.79
	105-340-603	OFFICE SUPPLIES		6577908430	05/15/2013			26.86
105	OLD RIVER TRUCK SALES	134986	06/17/2013	06/07/2013	296		1,154.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		4231540003	06/03/2013			71.70
	105-340-681	REPAIR PARTS		4231540002	06/03/2013			411.61
	105-340-681	REPAIR PARTS		3231490055	05/29/2013			296.36
	105-340-681	REPAIR PARTS		4231420001	05/22/2013			374.68
105	SOUTHERN TIRE RECYCLING LLC	134989	06/17/2013	06/07/2013	297		2,908.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		4679	05/15/2013			2,171.50
	105-340-587	RECYCLING		4696	05/20/2013			736.50
105	STATE INDUSTRIAL PRODUCTS	134995	06/17/2013	06/07/2013	298		756.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-642	PAINT, PRESERVES & CHEMICAL		96282485	05/28/2013			756.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MISS PUBLIC ENTITY WORK/COMP Account Number 105-340-467	135099	06/17/2013	06/10/2013	299		2,011.11	
		Description WORKERS' COMPENSATION		Invoice # 1045113	Date 06/03/2013	P.O.	Amount 2,011.11	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-585 105-340-585	135114	06/17/2013	06/11/2013	300		23,180.82	
		Description LANDFILL CHARGES		Invoice # 2358884	Date 05/01/2013	P.O.	Amount 11,590.41	
		Description LANDFILL CHARGES		Invoice # 2362846	Date 06/01/2013		Amount 11,590.41	
105	MS DEPT OF EMPLOYMENT SECURITY Account Number 105-340-469	135168	06/17/2013	06/12/2013	301		2,585.00	
		Description UNEMPLOYMENT SERVICE FEES		Invoice # 8900013000	Date 06/06/2013	P.O.	Amount 2,585.00	
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	135180	06/17/2013	06/12/2013	302		292.00	
		Description DRUG TESTING FEES		Invoice # 32778462	Date 06/03/2013	P.O.	Amount 292.00	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	135199	06/17/2013	06/12/2013	303		10,287.75	
		Description LANDFILL CHARGES		Invoice # 024093	Date 05/31/2013	P.O.	Amount 10,287.75	
FUND TOTAL 105 Claims		289 to	303 Checks	15 Total	44,849.30 Manual	Held	Total	44,849.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MID-SOUTH UNIFORM & SUPPLIES Account Number 113-200-919	135141	06/17/2013	06/11/2013	11		32,424.00	
			Description	Invoice #	Date	P.O.	Amount	
			XTREME BODY ARMOUR LVL II (56)	499016	05/30/2013	130307	32,424.00	
FUND TOTAL 113	Claims 11 to	11	Checks	1	Total	32,424.00	Manual	Held
							Total	32,424.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS	134937	06/17/2013	06/03/2013	90		103.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	05/25/2013			103.33
115	HARRELD CHEVROLET CO.	135033	06/17/2013	06/10/2013	91		156.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		131355	06/10/2013			156.68
115	MISS PUBLIC ENTITY WORK/COMP	135100	06/17/2013	06/10/2013	92		224.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045113	06/03/2013			224.04
FUND TOTAL 115 Claims		90 to	92 Checks	3 Total	484.05 Manual	Held	Total	484.05

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	134957	06/17/2013	06/05/2013	50		45.87	
						P.O. 05/29/2013	Amount 45.87	
FUND TOTAL 120 Claims		50 to	50 Checks	1 Total	45.87 Manual	Held	Total	45.87

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS	134938	06/17/2013	06/03/2013	663		506.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	05/25/2013			506.15
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134958	06/17/2013	06/05/2013	664		49.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	05/29/2013			49.78
150	ARROW DISTRIBUTION, LLC	134961	06/17/2013	06/07/2013	665		208.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		115286	05/17/2013			168.53
	150-300-645	JANITORIAL SUPPLIES		115379	05/24/2013			40.00
150	APAC-MISSISSIPPI INC	134963	06/17/2013	06/07/2013	666		738.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT		4000040198	05/25/2013			738.34
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	134964	06/17/2013	06/07/2013	667		132.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5936347719	05/29/2013			66.36
	150-300-645	JANITORIAL SUPPLIES		5936340382	05/22/2013			66.36
150	CANTON FARM EQUIP.CO, INC	134966	06/17/2013	06/07/2013	668		846.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		127439	05/28/2013			204.60
	150-300-681	REPAIR PARTS		127523	06/03/2013			597.28
	150-300-681	REPAIR PARTS		127500	05/31/2013			44.50
150	CINTAS CORPORATION #210	134967	06/17/2013	06/07/2013	669		867.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210479080	05/28/2013			413.87
	150-300-535	UNIFORM RENTAL		210481928	06/04/2013			413.87
	150-300-691	UNIFORMS/WEARING APPAREL		210481930	06/04/2013			39.54
150	CUSTOM PRODUCTS CORP	134969	06/17/2013	06/07/2013	670		210.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		238981	05/13/2013			210.80
150	EMPIRE TRUCK SALES INC	134970	06/17/2013	06/07/2013	671		271.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		144731801	05/30/2013			45.41
	150-300-681	REPAIR PARTS		144661601	05/30/2013			146.95
	150-300-681	REPAIR PARTS		144752301	05/31/2013			33.82
	150-300-681	REPAIR PARTS		144731802	06/03/2013			45.41
150	FLEETPRIDE	134971	06/17/2013	06/07/2013	672		475.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		54317448	05/22/2013			229.68
	150-300-642	PAINT, PRESERVES & CHEMICAL		64464575	05/31/2013			178.00
	150-300-681	REPAIR PARTS		54527147	06/04/2013			67.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HAMMETT GRAVEL CO.	134975	06/17/2013	06/07/2013	673		449.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		34768	05/31/2013		255.15	
	150-300-631	GRAVEL		34769	05/31/2013		194.06	
150	INTERSTATE BATTERIES	134976	06/17/2013	06/07/2013	674		21.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2501007114	06/03/2013		21.60	
150	JACKSON BOLT & SCREW CO	134977	06/17/2013	06/07/2013	675		34.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		77415	05/20/2013		34.99	
150	JACKSON AUTO & TRUCK SERVICE, INC	134978	06/17/2013	06/07/2013	676		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		29851	05/22/2013		105.00	
150	KRAFT AUTO PARTS, INC.	134979	06/17/2013	06/07/2013	677		69.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37152400	05/30/2013		14.67	
	150-300-681	REPAIR PARTS		37152490	05/31/2013		54.68	
150	KIMBALL MIDWEST	134980	06/17/2013	06/07/2013	678		67.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2893798	03/25/2013		67.78	
150	MIKE'S AUTO PARTS	134981	06/17/2013	06/07/2013	679		82.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		5780860544	05/29/2013		44.20	
	150-300-681	REPAIR PARTS		5780860821	05/31/2013		38.74	
150	OFFICE DEPOT INC	134984	06/17/2013	06/07/2013	680		56.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		6578076800	05/16/2013		19.69	
	150-300-603	OFFICE SUPPLIES		6578075780	05/16/2013		37.12	
150	OZBORN COMMUNICATIONS	134985	06/17/2013	06/07/2013	681		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		17392	03/24/2013		15.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		17508	05/24/2013		15.00	
150	O'REILLY AUTO PARTS, INC	134987	06/17/2013	06/07/2013	682		141.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189276665	06/03/2013		176.27	
	150-300-681	REPAIR PARTS		1189276691	06/03/2013		-35.00	
150	PHILLIPS LUMBER & HOME CENTER	134988	06/17/2013	06/07/2013	683		281.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10360525	05/29/2013		67.18	
	150-300-681	REPAIR PARTS		10360624	05/30/2013		8.24	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER	134988	06/17/2013	06/07/2013	683		281.15	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10360782	05/31/2013		70.74	
	150-300-641	BLDG REPAIR SUPPLIES		10359370	05/16/2013		23.88	
	150-300-641	BLDG REPAIR SUPPLIES		10359369	05/16/2013		111.11	
150	SCOTT PENN, INC.	134990	06/17/2013	06/07/2013	684		12.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		20925	05/06/2013		12.47	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	134991	06/17/2013	06/07/2013	685		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		047470	05/30/2013		24.00	
150	STRONG'S AUTO PARTS	134992	06/17/2013	06/07/2013	686		279.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		253177	06/03/2013		279.15	
150	SUPERIOR TIRE RECAPPERS, INC.	134993	06/17/2013	06/07/2013	687		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		179555	06/03/2013		50.00	
150	STATE INDUSTRIAL PRODUCTS	134994	06/17/2013	06/07/2013	688		197.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		96282485	05/28/2013		197.10	
150	SUPERIOR LAMP, INC.	134996	06/17/2013	06/07/2013	689		885.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		S283815401	05/29/2013		885.27	
150	CANTON MUNIC. UTILITIES	135020	06/17/2013	06/10/2013	690		542.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		38845-6	06/01/2013		440.98	
	150-300-510	UTILITIES		13787-7	06/01/2013		101.26	
150	ZURICH NORTH AMERICA	135084	06/17/2013	06/10/2013	691		517.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-570	INSURANCE-BACKHOES (3)		CPO3187410	05/17/2013		517.00	
150	MISS PUBLIC ENTITY WORK/COMP	135101	06/17/2013	06/10/2013	692		4,369.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045113	06/03/2013		4,369.45	
150	TRI-STATE TRUCK CENTER INC.	135121	06/17/2013	06/11/2013	693		8.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI48136	04/30/2013		8.00	
150	HAMMETT GRAVEL CO.	135138	06/17/2013	06/11/2013	694		1,102.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		34770	05/31/2013	130378	1,102.84	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ADCAMP INC	135144	06/17/2013	06/11/2013	695		21,035.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-314-632	LAYDOWN AND HAUL LAKE CAVALIER		32944	05/28/2013	130364	21,035.73	
150	CUSTOM PRODUCTS CORP	135145	06/17/2013	06/11/2013	696		2,071.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	DOUBLE ARROW		238762	05/06/2013	130282	365.04	
	150-300-639	30X30 NO OUTLET		238762	05/06/2013	130282	424.30	
	150-300-639	12X36 OBJECT MARKER		238762	05/06/2013	130282	468.90	
	150-300-639	12X36 OBJECT MARKER		238762	05/06/2013	130282	468.90	
	150-300-639	SUPER LOK		238762	05/06/2013	130282	141.60	
	150-300-639	24X50 YD AVERY		238762	05/06/2013	130282	101.20	
	150-300-639	24X50 YD BROWN		238762	05/06/2013	130282	101.20	
150	J.S. BAILEY INC	135148	06/17/2013	06/11/2013	697		10,815.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-672	HIGH SULPHUR DIESEL		41306	06/03/2013	130399	10,815.00	
150	DICKERSON & BOWEN, INC.	135150	06/17/2013	06/11/2013	698		77,449.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-314-632	SC1 TYPE 8 ASPHALT		61927	05/18/2013	130363	25,808.72	
	150-314-632	SC1 TYPE 8 ASPHALT		61960	05/25/2013	130363	51,640.40	
150	TRI-STATE TRUCK CENTER INC.	135153	06/17/2013	06/11/2013	699		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	9 HP HONDA AIR COMPRESSOR		FI50976	05/29/2013	130389	1,500.00	
150	DUTCH LUBRICANTS, LLC	135158	06/17/2013	06/11/2013	700		2,887.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	AW68 HYDRAULIC OIL		22898400	04/12/2013	130310	2,887.52	
150	LAFARGE WEST INC	135164	06/17/2013	06/11/2013	701		2,083.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 AGGREGATE		27156712	05/17/2013	130375	2,083.84	
150	MS DEPT OF EMPLOYMENT SECURITY	135169	06/17/2013	06/12/2013	702		17,123.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-469	UNEMPLOYMENT SERVICE FEES		8900013000	06/06/2013		17,123.64	
150	MEA DRUG TESTING CONSORTIUM	135181	06/17/2013	06/12/2013	703		1,076.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		32778462	06/03/2013		1,076.00	
150	LOWE'S	135192	06/17/2013	06/12/2013	704		37.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		909812	05/08/2013		37.02	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	INDUSTRIAL SUPPLIERS DIVISION	135198	06/17/2013	06/12/2013	705		471.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		57101	01/31/2013			471.20
150	ADCAMP INC	135208	06/17/2013	06/13/2013	706		31,864.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-313-632	LAYDOWN & HAUL ASPHALT-COKER		32943	05/28/2013	130361		31,864.95
150	DICKERSON & BOWEN, INC.	135209	06/17/2013	06/13/2013	707		117,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-313-632	SC-1 TYPE 8 ASPHALT		61930	05/17/2013	130360		117,320.00
FUND TOTAL 150 Claims		663 to	707 Checks	45 Total	299,369.83 Manual	Held	Total	299,369.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	COBURN SUPPLY COMPANY, INC Account Number 160-300-634	134965	06/17/2013	06/07/2013	98		249.24	
		Description CULVERT		Invoice # 625846827	Date 05/16/2013	P.O.	Amount	249.24
160	FLEETPRIDE Account Number 160-300-674	134973	06/17/2013	06/07/2013	99		720.30	
		Description LUBRICATING OIL/GREASE		Invoice # 54405647	Date 05/28/2013	P.O.	Amount	720.30
160	MISS PUBLIC ENTITY WORK/COMP Account Number 160-300-467	135102	06/17/2013	06/10/2013	100		1,859.92	
		Description WORKERS' COMPENSATION		Invoice # 1045113	Date 06/03/2013	P.O.	Amount	1,859.92
160	HEADWATERS, INC Account Number 160-300-556	135115	06/17/2013	06/11/2013	101		590.00	
		Description KEMPER CREEK DRAINAGE		Invoice # 111464	Date 01/31/2013	P.O.	Amount	590.00
160	BULLDOG CONSTRUCTION CO Account Number 160-300-581 160-300-581 160-300-581	135149	06/17/2013	06/11/2013	102		8,108.00	
		Description CURB & GUTTER MEADOWGREEN		Invoice # 3846	Date 05/13/2013	P.O. 130356	Amount	2,508.00
		CONCRETE GROUTING RIP RAP		3837	04/22/2013	130323		5,600.00
		LAKE CAVALIER RD		3837	04/22/2013			
160	MURRAY MUD JACKING SERVICE, INC Account Number 160-300-581 160-300-581 160-300-581	135151	06/17/2013	06/11/2013	103		10,556.00	
		Description STORM DRAIN REPAIR PROVIDENCE		Invoice # 05132013	Date 05/13/2013	P.O. 130333	Amount	1,780.00
		STORM DRAIN REPAIR NORTH SHORE		05132013	05/13/2013	130332		4,036.00
		STORM DRAIN REPAIR MASON WAY		05132013	05/13/2013	130331		4,740.00
160	LAFARGE WEST INC Account Number 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631 160-300-631	135165	06/17/2013	06/11/2013	104		29,365.42	
		Description 200LB RIP RAP		Invoice # 27226963	Date 05/24/2013	P.O. 130367	Amount	3,787.46
		200LB RIP RAP		27213049	05/23/2013	130367		3,761.11
		200LB RIP RAP		27199251	05/22/2013	130367		1,457.33
		200LB RIP RAP		27172833	05/20/2013	130367		2,959.41
		200LB RIP RAP		27184690	05/21/2013	130367		722.95
		200LB RIP RAP		27156711	05/17/2013	130367		2,248.86
		200LB RIP RAP		27141437	05/16/2013	130367		5,184.46
		200LB RIP RAP		27125837	05/15/2013	130367		2,172.97
		610 CRUSHED AGGREGATE		27242095	05/27/2013	130367		3,734.30
		200LB RIP RAP		27242095	05/27/2013	130367		1,517.95
		610 CRUSHED AGGREGATE		27242094	05/27/2013	130367		404.48
		200 LB RIP RAP		27269769	05/29/2013	130386		1,414.14
160	COBURN SUPPLY COMPANY, INC Account Number 160-300-634 160-300-634 160-300-634 160-300-634	135204	06/17/2013	06/12/2013	105		13,330.00	
		Description 12" POLYETHYLENE PIPE		Invoice # 625899873	Date 06/10/2013	P.O. 130391	Amount	1,848.00
		12" POLYETHYLENE PIPE		625899873	06/10/2013	130391		2,772.00
		18" POLYETHYLENE PIPE		625899873	06/10/2013	130391		3,484.00
		18" POLYETHYLENE PIPE		625899873	06/10/2013	130391		5,226.00
FUND TOTAL 160 Claims 98 to 105 Checks 8 Total 64,778.88 Manual Held								Total 64,778.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	C SPIRE WIRELESS	134939	06/17/2013	06/03/2013	62		66.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-502	PHONE SERVICE		30543693	05/25/2013			66.88	
190	OMEGA LABORATORIES, INC	135059	06/17/2013	06/10/2013	63		425.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-581	OTHER CONTRACTUAL SERVICES		37654-2013	05/01/2013			425.00	
190	KATIE TRUNDT	135093	06/17/2013	06/10/2013	64		335.52		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-480	TRAVEL REIMBURSEMENT			05/29/2013			335.52	
190	HERZOG, JAMES, PH.D.	135094	06/17/2013	06/10/2013	65		250.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-581	OTHER CONTRACTUAL SERVICES			05/23/2013			250.00	
190	MISS PUBLIC ENTITY WORK/COMP	135103	06/17/2013	06/10/2013	66		768.93		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-467	WORKERS' COMPENSATION		1045113	06/03/2013			768.93	
190	MC LAW CONTINUING LEGAL EDUCATION	135108	06/17/2013	06/11/2013	67		225.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-282-487	SEMINARS-KATIE TRUNDT			06/05/2013			225.00	
FUND TOTAL 190 Claims		62 to	67 Checks	6 Total	2,071.33	Manual	Held	Total	2,071.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	134940	06/17/2013	06/03/2013	74		105.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	05/25/2013			105.97
191	REDITEST SCREENING DEVICES	135063	06/17/2013	06/10/2013	75		864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		423507	05/29/2013			864.00
191	SUZANNE R HIDALGO	135092	06/17/2013	06/10/2013	76		480.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-480	TRAVEL REIMBURSEMENT			05/28/2013			480.06
191	MISS PUBLIC ENTITY WORK/COMP	135104	06/17/2013	06/10/2013	77		166.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-467	WORKERS' COMPENSATION		1045113	06/03/2013			166.75
FUND TOTAL 191 Claims		74 to	77 Checks	4 Total	1,616.78 Manual	Held	Total	1,616.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134959	06/17/2013	06/05/2013	25		112.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-502	PHONE SERVICE		2377	05/29/2013			112.21
192	ARTWORKS STUDIOS	135207	06/17/2013	06/13/2013	26		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	EDUC. MATERIALS/INCENTIVES		5321-1001	06/04/2013			450.00
FUND TOTAL 192 Claims		25 to	26 Checks	2 Total	562.21 Manual	Held	Total	562.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK BANK	135034	06/17/2013	06/10/2013	20		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	FISCAL AGENT FEES GO SERIES 08		18850	05/28/2013			2,500.00
226	HANCOCK BANK CORP TRUST	135112	06/17/2013	06/11/2013	21		3,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	AGENT FEES GO SERIES 11		18849	05/28/2013			700.00
	226-800-803	AGENT FEES SERIES 2004		19029	05/31/2013			2,750.00
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	135184	06/17/2013	06/12/2013	22		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	FISCAL AGENT FEES GO SERIES 06		9222	06/05/2013			2,500.00
FUND TOTAL 226 Claims		20 to	22 Checks	3 Total	8,450.00 Manual	Held	Total	8,450.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	RICHARD WOMACK CONSTRUCTION, LLC. Account Number 306-251-901	135083	06/17/2013	06/10/2013	19		200,863.72	
	Description VALLEY VIEW FIRE STATION			Invoice # #6	Date 05/24/2013	P.O.	Amount 200,863.72	
306	WARNOCK & ASSOCIATES, LLC Account Number 306-251-901	135117	06/17/2013	06/11/2013	20		10,447.43	
	Description VALLEY VIEW FIRE STATION			Invoice # 6271	Date 06/10/2013	P.O.	Amount 10,447.43	
FUND TOTAL 306 Claims		19	to	20 Checks	2 Total	211,311.15 Manual	Held	Total 211,311.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	BURNS COOLEY DENNIS INC Account Number 308-328-555	135011	06/17/2013	06/10/2013	11		7,477.50	
			Description RICE ROAD PHASE III	Invoice # 23097	Date 03/30/2013	P.O.	Amount	7,477.50
FUND TOTAL 308	Claims 11 to	11	Checks	1	Total	7,477.50	Manual	Held
							Total	7,477.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	HEADWATERS, INC	135116	06/17/2013	06/11/2013	14		11,756.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-581	SULPHER SPRINGS PARK		111896	05/03/2013		6,838.22	
	309-651-581	SULPHER SPRINGS PARK		112051	06/03/2013		4,917.84	
FUND TOTAL	309 Claims	14 to	14 Checks	1 Total	11,756.06 Manual	Held	Total	11,756.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	GOPHER SPORT	135029	06/17/2013	06/10/2013	39		872.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		8645459	06/05/2013		872.73	
401	MADISON COUNTY COOP	135046	06/17/2013	06/10/2013	40		113.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		281183	05/31/2013		113.27	
401	PREMIER SUPPLY LINK, LLC	135057	06/17/2013	06/10/2013	41		13,627.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		344	05/31/2013		850.56	
	401-220-699	JAIL SUPPLIES		343	05/31/2013		1,154.00	
	401-220-699	JAIL SUPPLIES		342	05/31/2013		5,608.86	
	401-220-699	JAIL SUPPLIES		336	05/24/2013		6,013.67	
401	PREMIER SUPPLY LINK, LLC	135210	06/17/2013	06/13/2013	42		6.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		308	04/26/2013		6.00	
FUND TOTAL 401 Claims		39 to	42 Checks	4 Total	14,619.09 Manual	Held	Total	14,619.09

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	135156	06/17/2013	06/11/2013	12		4,860.00	
			Description	Invoice #	Date	P.O.	Amount	
			20 DOLLAR PHONE CARDS	117871	06/04/2013	130397	4,860.00	
FUND TOTAL 402	Claims 12 to 12	Checks	1 Total	4,860.00	Manual	Held	Total	4,860.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	135200	06/17/2013	06/12/2013	9		82,398.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF655	06/12/2013		1,124.00		
	667-000-230	JUSTICE COURT FINES	TV667	06/12/2013		40,457.50		
	668-000-230	JUSTICE COURT FINES	IC668	06/12/2013		7,637.25		
	669-000-230	JUSTICE COURT FINES	GF669	06/12/2013		1,039.00		
	653-000-230	JUSTICE COURT FINES	SL653	06/12/2013		250.00		
	658-000-230	JUSTICE COURT FINES	TT658	06/12/2013		1,660.00		
	670-000-230	JUSTICE COURT FINES	OM670	06/12/2013		6,978.00		
	671-000-230	JUSTICE COURT FINES	OF671	06/12/2013		3,436.50		
	660-000-230	JUSTICE COURT FINES	ABP660	06/12/2013		2,639.50		
	659-000-230	JUSTICE COURT FINES	VBF659	06/12/2013		1,120.00		
	661-000-230	JUSTICE COURT FINES	DVF661	06/12/2013		1,050.00		
	673-000-230	JUSTICE COURT FINES	CC673	06/12/2013		492.75		
	676-000-230	JUSTICE COURT FINES	ADT676	06/12/2013		43.00		
	678-000-230	JUSTICE COURT FINES	CTP678	06/12/2013		216.00		
	657-000-230	JUSTICE COURT FINES	CEC657	06/12/2013		2,590.00		
	656-000-230	JUSTICE COURT FINES	CLA656	06/12/2013		1,295.00		
	654-000-230	JUSTICE COURT FINES	DV654	06/12/2013		130.00		
	662-000-230	JUSTICE COURT FINES	EXP662	06/12/2013		140.00		
	663-000-212	JUSTICE COURT FINES	JSP663	06/12/2013		10,080.00		
	673-000-212	CHANCERY CLERK FEES	CC673	06/12/2013		20.00		
FUND TOTAL 655	Claims	9 to	9 Checks	1 Total	82,398.50 Manual	Held	Total	82,398.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	135202	06/17/2013	06/12/2013	9		1,021.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINE-REC MGMT		513	06/12/2013		1,021.00	
FUND TOTAL	672 Claims	9 to	9 Checks	1 Total	1,021.00 Manual	Held	Total	1,021.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	135201	06/17/2013	06/12/2013	9		5,053.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINE-SO	513	06/12/2013		1,700.00		
	675-000-230	JUSTICE COURT FINE-MHP		06/12/2013		2,268.00		
	675-000-230	RESERVOIR WIRELESS		06/12/2013		240.00		
	675-000-230	CRIME STOPPERS		06/12/2013		845.00		
FUND TOTAL	675 Claims	9 to	9 Checks	1 Total	5,053.00 Manual	Held	Total	5,053.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2575	to	2708	Checks	134	Total	374,640.40	Manual		Held	Total	374,640.40
FUND 12	Claims	174	to	178	Checks	5	Total	2,490.50	Manual		Held	Total	2,490.50
FUND 15	Claims	65	to	67	Checks	1	Total	9,583.80	Manual	104,458.79	Held	Total	114,042.59
FUND 97	Claims	132	to	136	Checks	5	Total	13,279.32	Manual		Held	Total	13,279.32
FUND 105	Claims	289	to	303	Checks	15	Total	44,849.30	Manual		Held	Total	44,849.30
FUND 113	Claims	11	to	11	Checks	1	Total	32,424.00	Manual		Held	Total	32,424.00
FUND 115	Claims	90	to	92	Checks	3	Total	484.05	Manual		Held	Total	484.05
FUND 120	Claims	50	to	50	Checks	1	Total	45.87	Manual		Held	Total	45.87
FUND 150	Claims	663	to	707	Checks	45	Total	299,369.83	Manual		Held	Total	299,369.83
FUND 160	Claims	98	to	105	Checks	8	Total	64,778.88	Manual		Held	Total	64,778.88
FUND 190	Claims	62	to	67	Checks	6	Total	2,071.33	Manual		Held	Total	2,071.33
FUND 191	Claims	74	to	77	Checks	4	Total	1,616.78	Manual		Held	Total	1,616.78
FUND 192	Claims	25	to	26	Checks	2	Total	562.21	Manual		Held	Total	562.21
FUND 226	Claims	20	to	22	Checks	3	Total	8,450.00	Manual		Held	Total	8,450.00
FUND 306	Claims	19	to	20	Checks	2	Total	211,311.15	Manual		Held	Total	211,311.15
FUND 308	Claims	11	to	11	Checks	1	Total	7,477.50	Manual		Held	Total	7,477.50
FUND 309	Claims	14	to	14	Checks	1	Total	11,756.06	Manual		Held	Total	11,756.06
FUND 401	Claims	39	to	42	Checks	4	Total	14,619.09	Manual		Held	Total	14,619.09
FUND 402	Claims	12	to	12	Checks	1	Total	4,860.00	Manual		Held	Total	4,860.00
FUND 655	Claims	9	to	9	Checks	1	Total	82,398.50	Manual		Held	Total	82,398.50
FUND 672	Claims	9	to	9	Checks	1	Total	1,021.00	Manual		Held	Total	1,021.00
FUND 675	Claims	9	to	9	Checks	1	Total	5,053.00	Manual		Held	Total	5,053.00

Total for all Funds				Checks	245	Total	1,193,142.57	Manual		104,458.79	Held	Total	1,297,601.36